

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended March 31, 2024



HANOVER TOWNSHIP, ILLINOIS**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended March 31, 2024**

	<u>General</u>
Revenues	
Taxes	\$ 4,786,383
Intergovernmental	176,135
Charges for Services	286,413
Investment Income	104,032
Miscellaneous	33,088
Total Revenues	<u>5,386,051</u>
Expenditures	
General Government	2,363,321
Emergency Services	244,997
Youth and Family Services	980,323
Community Relations	270,604
Community Health	285,337
Home Relief	—
Road Maintenance	—
Mental Health	—
Senior Center	—
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>4,144,582</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,241,469</u>
Other Financing Sources (Uses)	
Transfers In	—
Transfers Out	(940,000)
	<u>(940,000)</u>
Net Change in Fund Balances	301,469
Fund Balances - Beginning as Restated	<u>2,884,202</u>
Fund Balances - Ending	<u>3,185,671</u>

Special Revenue						
Senior Citizens Services	Road Maintenance	Mental Health	General Assistance	Capital Projects	Nonmajor	Totals
1,340,448	962,595	1,526,938	512,439	—	412,857	9,541,660
651,814	64,643	28,446	48,497	1,052,100	—	2,021,635
264,818	—	12,569	—	—	33,091	596,891
33,414	29,903	40,491	32,570	—	26,110	266,520
14,324	3,534	9	18	—	—	50,973
2,304,818	1,060,675	1,608,453	593,524	1,052,100	472,058	12,477,679
—	—	—	325,002	—	420,008	3,108,331
—	—	—	—	—	—	244,997
—	—	—	—	—	—	980,323
—	—	—	—	—	—	270,604
—	—	—	—	—	—	285,337
—	—	—	128,585	—	—	128,585
—	779,218	—	—	—	—	779,218
—	—	1,493,759	—	—	—	1,493,759
2,408,696	—	—	—	—	—	2,408,696
—	—	—	—	1,430,467	32,548	1,463,015
—	—	—	—	662,437	—	662,437
—	—	—	—	91,169	—	91,169
2,408,696	779,218	1,493,759	453,587	2,184,073	452,556	11,916,471
(103,878)	281,457	114,694	139,937	(1,131,973)	19,502	561,208
155,000	—	—	5,000	835,000	130,000	1,125,000
—	(185,000)	—	—	—	—	(1,125,000)
155,000	(185,000)	—	5,000	835,000	130,000	—
51,122	96,457	114,694	144,937	(296,973)	149,502	561,208
1,115,327	845,723	1,379,164	864,505	1,353,912	736,999	9,179,832
1,166,449	942,180	1,493,858	1,009,442	1,056,939	886,501	9,741,040

