

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended March 31, 2026



HANOVER TOWNSHIP, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended March 31, 2026

	<u>General</u>
Revenues	
Taxes	\$ 4,762,291
Intergovernmental	154,082
Charges for Services	358,960
Investment Income	98,043
Miscellaneous	125,438
Total Revenues	<u>5,498,814</u>
Expenditures	
General Government	2,719,859
Emergency Services	301,631
Youth and Family Services	1,180,740
Community Relations	334,340
Community Health	217,075
Home Relief	—
Road Maintenance	—
Mental Health	—
Senior Center	—
Capital Outlay	—
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
Total Expenditures	<u>4,753,645</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>745,169</u>
Other Financing Sources (Uses)	
Transfers In	—
Transfers Out	(965,000)
	<u>(965,000)</u>
Net Change in Fund Balances	(219,831)
Fund Balances - Beginning	<u>3,518,422</u>
Fund Balances - Ending	<u>3,298,591</u>

The notes to the financial statements are an integral part of this statement.

Special Revenue						
Senior Citizens Services	Road Maintenance	Mental Health	General Assistance	Capital Projects	Nonmajor	Totals
1,339,576	917,150	1,496,435	475,902	—	412,596	9,403,950
940,561	424,863	14,847	10,532	109,673	—	1,654,558
306,942	—	1,843	—	—	41,732	709,477
29,880	26,740	36,009	29,125	2,001	23,349	245,147
2,621	3,876	—	27,105	—	—	159,040
2,619,580	1,372,629	1,549,134	542,664	111,674	477,677	12,172,172
—	—	—	623,501	—	473,304	3,816,664
—	—	—	—	—	—	301,631
—	—	—	—	—	—	1,180,740
—	—	—	—	—	—	334,340
—	—	—	—	—	—	217,075
—	—	—	105,194	—	—	105,194
—	1,063,079	—	—	—	—	1,063,079
—	—	1,581,988	—	—	—	1,581,988
2,737,926	—	—	—	—	—	2,737,926
—	—	—	—	362,668	129,145	491,813
—	—	—	—	906,282	—	906,282
—	—	—	—	50,720	—	50,720
2,737,926	1,063,079	1,581,988	728,695	1,319,670	602,449	12,787,452
(118,346)	309,550	(32,854)	(186,031)	(1,207,996)	(124,772)	(615,280)
155,000	—	—	—	880,000	140,000	1,175,000
(25,000)	(185,000)	—	—	—	—	(1,175,000)
130,000	(185,000)	—	—	880,000	140,000	—
11,654	124,550	(32,854)	(186,031)	(327,996)	15,228	(615,280)
1,221,576	792,671	1,563,764	1,044,098	900,792	1,032,825	10,074,148
1,233,230	917,221	1,530,910	858,067	572,796	1,048,053	9,458,868

The notes to the financial statements are an integral part of this statement.

