

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended March 31, 2025



HANOVER TOWNSHIP, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended March 31, 2025

	<u>General</u>
Revenues	
Taxes	\$ 4,708,295
Intergovernmental	154,899
Charges for Services	342,336
Investment Income	179,750
Miscellaneous	620
Total Revenues	<u>5,385,900</u>
Expenditures	
General Government	2,489,942
Emergency Services	277,119
Youth and Family Services	1,128,745
Community Relations	293,713
Community Health	198,630
Home Relief	—
Road Maintenance	—
Mental Health	—
Senior Center	—
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>4,388,149</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>997,751</u>
Other Financing Sources (Uses)	
Transfers In	—
Transfers Out	<u>(665,000)</u>
	<u>(665,000)</u>
Net Change in Fund Balances	332,751
Fund Balances - Beginning	<u>3,185,671</u>
Fund Balances - Ending	<u><u>3,518,422</u></u>

Special Revenue						
Senior Citizens Services	Road Maintenance	Mental Health	General Assistance	Capital Projects	Nonmajor	Totals
1,334,823	932,754	1,537,400	512,440	—	411,125	9,436,837
729,893	37,865	15,730	13,015	390,000	—	1,341,402
229,263	—	5,574	—	—	35,588	612,761
50,137	44,869	60,756	48,871	—	39,178	423,561
56,041	460	—	18,923	—	—	76,044
2,400,157	1,015,948	1,619,460	593,249	390,000	485,891	11,890,605
—	—	—	424,368	—	466,728	3,381,038
—	—	—	—	—	—	277,119
—	—	—	—	—	—	1,128,745
—	—	—	—	—	—	293,713
—	—	—	—	—	—	198,630
—	—	—	139,225	—	—	139,225
—	980,457	—	—	—	—	980,457
—	—	1,549,554	—	—	—	1,549,554
2,475,030	—	—	—	—	—	2,475,030
—	—	—	—	375,645	7,839	383,484
—	—	—	—	677,535	—	677,535
—	—	—	—	72,967	—	72,967
2,475,030	980,457	1,549,554	563,593	1,126,147	474,567	11,557,497
(74,873)	35,491	69,906	29,656	(736,147)	11,324	333,108
155,000	—	—	5,000	580,000	135,000	875,000
(25,000)	(185,000)	—	—	—	—	(875,000)
130,000	(185,000)	—	5,000	580,000	135,000	—
55,127	(149,509)	69,906	34,656	(156,147)	146,324	333,108
1,166,449	942,180	1,493,858	1,009,442	1,056,939	886,501	9,741,040
1,221,576	792,671	1,563,764	1,044,098	900,792	1,032,825	10,074,148

Hanover Township
Employee Earnings Summary
 April 2024 through March 2025

Above \$100,000.00
 Barr, James C
 Conway, Megan A
 Imperato, Mary Jo
 Houdek, Tina M
 Smith, Kristen N
 Kuttnerberg, Thomas W

\$75,000.00 to \$99,999.99
 Hanson, Caleb M.
 Vana, Kristin N
 Nelson, Richard J
 Santangelo, Samuel A
 Crews, George M.
 Gomez, Diana

\$50,000.00 to \$74,999.99
 Perrone, Lisa
 McSheffrey, Ryan K
 Callahan, Suzanna M
 Teachout, Amanda A
 Kazeos, Constantine
 Enzenbacher, David
 Matich, Hailey
 Gines, Ivonne
 Zak, Robert
 Espinosa, Juanita P
 Murillo Corona, Devora
 Smith, Celeste
 Crane, Christopher J
 Imperato, Alexandra M
 Orozco, Laura A
 Rico, Jesse J
 Escutia, Juan
 Abbey, Trisha L
 Robles, Thalia
 Trujillo, Gisel
 Enciso, Melissa
 Silverstein, Simeren
 Sposito, Florence M

\$25,000.00 to \$49,999.99
 Kramer, James
 Endean, Melissa
 Thomason, Charlene M
 Gaffy, Susan L
 Cambra, Tommasina J
 Johnson, Shannon
 Murakami, Mauricea
 Wilkins, Myra M
 Kay, Linda
 Tyrrell, Sarah J
 Evans, Bethsheba J
 Pamphile, Natalie
 Craig, Elizabeth
 Herrera, Marina
 Perri (1), Marilyn
 Aguayo, Mary