Hanover Township Employee Earnings Summary April 2023 through March 2024

Above \$100,000.00	\$25,000.00 to \$49,999.99 (cont.)	Below \$25,000.00 (cont.)
Barr, James C Conway, Megan A Imperato, Mary Jo Houdok, Tina M	Fordin, Sean D. Kay, Linda Wilkins, Myra M Endean, Melissa Craig, Elizabeth Munoz, Katia Marcinek, David K Enciso, Melissa Diaz, Francisca Glascott, Patricia A Herrera, Marina Nunez Villagomez, Maria Korzai, Tessa Ganta, Joann	Ginea, Norine Norek, Michael J Clements, Marissa Przybylski, Ashley Pizzuti, Joseph Khan, Yasmin Oliveraz, Richard D Stathos, Deborah A Pale, Christopher Alaparisi, Eesha Wallis, Thomas Keams, Madelyn Aspy, Timothy W Herrera, Karilla Sturwald, Guentlin Gomez, Anais Harman, Keith Younglove, Charlene Uriostegui, Joel Fraga, Mariana Razek, James
\$75,000.00 to \$99,999.99		
Smith, Kristen H Kufanberg, Thomas W Hanson, Caleb M. Nelson, Richard J Vana, Kristin N Santangelo, Samuel A		
\$50,000.00 to \$74,999.99	Below \$25,000.00	
Crews, George M. Perrone, Lisa Gomez, Diana Kramer, James Pamphile, Natalie McShaffrey, Ryan K Callahan, Suzanna M Teachout, Amanda A Perri (I), Marilyn Kzeas, Constantine Enzenbacher, David Silverstein, Simeron Espinosa, Juanita P Malich, Halley Zak, Robert Murillo Corona, Devora Crane, Christopher J Orozco, Laura A Corona, Kelly Nunez, Maria Imperato, Alexandra M	Krick, Mary McGuire, Brian P Villagomez-Arroyo, Guadalupe Diaz, Roxanne Solesky, Daniel Lara, Jennifer Roehr, Danielle Slain, Renee Mohammed, Khaja Pazen, Melissa Martinez, Magdalena Doten Baumer, Kathleen M Ryczewicz, Elin Barbee, Melba Edwards, Danielle Agusyo, Mary Sales, Yeabelle Krall, Marianne Yahya, Muhammad Brander, Wendy Urbina Vargas, Brianna Torres, Evelyn Canillo Jr., Manuel Pariz, Angela Domínguez, Frances Coconato, Angela Carranza, Moelle Kapraun, Clay Petrov, Mary K Sauceda, Luke Wise, Maureen Doogan, Kyle Ferreira, Alexandra Beattie, Alisa Camacho, Danteo Essick, Craig A Martinez, Eugene García, Jayrell Valdez, Emily	
\$25,000.00 to \$49,999.99		
Cedillo, Jeanette Mitchell, Sarcoe Robles, Thalia Spoerl, Florence M Smith, Celeste Rico, Jesse J Trujillo, Gisel Abbey, Trisha L Gruffy, Susan L Evans, Bethshaba J Cambra, Tommasina J Thomason, Charlene M Harvey, Lane R Tyrrell, Sarah J Gomez, Patricia Johnson, Shannon		

Total

4.172.136,55

**Hanover Township
Vendor Disbursements
April 2023 through March 2024**

\$100,000.00 to \$999,999.99

Old Republic Surety Company	809,673.60
JP Morgan Chase	438,432.96
Barrington Bank & Trust Company	400,000.00
United Healthcare	290,650.40
Aldo Wenias LLC	260,555.03
Ecker Center for Behavioral Health	234,675.00
ChicagoLand Paving	215,245.56
Illinois Counties Risk Management	186,908.28
Gordon Food Service	172,357.92
ProxiT Technology Solutions	160,795.69
Commercial Funding Inc.	142,829.87
Blue Cross Blue Shield	109,059.39

\$60,000.00 to \$59,999.99

Easter Deals DuPage & Fox Valley	56,594.52
Get Fresh Produce, Inc	85,241.42
Village of Hanover Park (Fuel)	73,659.89
Cargill Inc	66,202.39
Governmental Accounting, Inc	64,800.00
S.J. Carlson Fire Protection, Inc.	59,242.00
PADS of Elgin	56,762.17
Family Div Assoc of Greater Elgin	56,000.00
Purchase Power Easy Permit Pos	54,591.55
Eucild Managers	51,827.54
Marklund Children's Home	50,000.00

\$25,000.00 to \$24,999.99

Association for Individual Develop	49,000.00
FGM Architects	47,498.79
Com Ed 009 (Gnr)	47,056.57
Kammes Auto & Truck Repair, Inc	43,576.33
Pur Foods LLC dba Moca's Meats	41,338.28
P&C Demo and Construction Corp	40,420.00
American Association of Retired A	40,000.00
A&D Home Improvement	39,488.00
UP Hanover Landing, LP	37,405.46
Midwest Mechanical	36,404.66
Centro de Informacion	33,750.00
AJD, Inc	31,475.00
Community Alternatives Unlimited	30,600.00
Home Depot, The 7816	30,203.14
Damico Paving	29,400.00
A&I Cab Dispatch Inc	28,772.75
Northwest CABA	28,571.86
Clearbrook	26,589.00
K&C Tour Company	25,680.00
Hopeful Beginnings	25,000.00