Hanover Township
Employee Earnings Summary
 April 2025 through March 2026

<u>Above \$200,000.00</u>	<u>\$25,000.00 to \$49,999.99</u>	<u>Below \$25,000.00 (cont.)</u>
Barr, James C	Graffy, Susan L	Jagers, Brianna
	Cambra, Tommasina J	Camacho, Salvador
<u>\$100,000.00 to \$199,999.99</u>	Ackley, Katherine	Mujica, Minelli
Smith, Kristen N	Teachout, Amanda A	Alvarez, Karla
Vana, Kristin N	Smart, Bethsheba J	Chapin, Paige
Brumfield Grima, Erin	Kay, Linda	Christofalos, Denise
Hanson, Caleb M.	Craig, Elizabeth	Rico, Jesse J
Kuttenberg, Thomas W	Aguayo, Mary	Aleman, Katelyn
Stamp, Allison	Pacheco, Daniel	Petrov, Mary K
	Ortiz, Mary	Hernandez, Rosa
<u>\$75,000.00 to \$99,999.99</u>	Wisniewski, Breda	Calderon, Alexandria
Crews, George M.	Imperato, Alexandra M	Aguilera, Litzy
Santangelo, Samuel A	Herrera, Marina	Kallas, Lucas
McSheffrey, Ryan K	Zak, Robert	Patton, Sheila
Gomez, Diana	White, Adrian	Georgieva, Kristina
Perrone, Lisa	Talbot, Juna	Rahim, Uzair
Callahan, Suzanna M	Martens, Peter	Sales, Ysabelle
Nelson, Richard J	Sauceda, Luke	Chandler, Willie
	Marcinek, David K	Mitchell, Sitalia
<u>\$50,000.00 to \$74,999.99</u>	Diaz, Francisca	Pizzuti, Joseph
Nichols, Jaclyn	Buckner, Kathleen	Norek, Michael J
Enzenbacher, David	Kapadoukakis, Julie	Barney, Janay
Escutia, Juan	Nunez Villagomez, Maria	Beattie, Alisa
Matich, Hailey	Benshoof, Victoria	Camacho, Denise
Kazeos, Constantine	Panico, Deborah	Essick, Craig A
Imperato, Mary Jo		Martinez, Eugene
Murakami, Maurissa	<u>Below \$25,000.00</u>	Torres, Evelyn
Gines, Ivonne	McGuire, Brian P	Burciaga, Emily
Crane, Christopher J	Orozco, Laura A	Srdanovich, Hannah
Molina Cortes, Juan David	Moinuddin, Khaja	Oliveraz, Richard D
Aman, Jane	Prestin, Katherine	Busto, Blake
Murillo Corona, Devora	Perri (1), Marilyn	Busto, Cade
Smith, Celeste	Dolan Baumer, Kathleen M	Valdez, Kayla
Trocki, Alexis	Ryczewicz, Elin	Stathos, Deborah A
Burke, Taylor	Diaz, Roxanne	Tyrrell, Sarah J
Wilkins, Myra M	Nelson, Steve	Pate, Christopher
Enciso, Melissa	Brander, Wendy	Tamburrino, Kimberly
Abbey, Trisha L	Krall, Marianne	Syed, Safiya
Rahim, Faiza	Urbina Vargas, Brianna	Herrera, Kamila
Robles, Thalia	Di Paolo, Anthony	Micelli, Josephine
Sposito, Florence M	Jones, Felicia	Herman, Keith
Trujillo, Gisel	Valdez, Emily	Alanis, Veronica
Solis, Jennifer	Krick, Mary	Tarango, Olga
Moreno, Juliana	Fragoso, Marypaz	Uriostegui, Joel
Cablayan, Phoebe	Guerrero, Renee	Kapraun, Clay
Endean, Melissa	Urban, Veronica	Deyne, Margaret L
Thomason, Charlene M	Ludlum, Ryan	Bucko, Natan
Johnson, Shannon	Endean, Trevor	Tatone, Joseph
		Santos, Carlos
		Andrecillo, Lexszi
Total	4,758,048.20	

Hanover Township
Vendor Disbursements
April 2025 through March 2026

\$100,000.00 to \$1,000,000.00

Barrington Bank & Trust Company N.A.	957,001.69
United Healthcare	489,950.37
JP Morgan Chase	418,113.98
V3 Companies, Ltd.	378,953.44
Airco Werwas LLC	341,236.91
Ecker Center for Behavioral Health	228,000.00
Illinois Counties Risk Management Trust	216,692.88
Gordon Food Service	187,475.15
ProxIT Technology Solutions	166,370.98
Thomas Engineering Group LLC	128,589.10
Midwest Transit Equipment, Inc.	117,838.00
Easter Seals DuPage & Fox Valley Region	115,145.00

\$50,000.00 to \$99,999.99

Rush Truck Center, Springfield	99,998.00
Hitchcock Design Group	82,737.58
Landmark Ford Inc	81,397.00
Village of Hanover Park (Fuel)	76,967.33
Kammes Auto & Truck Repair, Inc.	75,492.66
Get Fresh Produce, Inc	70,698.40
UP Hanover Landing, LP	65,902.47
Governmental Accounting, Inc	64,800.00
Marklund Children's Home	53,763.00
Com ed (8111)	51,949.30

\$25,000.00 to \$49,999.99

EM Benefits	46,919.55
Ray Graham Association	42,000.00
Pur Foods LLC dba Mom's Meals	41,846.14
Centro de Informacion	40,000.00
Arachas Group LLC	36,654.00
Association for Individual Development	35,000.00
Midwest Mechanical	32,404.00
Purchase Power Easy Permit Postage	32,207.11
Quality Roque's Inc	31,625.00
The Chicago Tour Company	30,504.00
World Security & Control, Inc	29,672.00
Hot Top Restoration	29,050.00
Bestway Charter Transportation Inc	28,830.10
Morton Salt	28,695.03
Children's Advocacy Center of NW Cook	27,500.00
Alexian Bros Center Mental Health (MHB)	27,000.00
Family Svc Assoc of Greater Elgin Area	27,000.00
RG Asphalt and Concrete	26,022.00
Fox Valley Hands of Hope	25,000.00
PADS of Elgin	25,000.00
Teaching Therapy	25,000.00