\$25,000.00 to \$49,999.99 (cont.)
 Burke, Taylor
 Corona, Kelly
 Martens, Peter
 Cedillo, Jeanette
 Pacheco, Daniel
 Diaz, Francieca
 Marcinek, David K
 Nunez Villagomez, Maria
 Moreno, Juliana
 Trocki, Alexis
 Molina Cortes, Juan David
 Ludlum, Ryan
 Mitchell, Sarece
 Krick, Mary
 Talbot, Juna

Below \$25,000.00
 McGuire, Brian P
 Wisniewski, Breda
 Forkin, Sean D.
 Diaz, Roxanne
 Molnuddin, Khaja
 Dolan Baumer, Kathleen M
 Ackley, Katherine
 Ryczewicz, Elin
 Brander, Wendy
 Krall, Martanne
 Sales, Yeabelle
 Urbina Vargas, Brianna
 Hernandez, Rosa
 Harvey, Lana R
 Bartles, Melissa
 Aman, Jane
 Nichols, Jactyn
 Torres, Evelyn
 Ortiz, Mary
 Barney, Janay
 Valdez, Kayla
 Deyne, Margaret L
 Valdez, Emily
 Munoz, Katia
 Cablayan, Phoebe
 Kalendr, Nicholas
 Stourton, Kimberly
 Kapadokakis, Julie
 Kapraun, Clay
 Petrov, Mary K
 Younglove, Charltze
 Perez, Angela
 Brumfield Grima, Erin
 Syed, Safiya
 Carranza, Moselle
 Wise, Maureen
 Aleman, Katelyn
 Jones, Felicia
 Coconato, Angela
 Stein, Renee

Below \$25,000.00 (cont.)
 Beattie, Ailsa
 Camacho, Denise
 Essick, Craig A
 Martinez, Eugene
 Norek, Michael J
 Saucedo, Luke
 Villagomez-Arroyo, Guadalupe
 Oliveraz, Richard D
 Endean, Trevor
 Pizzuti, Joseph
 Martinez, Christina
 Stathos, Deborah A
 Aguilera, Litzy
 Mujica, Minelli
 Vega, Rosalinda
 Messler, Sherry
 Herrera, Kamila
 Matich, Luke
 Kantzavelos, Alexis
 Panico, Deborah
 Andrecillo, Lexazi
 Pate, Christopher
 Rahim, Faiza
 Herman, Keith
 Yahya, Muhammad
 Urban, Veronica
 Rohlwing, Jeffrey
 Sturwold, Quentin
 Chafee, Grace
 Uriostegui, Joel

Total 4,447,176.44

Hanover Township
Vendor Disbursements
 April 2024 through March 2026

\$100,000.00 to \$300,000.00
 Barrington Bank & Trust Company N.A.
 JP Morgan Chase
 Schroeder Asphalt Services, Inc
 Blue Cross Blue Shield
 Illinois Counties Risk Management Trust
 Airdo Werwas LLC
 Eckler Center for Behavioral Health
 Gordon Food Service
 ProxIT Technology Solutions
 Village of Bartlett
 United Healthcare
 Easter Seals DuPage & Fox Valley Region

753,607.24
 451,474.18
 451,003.02
 320,619.08
 258,234.07
 225,608.63
 186,500.00
 171,782.46
 143,772.20
 114,472.78
 108,789.52
 108,469.21

\$50,000.00 to \$39,999.99
 Get Fresh Produce, Inc
 Village of Hanover Park (Fuel)
 Governmental Accounting, Inc
 Kammes Auto & Truck Repair, Inc.
 Comed (8111)
 UP Hanover Landing, LP
 Marklund Children's Home

82,310.93
 66,304.72
 64,800.00
 64,675.85
 62,372.45
 53,578.00
 52,546.00

\$25,000.00 to \$49,999.99
 Euclid Managers
 Thomas Engineering Group LLC
 Association for Individual Development
 Purchase Power Easy Permit Postage
 Hot Top Restoration
 Commercial Funding Inc.
 American Association of Retired Asians
 Summit School Early Learning Center
 PADS of Elgin
 Pur Foods LLC dba Mom's Meals
 Bema Architects & Design
 Centro de Informacion
 Morton Salt
 Little City Foundation
 Children's Advocacy Center of NW Cook
 Midwest Mechanical
 Kool Technologies, Inc.
 Bluestem Ecological Services
 Optimal Home Improvement
 Arachas Group LLC
 Hitchcock Design Group
 Community Alternatives Unlimited
 Preventative Maintenance Systems, Inc
 Maryville Academy

48,799.37
 48,028.32
 47,000.00
 46,661.39
 46,461.75
 43,789.63
 41,500.00
 41,000.00
 40,000.00
 35,878.13
 35,446.02
 32,500.00
 29,500.93
 29,484.00
 29,435.00
 29,416.18
 28,404.21
 27,275.00
 26,850.00
 25,684.00
 25,502.48
 25,500.00
 25,084.82
 25,000.00