\$10,000.00 to \$9,999.99

Motorola Solutions Inc	23,383.22
Breese Journal & Publishing Com	22,155.25
RCH Roofing & Construction	21,896.71
Preventative Maintenance System	21,136.42
Glenn Elgin Volunteer Fire Compan	21,000.00
Maryville Academy	20,000.00
Air One Equipment, Inc.	19,954.28
Ray Graham Association	19,000.00
K & B Electrical Contractors, Inc	18,668.00
Alexian Bros Center Mental Health	17,950.58
Spring Lakes Estates	17,415.00
Staples	16,944.21
Alta Equipment Company	15,157.27
Bartlett Volunteer Fire Association	15,000.00
Summit School Early Learning Ce	15,000.00
Hot Top Restoration	14,500.00
Girl Scouts of Northern Illinois	14,000.00
Com Ed 006 (Town)	13,958.70
Mon Ami	13,500.00
Lauterbach & Amen, LLP	13,000.00
Groot, Inc (69323)	12,572.89
Gig's Playhouse	12,500.00
Comcast (098)	12,296.39
Arachas Group LLC	12,057.00
Partners for Our Communities	12,000.00
USPS	11,979.67
City of Elgin (Repl Taxes)	11,742.62

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

Dupage Public Safety Communicati	11,592.74
Quality Rogue's Inc	11,550.00
NIJ Center for Governmental Studi	11,500.00
Ecolane USA Inc.	11,481.00
KO Fleet Maintenance, Inc	11,356.13
Nitor 53	11,272.49
Shelpoint	11,107.39
About Behavioral Change	10,000.00

\$6,000.00 to \$5,999.99

McKesson Medical Surgical	9,803.46
Verizon Wireless (00002)	9,633.29
Lincoln Financial	9,500.00
Chicago Audio Video Design	9,246.00
Physicians Immediate Care	9,231.00
Kwik Print	9,190.50
Fox Valley Fire & Safety	9,173.00
Shelter, Inc	9,000.00
Blackhawk Apartments	8,783.75
Black Pearl Sealcoating Inc	8680
Leaf (618-010)	8,669.88
Village of Streamwood (Repl Tax)	8,575.63
Liberty Mutual	8,430.00
Kenneth Young Center	8,300.00
City of Elgin	8,275.85
Timothy Cassens	8,215.00
Eldersday Center	8,000.00
Com Ed 016 (Astor)	7,673.40
Village of Bartlett (Repl Taxes)	7,667.88
Walmart	7,636.09
Entertainment Management Group	7,600.00
Wings	7,317.54
Larry Bennett	7,100.00
Accurate Office Supply Co	6,907.54
DreamCo Design	6,799.40
Cummins Sales and Service	6,692.47
Ray O'Brien Co., Inc.	6,651.99
Unified Dispatch	6,600.00
Bade Supply	6,531.21
Michelle Breen	6,500.00
Suburban Tire Auto Care Centers	6,454.60
Giuseppe Bartolomeo	6,414.15
NJS Enterprises, Inc	6,300.00
Waukegan Roofing	6,275.00
Earth, Inc	6,255.00
Elite Document Solutions	6,183.03
Children's Advocacy Center	6,000.00
Groot, Inc (61390)	5,931.99
3A's Property	5,850.00
Johnson Controls Security Solutions	5,775.99
Village of Bartlett	5,737.91
Otson Transportation	5,715.00
Village of Hanover Park (Repl Tax)	5,670.81
Wood Dale Electrical Const., Inc.	5,636.10
The Seville	5,607.50
Weich Bros., Inc	5,519.14
Hanover Blu Apartments	5,513.14
Ultimate Spray-N-Wash Inc	5,345.00
Verizon Wireless	5,342.28
LIFE City Foundation	5,200.00
Groot, Inc (68245)	5,093.94
Comcast (185)	5,017.68

