

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending March 31, 2023



HANOVER TOWNSHIP, ILLINOIS**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended March 31, 2023**

	<u>General</u>
Revenues	
Taxes	\$ 4,235,894
Intergovernmental	197,018
Charges for Services	300,918
Investment Income	33,688
Miscellaneous	6,800
Total Revenues	<u>4,774,318</u>
Expenditures	
General Government	2,342,490
Emergency Services	216,952
Youth and Family Services	974,629
Community Relations	265,297
Community Health	270,503
Home Relief	—
Road Maintenance	—
Mental Health	—
Senior Center	—
Capital Outlay	—
Debt Service	—
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>4,069,871</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>704,447</u>
Other Financing Sources (Uses)	
Debt Issuance	—
Transfers In	—
Transfers Out	(465,000)
	<u>(465,000)</u>
Net Change in Fund Balances	239,447
Fund Balances - Beginning	<u>2,708,438</u>
Fund Balances - Ending	<u><u>2,947,885</u></u>

Special Revenue						
Senior Citizens Services	Road Maintenance	Mental Health	General Assistance	Capital Projects	Nonmajor	Totals
1,211,431	876,506	1,367,829	441,585	255,615	371,342	8,760,202
518,962	109,803	37,297	23,604	110,000	—	996,684
160,587	—	23,724	—	—	33,941	519,170
11,379	10,184	13,790	11,092	—	8,892	89,025
1,288	2,985	—	24	—	—	11,097
1,903,647	999,478	1,442,640	476,305	365,615	414,175	10,376,178
—	—	—	303,598	—	391,921	3,038,009
—	—	—	—	—	—	216,952
—	—	—	—	—	—	974,629
—	—	—	—	—	—	265,297
—	—	—	—	—	—	270,503
—	—	—	150,981	—	—	150,981
—	1,198,074	—	—	—	—	1,198,074
—	—	1,365,916	—	—	—	1,365,916
2,143,107	—	—	—	—	—	2,143,107
—	—	—	—	2,490,745	61,669	2,552,414
—	—	—	—	129,737	—	129,737
—	—	—	—	56,563	—	56,563
2,143,107	1,198,074	1,365,916	454,579	2,677,045	453,590	12,362,182
(239,460)	(198,596)	76,724	21,726	(2,311,430)	(39,415)	(1,986,004)
—	—	—	—	3,000,000	—	3,000,000
155,000	—	—	5,000	395,000	90,000	645,000
—	(180,000)	—	—	—	—	(645,000)
155,000	(180,000)	—	5,000	3,395,000	90,000	3,000,000
(84,460)	(378,596)	76,724	26,726	1,083,570	50,585	1,013,996
1,182,232	1,205,963	1,265,282	837,779	(94,640)	686,414	7,791,468
1,097,772	827,367	1,342,006	864,505	988,930	736,999	8,805,464

Hanover Township
Employee Earnings Summary
 April 2022 through March 2023

Above \$100,000.00

Barr, James C
 Conway, Megan A
 Imperato, Mary Jo

\$75,000.00 to \$99,999.99

Houdak, Tina M
 Smith, Kristen N
 Kautenberg, Thomas W
 Hanson, Caleb M.
 Nelson, Richard J
 Santangelo, Samuel A
 Vana, Kristin N

\$50,000.00 to \$74,999.99

Crews, George M.
 Glascoff, Patricia A
 Ferrone, Lisa
 Gomez, Diana
 Perri (1), Marilyn
 Kramer, James
 Meshaffray, Ryan K
 Martinez, Magdalena
 Teabout, Amanda A
 Kazoos, Constantine
 Callahan, Suzanna M
 Eizenbacher, David
 Crane, Christopher J
 Espinosa, Juanita P
 Murillo Corona, Devora
 Zak, Robert

\$25,000.00 to \$49,999.99

Abbey, Trisha L
 Crozzo, Laura A
 Evans, Bethcheba J
 Gomez, Patricia
 Imperato, Alexandria M
 Domingo, Frances
 Gomez, Karla L
 Deyne, Margaret L
 Malton, Hailey
 Konzel, Tessa
 Spozzo, Florence M
 Smith, Celeste
 Grafty, Susan L
 Roehr, Danielle
 Trujillo, Gisel
 Silverstein, Steven

\$25,000.00 to \$49,999.99 (cont.)