\$10,000.00 to \$24,999.99
 Good Works Results, LLC
 Clearbrook
 Family Service Assoc. of Greater Elgin
 Family Services Association
 Breeze Journal & Publishing Company
 Prestige Exteriors
 Orchard Hill Apartments
 Maryville
 Ray Graham Association
 Home Depot, The 7816
 Kenneth Young Center
 Alexdan Bros Center Mental Health (MHB)
 Black Pearl Sealcoating Inc
 Motorola Solutions Inc
 Office Revolution
 Moor 53

24,800.00
 22,500.00
 22,500.00
 22,500.00
 21,795.95
 21,220.81
 20,276.05
 20,000.00
 20,000.00
 18,991.39
 17,450.00
 17,381.33
 17,175.00
 16,205.54
 15,865.00
 15,781.46

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

A&D Home Improvement
 Groot, Inc (69323)
 Com Ed (8000) Town
 Ray O'Herron Co., Inc.
 Ecolane USA Inc.
 Illinois State Treasurers Office
 About Behavioral Change
 Lautersbach & Amen, LLP
 MG Mechanical Service
 Girl Scouts of Northern Illinois
 Mon Ami
 Alarm Specialties and Protection
 Gigg's Playhouse
 Partners for Our Communities
 Shelter, Inc
 Spring Lakes Estates
 DU-COMM
 USPS
 Bestway Charter Transportation Inc
 Staples
 Comcast (098)
 FJ Bero
 Quality Roque's Inc
 City of Elgin (Repl Taxes)
 Village of Hanover Park
 Center for Government Studies
 Bartlett Volunteer Fire Association
 Lincoln Financial

15,500.00
 15,394.09
 15,277.28
 15,254.65
 15,142.50
 14,968.94
 14,899.00
 14,400.00
 14,400.00
 14,000.00
 13,500.00
 13,140.00
 12,500.00
 12,000.00
 12,000.00
 11,965.00
 11,940.52
 11,934.97
 11,754.90
 11,720.72
 11,658.99
 11,621.80
 11,450.00
 11,209.89
 10,371.18
 10,250.00
 10,000.00
 10,000.00

\$5,000.00 to \$9,999.99

Evling Irrigation Products Inc.
 Graculus
 McKesson Medical Surgical
 Physicians Immediate Care
 Blackhawk Apartments
 Hansen Palmer Associates Ltd
 Groot, Inc (61390)
 Trust Bank
 Leaf (618-010)
 Kwik Print
 Vermeer-Illinois Inc
 Air One Equipment, Inc.
 Bade Supply
 Larry Bennett
 Walmart
 Unified Dispatch
 Precise Printing Network, Inc.
 Verizon Wireless
 Wings
 RollINRock LLC
 Verizon Wireless (00002)
 A#1 Cab Dispatch Inc
 Entertainment Management Group
 UpKeep Technologies
 Fox Valley Fire & Safety
 Juliana Moreno (V)
 Giuseppe Bartolomeo
 Accurate Office Supply Co
 Groot, Inc (68246)
 Com Ed (9000)
 Northwest CASA
 Sheilpoint Mortgage Servicing
 Hanover Blu Apartments
 Welch Bros., Inc
 Anderson Pest Solutions
 Moor 34

9,911.04
 9,849.50
 9,817.16
 9,330.00
 9,250.00
 9,200.00
 8,787.39
 8,766.12
 8,669.88
 8,667.27
 8,525.12
 8,471.89
 8,451.52
 8,400.00
 8,312.90
 8,250.00
 8,229.14
 8,175.73
 8,139.45
 8,060.00
 7,815.94
 7,786.50
 7,675.00
 7,416.39
 7,346.75
 7,273.72
 7,032.76
 6,995.74
 6,966.23
 6,938.84
 6,879.18
 6,825.00
 6,784.76
 6,721.39
 6,720.00
 6,690.47

Hanover Township
Vendor Disbursements
 April 2024 through March 2025

\$5,000.00 to \$9,999.99 (Cont.)