\$2,500.00 to \$4,999.99

Com ed (6111)	4,982.82
Orchard Hill Apartments	4,975.00
MillyLib	4,705.38
Journey the Road Home	4,593.00
Bedway Charter Transportation Inc	4,588.50
Nitor 34	4,369.39
Central Parts Warehouse	4,359.09
Pratt Roofing and Installations	4,275.00
Emergency Vehicle Service Inc	4,223.21
Vision Service Plan	4,218.66
Com Ed 010	4,159.36
William Burdick	4,140.00
COTG	4,129.27
School District U-46	3,933.00
LoanCare	3,900.00
McGinty Bros Inc	3,840.00
Kristen Smith	3,815.00
Access 1 Source	3,813.74

**Hanover Township
Vendor Disbursements
April 2023 through March 2024**

\$2,500.00 to \$4,999.99 (Cont.)

Chicago Communications	3,801.00
Alexian Brothers Behavioral Health	3,785.00
Bartlett Park District	3,765.50
Bartlett Sports	3,751.00
Alarm Specialties and Protection	3,704.00
Green Room Productions	3,700.00
Hopkins Ford	3,648.04
Mark Your Space, Inc.	3,627.00
Meadow Well & Pump Inc	3,600.00
Nature Homes of the Meadows H	3,575.00
Signs by Tomorrow	3,510.17
The Fun Ones	3,459.00
Pitney Bowes Global Financial Se	3,441.24
OTM, LLC	3,420.00
Casey Equipment	3,397.75
Patriotic Piping Inc	3,389.20
Pace	3,300.00
Sherwin-Williams	3,282.87
Rework by ROE	3,265.00
Wells Fargo Financial Leasing Inc	3,192.64

\$2,500.00 to \$4,999.99 (Cont.)

Allied Benefit Systems, Inc.	3,175.00
Cummins NPower, LLC	3,156.03
Groot, Inc (54379)	3,058.18
ABM Commercial Flooring Inc	3,044.00
Comcast (898 WG)	3,023.37
TK Elevator Corp	3,019.64
Fire Penny	3,014.65
Bartlett Oktoberfest Foundation	3,000.00
Carol Stream Loan and Power	2,978.68
Shelpoint Mortgage Servicing	2,925.00
Herc Rentals Inc.	2,908.45
Motorola Solutions Starcom21 Net	2,880.00
World Security & Control, Inc	2,880.00
The Bridge Youth & Family Service	2,840.94
Quest Diagnostics	2,803.79
The Chicago Tour Company	2,803.00
Policy Engage	2,750.00
Nicor 44	2,657.59
Nicor 91	2,642.20
Com Ed GA Home Relief	2,605.76
Dancing Horses Dinner Theatre	2,540.00
Valerie Woodcock	2520
Kedar Imports LLC	2500
NCOA	2500

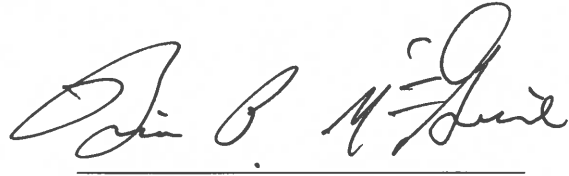
All Other Disbursements Below \$2,500.00

273,963.83

Total

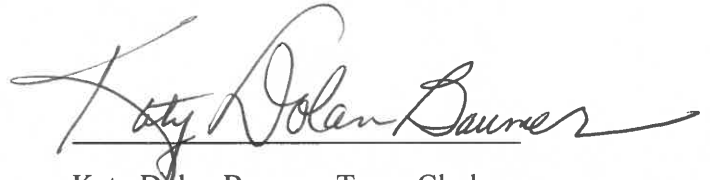
8,243,211.86

Subscribed and sworn this 17 day of September 2024.

A handwritten signature in cursive script, appearing to read "Brian McGuire", written over a horizontal line.

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, 2024. Subscribed and sworn to me this 17 day of September 2024.

A handwritten signature in cursive script, appearing to read "Katy Dolan Baumer", written over a horizontal line.

Katy Dolan Baumer, Town Clerk