Robles, Thalia
 Cambra, Tomasina J
 Johnson, Shannon
 Lloyd, Renee A.
 Tyrrell, Sarah J
 Miguel, Mithael
 Rice, Jesse J
 Fortin, Sean D.
 Wilkins, Myra M
 Kuy, Linda
 Thomason, Charlene M
 Herrera, Marina
 Nunez, Maria
 Azgy, Timothy W
 Merelnek, David K
 Velazquez, Francisca
 Zolocky, Daniel
 Gonzalez, Nora C
 Harvey, Lana R

Below \$25,000.00

Krist, Mary
 Perez, Mario
 McGuire, Brian P
 Diaz, Roxanne
 Lars, Jennifer
 Mohuddin, Khaja
 Villagomez-Arroyo, Guadalupe
 Bethman, Mark G
 Dolan Bauner, Kathleen M
 Ryzewicz, Elin
 Krall, Marianne
 Stein, Renee
 Garcia, Genesis
 Cedillo, Jeanette
 Contreras, Sara
 Watson-Goddard, Karen
 Helm, Thomas
 Yahya, Muhammad
 Wells, Kathleen
 Perez, Angela
 Mitchell, Sarcee
 Anagnostopoulos, Wendee
 Craig, Elizabeth
 Petrov, Mary K
 Caselton, Ben
 Herzka, Mariee
 Urbina Vargas, Brandon
 Villarín, Angela

Below \$25,000.00 (cont.)

Doogan, Kyle
 Lattiser, Nicole
 Leathers, Josh
 Sales, Ysabelle
 Bealbe, Alisa
 Camacho, Denise
 Eskiot, Craig A
 Martinez, Eugene
 Urbina Vargas, Brianna
 Pizzuti, Joseph
 Carranza, Mosele
 Gutao, Trinity
 Clements, Marissa
 Brander, Wendy
 Norek, Michael J
 Harvey, Ryan
 Waghorne, Savannah
 Stathos, Deborah A
 Mondragon Macias, Emily
 Oliveras, Richard D
 Khan, Yasmin
 Carrillo Jr., Manuel
 Pato, Christopher
 Riggio, Joanna
 Herman, Keith
 Nunez Villagomez, Maria
 Leathers, Dakota
 Hogan, Alden
 Chambers, Micah M.
 Parsbar, Michia
 Wise, Maureen
 Kearns, Madelyn
 Urcolegui, Joel
 Edwards, Bethany
 Cortez Peregrino, Magdalen
 Davis, David
 Villagomez, Susana
 Kuznetz, Susan

Total

3,898,858.61

**Hanover Township
Vendor Disbursements
April 2022 through March 2023**

\$100,000.00 to \$1,200,000.00

Empire Construction	1,103,538.10
J.A. Johnson Paving Co	583,934.07
Lenny Hoffman Excavating, Inc.	519,704.10
United Healthcare	434,719.13
Airco Wenwas LLC	354,165.25
JP Morgan Chase	330,011.67
Thomas Engineering Group LLC	196,129.34
Barrington Bank & Trust Compar	176,803.62
Ecker Center for Behavioral Hea	172,800.00
Illinois Counties Risk Manage	155,047.52
ProFIT Technology Solutions	138,297.91
Gordon Food Service	122,012.91
AJQ, Inc	116,627.80
Easter Seals DuPage & Fox Vall	108,304.83

\$10,000.00 to \$24,999.99 (Cont.)

Mack & Associates	12,865.00
Girl Scouts of Northern Illinois	12,700.00
Alexian Bros Center Mental Health	12,500.84
Blackhawk Apartments	12,147.26
Complete Fleet Services Inc.	12,022.81
Elderday Center	12,000.00
Partners for Our Communities	12,000.00
Shelter, Inc	11,500.00
DuPage Public Safety Communica	11,255.09
Ecolene USA Inc.	10,680.00
McKesson Medical Surgical	10,373.36
Accurate Office Supply Co	10,288.19
Lincoln Financial	10,019.50