Otis Elevator Company	6,482.88
The Fireside Theatre	6,460.36
The Seville	6,459.80
Journey the Road Home	6,400.00
Bartlett Sports	6,345.00
KO Fleet Maintenance, Inc	6,290.43
Motorola Solutions Starcom21 Network	5,914.00
Asbestos Project Management	5,900.00
Shelpoint	5,779.29
Bartlett Park District	5,704.00
Corn Ed (8000)	5,689.25
Reinders Inc.	5,616.90
Webmarc Doors	5,590.63
Alexian Bros. Behavior Health Hospital	5,575.00
Ultimate Spray-N-Wash Inc	5,525.00
Comcast (185)	5,508.16
Johnson Controls Security Solutions	5,491.72
Moonscape Landscape Illumination, Inc	5,490.00
William Burdick	5,468.00
Xavus Solutions LLC	5,290.00
Wood Dale Electrical Const., Inc.	5,282.69
Canterbury Fields Homeowners Association	5,227.76
Village of Streamwood (Repl Tax)	5,023.18
Bartlett Oktoberfest Foundation	5,000.00
Elderday Center	5,000.00
Rise Beyond Your Roots	5,000.00
The Bridge	5,000.00

\$2,500.00 to \$4,999.99

Shipshe Tour Lady	4,928.00
Bernie Ask	4,854.73
Oxford Engineering, Ltd.	4,800.00
Laura Trujillo	4,795.00
School District U-46	4,697.75
Elite Document Solutions	4,685.46
Corn Ed (7000)	4,539.83
Groot, Inc (605728)	4,516.14
Village of Bartlett (Repl Taxes)	4,491.46
Kristen Smith	4,470.00
Pitney Bowes Global Financial Services	4,446.65
S&S License	4,332.75
Kelly Corona (v)	4,330.05
Alexian Brothers Behavioral Health Hospit	4,305.00
Mark Your Space, Inc.	4,297.00
Vision Service Plan	4,287.03
Brendan Cooke (v)	4,233.00
Access 1 Source	4,199.88
Signs by Tomorrow	4,185.08
Midwest Trading	3,958.00
Hopkins Ford	3,932.53
Elan City, Inc.	3,850.00
COTG	3,790.56
Haymarket	3,750.00
S J Carlson Fire Protection	3,744.76
SiteOne Landscape Supply, LLC	3,733.87

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

Green Room Productions	3,700.00
Quest Diagnostics	3,678.07
Nicor 91	3,667.47
AMW Holdings	3,666.25
ACMHAI	3,654.57
Mariam L. Ali	3,640.00
DTN, LLC	3,591.00
Chicago Classic Coach	3,555.00
Nonno Pino's	3,507.60
Ann Tennes Communications, LLC	3,500.00
Alta Equipment Company	3,499.36
Wells Fargo Financial Leasing Inc	3,478.20
Complete Fleet Services Inc.	3,463.62
Groot, Inc (54379)	3,398.05
Village of Hanover Park (Repl Tax)	3,321.68
Herc Rentals Inc.	3,234.00
Clarity Technology Group, Inc	3,150.00
Universal Marketing, LLC	3,141.42
Archive Social	3,137.40
Chicago Metro Fire Prevention	3,051.62
Megan Conway	3,017.55
Hiren Shah	3,000.00
Metropolitan Township Association	3,000.00
Comcast (898 WS)	2,997.98
Vito's Vault	2,850.00
Redmond's Towing	2,845.00
K II Electrical Contractors, Inc	2,800.00
Corn Ed (4000)	2,789.03
Hi-Lite Electric, Inc.	2,764.90
Verity (20HANEM)	2,754.00
Nature Homes of the Meadows o/o Ass	2,750.00
Policy Engage	2,750.00
Beacon Hill Solutions Group, LLC	2,640.00
Cesar Grimaldo	2,625.00
Nicor 44	2,601.48
Hazeln Solutions LLC	2,600.94
Ascension Center for Mental Health	2,560.35
AUS, Inc	2,552.48
Cagan Management Group, Inc	2,528.00
O'Reilly Auto Parts	2,503.28
Andrzej Spyrtka	2,500.00
Rocket Mortgage, LLC	2,500.00

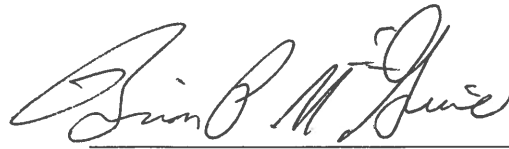
All Other Disbursements Below \$2,500.00

284,584.39

Total

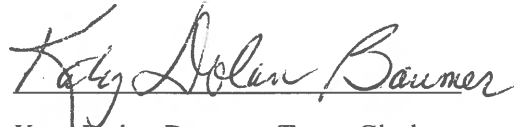
6,214,769.58

Subscribed and sworn this 2nd day of September 2025.



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 2nd day of September 2025.



Katy Dolan Baumer, Town Clerk