\$10,000.00 to \$24,999.99

Good Works Results, LLC	24,900.00
Performers Flooring & Design	23,629.20
Sub-Aquatics, Inc	23,350.66
Clearbrook	23,300.00
Breese Journal & Publishing Company	21,266.03
Maryville	21,000.00
American Association of Retired Asians	20,000.00
Hopeful Beginnings	20,000.00
Kenneth Young Center	19,150.00
Mendel Pumping & Heating Inc	18,408.00
Gigi's Playhouse	18,000.00
Girl Scouts of Northern Illinois	18,000.00
Fox Valley Fire & Safety	17,959.60
About Behavioral Change	17,500.00
Com Ed (8000) Town	16,869.06
Lauterbach & Amen, LLP	15,700.00
Pitney Bowes Bank Inc Purchase Power	15,308.51
Ackerman's Refinishing & Upholstery	15,240.80
Ecolane USA Inc.	15,142.50
Bartlett Volunteer Fire Association	15,000.00
Community Alternatives Unlimited	15,000.00

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

Partners for Our Communities	15,000.00
RVE, Inc. dba RVI	14,836.38
Family Service Assoc. of Greater Elgin	14,324.67
Air One Equipment, Inc.	13,933.10
Reliance Mechanical	13,895.00
Mon Ami	13,500.00
Nicor 53	13,419.92
CivicPlus LLC	13,137.40
Home Depot, The 7816	12,853.05
Motorola Solutions Inc	12,827.24
Summit School Early Learning Center	12,750.00
Ultimate Spray-N-Wash Inc	12,710.00
McKesson Medical Surgical	12,461.77
DU-COMM	12,298.74
Orchard Hill Apartments	12,250.00
Menards - West Chicago	12,249.95
Beacon Hill Solutins Group, LLC	12,150.00
Village of Bartlett	12,028.74
Family Services Association	12,000.00
Rise Beyond Your Roots	12,000.00
Verizon Wireless (00002)	11,864.85
Comcast (098)	11,591.87
Bluestem Ecological Services	11,550.00
NIU Center for Governmental Studies	11,450.00
Five Star Roofing Systems Inc	11,100.00
Ray O'herron Co., Inc.	10,993.90
Granicus	10,834.45
Giuseppa Bartolomeo	10,523.72
Lincoln Financial	10,500.00
KO Fleet Maintenance, Inc	10,387.42
Center for Government Sudies	10,250.00
Little City Foundation	10,000.00
Special Olympics Illinois	10,000.00

\$5,000.00 to \$9,999.99

City of Elgin (Repl Taxes)	9,988.41
Safe Life Defense	9,543.50
Comfort Keepers	9,524.00
Groot, Inc (69323)	9,309.51
1st In Emergency Products	9,134.40
Bade Supply	9,114.39
Jeff Biewer Heating & Cooling	8,850.00
Com Ed (9000)	8,770.32
Leaf (618-010)	8,742.13
Com Ed (4635)	8,549.72
Kwik Print	8,455.27
USPS	8,378.63
Entertainment Management Group	8,250.00
Gisel Trujillo (v)	8,119.19
Right At Home	8,067.27
Bluestone Environmental, Inc	7,900.00
Staples	7,894.22
Larry Bennett	7,850.00
Northwest CASA	7,741.30
Shelter, Inc	7,500.00
Garelli Pavement Service	7,318.00
LionHeart Critical Power Specialists	7,228.31
Bartlett Hills Golf Club	7,094.00
Comcast (185)	6,870.29
Berna Architects & Design	6,700.00
Acme Concrete Raising & Repair inc	6,670.00
Unified Dispatch	6,600.00
Nicor 34	6,436.79
Physicians Immediate Care	6,409.00
Johnson Controls Security Solutions	6,379.91
The Fireside Theatre	6,335.23
Verizon Wireless	6,259.75
Quest Diagnostics	6,234.79
Suburban Door Check & Lock Service	6,170.00
Walmart	6,150.00

Hanover Township
Vendor Disbursements
April 2025 through March 2026

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

WINGS Program	6,000.00
Central Parts Warehouse	5,838.11
Alta Equipment Company	5,764.67
RevFoam Insulation	5,700.00
Bartlett Sports	5,697.00
Office Revolution	5,623.15
Laura Trujillo	5,485.00
Webmarc Doors	5,443.31
AVS Companies	5,405.00
AT&T 152	5,354.94
Kankakee Truck Equipment, Inc	5,245.64
Drury Lane Events	5,066.94
Bartlett Oktoberfest Foundation	5,000.00
Consumer Credit Counseling Service - N ILL	5,000.00
The Bridge	5,000.00