\$50,000.00 to \$99,999.99

Village of Hanover Park (Fuel)	89,035.25
Horch Concrete, LLC	74,812.50
Get Fresh Produce, Inc	58,170.21
Compass Minerals America	68,160.04
Governmental Accounting, Inc	65,775.80
JB Plumbing, LLC	65,000.00
FGM Architects	57,427.56
Commercial Funding Inc.	56,019.71
E.P. Doyle & Son, LLC	53,497.70
Pur Foods LLC dba Mom's Meal	50,983.25
Purchase Power Easy Permit Po	50,549.90

\$5,000.00 to \$9,999.99

Corstia Audio Visual Svc, LLC	9,975.00
Comcast (958)	9,987.26
Giuseppe Bartolomeo	9,813.72
Wood Dale Electrical Conrt., Inc.	9,782.87
Summit School Early Learning Ce	9,750.00
Village of Hanover Park (Repl Tax	9,632.45
Chapman and Cutler LLP	9,500.00
Tranquility Yoga Studio	9,439.88
Dyna-Flow Corp.	8,975.00
Granicus	8,933.79
Corn Ed 006 (Toan)	8,861.63
USPS	8,811.73
Lindco Equipment Sales	8,353.85
Groot, Inc (54379)	8,117.78
Walwart	8,076.20
Garell Pavement Service	8,050.00
Verizon Wireless (00002)	7,680.59
Michelle Breen	7,500.00
Physicians Immediate Care	7,470.00
Goldsea Cabinets & Countertops	7,359.00
Leaf (618-010)	7,357.43
LoanCare	7,308.79
Bade Supply	7,288.75
Alta Equipment Company	7,255.40
Nicor 34	7,043.91
Otis Elevator Company	7,024.20
ACMHA	6,942.78
Bartlett Lake Apartments	6,858.03
Groot, Inc (69323)	6,784.91
Krueger International Inc	6,760.50
Mendel Plumbing & Heating Inc	6,624.50
Unified Dispatch	6,600.00
Motorola Solutions Inc	6,448.00
Ray O'Herron Co., Inc.	6,422.76
Squire Village	6,263.67
Rework by ROE	6,212.50
Larry Bennett	6,000.00
Corn Ed 016 (Astor)	5,979.68
Emergency Vehicle Service Inc	5,922.50
Anderson Pest Solutions	5,908.00
Little City Foundation	5,900.00
Beacon Training Group LLC	5,856.36
Daniel & Elizabeth Bos	5,850.00
Kirk Print	5,796.50
Verizon Wireless	5,784.69
Johnson Controls Security Solution	5,633.93
Climate Tech HVAC	5,629.00
Alexian Bros (Psych Bldg) Behavio	5,525.00
UpKeep Technologies	5,460.00
Bartlett Area Chamber of Commer	5,425.00
3A's Property	5,070.97
DuPage Honda Yamaha	5,029.00
Hugh Solutions LLC	5,000.00
MABAS Division 2	5,000.00

\$25,000.00 to \$49,999.99

Association for Individual Develo	49,375.00
Marklund Children's Home	49,100.00
Momon Brothers Ford, Inc.	48,740.00
Euclid Managers	46,251.59
Family Svc Assoc of Greater Elg	46,000.00
American Association of Retired	40,000.00
PAOS of Elgin	34,925.80
Corn Ed 009 (Brv)	34,869.97
Centro de Informacion	33,100.00
City of Elgin (Repl Taxes)	32,507.28
Northwest CASA	30,099.50
DreamGo Design	27,799.32
Preventative Maintenance System	25,695.85
A#1 Cab Dispatch Inc	25,440.00
Cook County Treasurer	25,318.32

\$10,000.00 to \$24,999.99

Signarama	24,720.46
Community Alternatives Uniferte	23,500.00
Nicor 53	22,540.27
Arachas Group LLC	22,175.00
Breeze Journal & Publishing Cor	21,485.04
Fox Valley Fire & Safety	21,164.21
Clearbrook	20,200.00
Pro Masonry Works Inc	20,040.00
Maryville Academy	20,000.00
Home Depot, The 7815	19,668.01
Bartlett Volunteer Fire Associati	19,287.11
Fortis Ground Werks	18,755.00
Forest Auto Body	17,992.53
Spring Lakes Estates	17,972.45
Wings	17,854.00
Staples	17,802.51
Midwest Mechanical	17,472.81
Kammes Auto & Truck Repair, In	16,535.74
Black Pearl Seacoasting Inc	16,245.00
West Bond Mutual Insurance Co	16,005.00
Northeast DuPage Family & You	16,000.00
Commonwealth Edison	15,369.05
Village of Streamwood (Repl Tax)	14,566.60
Quality Roque's Inc	14,300.00
Aerial Influence LLC	13,999.00
Kenneth Young Center	13,550.00
Village of Bartlett (Repl Taxes)	13,024.68

\$2,500.00 to \$4,999.99

Friendly Ford, Inc	4,948.37
Comcast (185)	4,901.51
Village of Bartlett	4,779.45
The Bevite	4,705.00
Hanover Blu Apartments	4,687.37
Vermeer-Illinois Inc	4,686.52
Corn Ed GA Home Relief	4,623.51

**Hanover Township
Vendor Disbursements
April 2022 through March 2023**

\$2,600.00 to \$4,899.99 (Cont.)

JansKing	4,554.00
Evergreen PM, LLC	4,547.98
TK Elevator Corp	4,483.53
Ultratec Spray-N-Wash Inc	4,365.00
Illinois Property Assessment Inst	4,336.00
BeaWay Charter Transportation	4,265.00
Mobility Works	4,229.00
Access 1 Source	4,158.50
Vision Service Plan	4,125.68
Nicor 44	4,122.85
Elite Document Solutions	4,100.48
ABM Commercial Flooring Inc	4,100.00
Suburban Tire Auto Care Center	3,879.11
Bartlett Sports	3,829.00
Quest Diagnostics	3,739.97
Municipal Emergency Services	3,727.25
Russo Power Equipment	3,626.01
Hedy Duggan	3,545.00
The Bridge Youth & Family Servi	3,500.03
Wells Fargo Financial Leasing &	3,478.20
RoadSafe Traffic Systems	3,466.00
Pitney Bowes Global Financial S	3,441.24
Boys & Girls Club of Eigh	3,425.00
Signs by Tomorrow	3,391.20
Comcast (823 MHB)	3,295.66
Midwest Trading	3,274.60
Summit Center	3,250.00
KO Fleet Maintenance, Inc	3,190.59
Allied Benefit Systems, Inc.	3,175.00
Nicor 78	3,147.50
OTM, LLC	3,144.00
COTG	3,083.15
O'Reilly Auto Parts	3,053.72
Battery Solutions	3,037.39
Alexander Plumbing	3,026.00
Nicor 84 (MHB)	3,006.19
Com Ed 010	2,986.17
Pace	2,900.00
Precise Printing Network, Inc.	2,854.23
NJD Enterprises, Inc	2,800.00

\$2,600.00 to \$4,899.99 (Cont.)

Cynthia Wheelock	2750
Imitation Homes	2750
Motorola Solutions Starcom21 Netw	2704
Village of Hanover Park	2692.19
HOLCOM - MAMR Inc	2684.75
Comcast (898 WS)	2642.65
Com Ed 019 (MHR)	2634.15
Valvoline	2606.99
CurLine LLC	2592
MG Mechanical Service	2550
Automatic Doors, Inc.	2,515.00
Shelpoint	2,510.91
Journey the Road Home	2,500.00
Policy Engage	2,500.00

All Other Disbursements Below \$2,600.00

275,900.05

Total

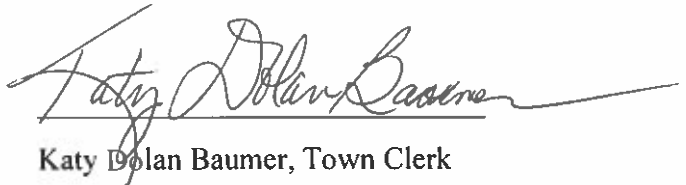
7,278,890.67

Subscribed and sworn this 25 day of September 2023.



Brian McGuire, Supervisor

I, Katy Dolan Baumer, Town Clerk of the Hanover Township, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending March 31, 2023. Subscribed and sworn to me this 25th day of September 2023.



Katy Dolan Baumer, Town Clerk