\$2,500.00 to \$4,999.99

Vermeer-Illinois Inc	4,957.82
Welch Bros., Inc	4,795.22
Herc Rentals Inc.	4,756.10
Com Ed (7000)	4,724.85
Alexian Bros. Behavior Health Hospital	4,625.00
Matrix Coating Solutions Inc	4,500.00
Kristen Smith	4,498.50
Village of Streamwood (Repl Tax)	4,475.83
Village of Bartlett - Building Dept	4,422.50
Nicor 91	4,360.61
Fortis Ground Werks	4,350.00
Access 1 Source	4,295.88
Summit Center	4,250.00
Elite Document Solutions	4,195.67
Villa Olivia Country Club Inc	4,176.00
Vision Service Plan	4,151.57
Groot, Inc (61390)	4,092.85
Joy Andreassen	4,050.00
Nicor 44	4,027.25
Village of Bartlett (Repl Taxes)	4,002.05
Elan City, Inc.	4,000.00
Rushmore Servicing	3,953.88
CIS Support, Inc.	3,950.00
Hanover Blu Apartments	3,895.00
Spring Lakes Estates	3,848.33
The Finer Line, Inc	3,835.22
Blackhawk Apartments	3,827.66

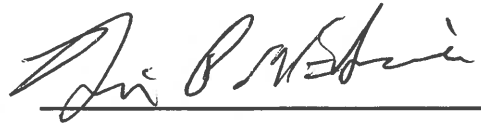
\$2,500.00 to \$4,999.99 (Cont.)

Sherwin-Williams	3,825.97
Highstar Traffic	3,820.05
Dupage County	3,795.00
GIS Cartography & Publishing Services	3,785.00
K II Electrical Contractors, Inc	3,770.00
Midwest Trading	3,753.71
ACMHAI	3,734.38
Cirba Solutions Services	3,630.34
Com Ed GA Home Relief	3,613.84
Lockdown Training Solutions, Inc	3,600.00
Ewing Irrigation Products Inc.	3,596.18
AUTOsist, Inc	3,386.50
TK Elevator Corp	3,360.86
Accurate Office Supply Co	3,350.46
Emergency Vehicle Service Inc	3,331.30
Chicago Classic Coach	3,314.00
Michelle Gibbons Presents	3,300.00
Haigh Solutions LLC	3,294.99
Groot, Inc (68246)	3,239.23
Broadway in Chicago	3,224.00
Chicago Metro Fire Prevention	3,150.96
Clarity Technology Group, Inc	3,150.00
North Star JCB	3,124.45
Com Ed (4000)	3,054.93
Bartlett 4th of July Committee	3,000.00
Xavus Solutions LLC	2,990.00
Wood Dale Electrical Const., Inc.	2,984.34
Pitney Bowes Global Financial Services	2,971.20
Village of Hanover Park (Repl Tax)	2,959.74
Menards - Hanover Park	2,811.21
Teatro Zinzani	2,808.00
Sweet Reminder	2,800.00
Uni-Max Management Corp	2,800.00
Comcast (898 WS)	2,777.81
Cagan Management Group, Inc	2,750.00
Mihir Modi	2,750.00
American Backflow Prevention, Inc.	2,738.54
Albert Olsen	2,700.00
Cesar Grimaldo	2,675.00
Nicor 78	2,650.52
Stericycle, Inc	2,640.08
Ayre Productions	2,600.00
Comcast (067)	2,535.64
Marriott Theatre in Lincolnshire	2,516.00
Hopkins Ford	2,510.96
Com Ed (8000)	2,502.70
Body Brain & Balance LLC	2,500.00
Brahmi LLC	2,500.00
Oduocha Ventures AN IL	2,500.00

All Other Disbursements Below \$2,500.00 289,061.11

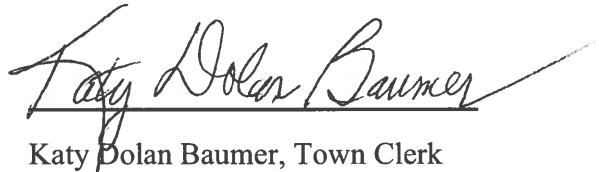
Total 6,840,817.58

Subscribed and sworn this 2nd day of September 2026.

A handwritten signature in black ink, 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, 2026. Subscribed and sworn to me this 2nd day of September 2026.

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

Katy Dolan Baumer, Town Clerk