

HANOVER TOWNSHIP

Treasurer's Report

For the 12 Months Ending March 31, 2009



**Hanover Township
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended March 31, 2009**

	<u>Town</u>	<u>Senior Services</u>	<u>Road and Bridge</u>	<u>Mental Health</u>	<u>Nonmajor Governmental</u>	<u>Total</u>
REVENUES						
Property Taxes	\$ 2,865,147	\$ 859,375	\$ 709,741	\$ 831,154	\$ 544,090	\$ 5,809,507
Replacement Taxes	21,312	0	24,521	15,649	4,401	65,883
Therapy Fees	19,566	0	0	0	0	19,566
Bus Fees	0	0	0	0	10,392	10,392
Passport Fees	36,752	0	0	0	0	36,752
Grant Income	0	20,034	0	0	55,992	76,026
Youth Commission	24,245	0	0	0	0	24,245
Permits and Traffic Fines	0	0	2,223	0	0	2,223
Rental Income	7,700	0	0	13,498	0	21,198
Interest	14,565	6,828	64,608	7,769	7,148	100,918
Miscellaneous	26,217	116,812	730	30,261	10,728	184,748
TOTAL REVENUES	3,015,504	1,003,049	801,823	898,331	632,751	6,351,458
EXPENDITURES						
Current:						
Administration	1,793,778	0	0	0	607,719	2,401,497
Youth Commission	646,591	0	0	0	0	646,591
Senior Center	0	972,883	0	0	0	972,883
Road and Bridge	0	0	665,938	0	0	665,938
Mental Health	0	0	0	775,361	0	775,361
Home Relief	0	0	0	0	189,946	189,946
Capital Outlay	174,579	8,237	10,608	3,458	52,135	249,017
TOTAL EXPENDITURES	2,614,948	981,120	676,546	778,819	849,800	5,901,233
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	400,556	21,929	125,277	119,512	(217,049)	450,225
OTHER FINANCING SOURCES (USES)						
Transfers In	0	88,500	0	0	483,398	571,898
Transfers Out	(483,398)	0	(88,500)	0	0	(571,898)
TOTAL OTHER FINANCING SOURCES (USES)	(483,398)	88,500	(88,500)	0	483,398	0
NET CHANGE IN FUND BALANCES	(82,842)	110,429	36,777	119,512	266,349	450,225
FUND BALANCES						
BEGINNING OF YEAR	1,834,623	733,406	2,938,673	845,109	711,069	7,062,880
END OF YEAR	\$ 1,751,781	\$ 843,835	\$ 2,975,450	\$ 964,621	\$ 977,418	\$ 7,513,105

See Accompanying Notes To The Financial Statements.

Hanover Township
Employee Earnings Summary
 April 2008 through March 2009

\$75,000.00 to \$99,999.99	Barr, James C Parquette, John J Kurth-Schuldt, Barbara J	Below \$25,000.00	Baptist, Susan L Shively-Mack, Suellen A Moshis, Thomas L Buthman, Mark G Kelly, Michael E Jimenez, Jose D Adkins, Deena A Ochoa, P. Craig Gillis, Sheila M Deyne, Margaret L Proske, Mariana Smogolski, Thomas S Sardinas, Kira Tiknis, William Hart, Michael C McGuire, Brian P Sposito, Florence M Penczek, Frank J Savino, Joseph P Krall, Marianne Kiriluk, Peter J Mollis, Diane Raska, Edward J Rioux, Laura L Page, Robert T Fischer, Harold C Seul, Amy L Lambrecht, Andrew C Becker, Julie A Imperato, Alexandra M Graffy, Susan L Bassett, Shirley D Kossler, Stephanie M Villazan, Faust Dolan Baumer, Kathleen M Goffinski, Robert J Kramer, Marvin Westlund-Deenihan, Sandra A Kujoth, Carrie B Keyser, John G Turk, Diana M Arriola, Stacy A Pacini, Michelle A Rodriguez, Phillip A Bredehoeft, Graciella Grossi, Celeste M Jordon, Janette E Shah, Nirali D Richards, Kelly A Prybylski, Rochelle M Domin, Michael J Jackson, Richard F Almanza, Delia Evangelista, Mary C Glaser, Matthew C Mundo, Marco A TOTAL	\$50,000.00 to \$74,999.99	Spejcher, Steve G Santangelo, Samuel A Fox, Kathleen M Habun, Danise Alborell, Susan J Picasso, Aurea R Swiatek, Deborah S Cohen, Michael J	\$25,000.00 to \$49,999.99	Mikulski, Catherine M Imperato, Mary Jo Simon, Trisha L Colagrossi, Tracey N Chavez, Carmen S Glascott, Patricia A Acardo, John J Low, Karen Nelson, Richard J Varsalona, Kathleen R Lutzow, Carol A Busche, Jennifer L Beahan, Mary J Fask, Brian J Wharton, Patricia L Rundquist, Michael A Chlipala, Anita A Borden, Charlotte O Orozco, Laura A Reese, Catherine A Freerksen, Andrea E Evans, Bethsheba J Douglas, Cristan Richmond, Linda L Bonilla, Lissete C Tyler, Nadine M Castrejon, Martha A Gallo, Angela L Marcinek, David K Isunza, Rebecca	<u><u>2,523,577.44</u></u>
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**Hanover Township
Vendor Disbursements
April 2008 through March 2009**

\$100,000.00 to \$149,999.99	General Assistance	(147,855.61)	\$5,000.00 to \$9,999.99	Patriot Concrete & Asphalt	(9,996.27)
	Healthcare Service Corporation	(136,181.95)		Fox Valley Fire & Safety	(9,892.53)
	Hardin Paving Company, LLC	(126,625.45)		Clearbrook	(9,800.00)
				Knutte & Associates, P.C.	(9,600.00)
\$50,000.00 to \$99,999.99	Red Bud Company	(73,086.76)		School District U-46	(9,421.07)
	Central Salt, L.L.C.	(65,214.46)		ClimateTemp Service Group, LLC	(9,349.25)
	Renz Addiction Counseling Center	(60,968.43)		The Strathmore Company	(8,894.09)
	Bryan E. Mraz & Associates	(60,738.10)		Paddock Publications, Inc	(8,445.80)
	Staples	(54,470.07)		Blick Art Materials	(7,865.99)
	Village of Bartlett - Fuel	(51,669.73)		Profile Graphics	(7,619.70)
				Nicor 34	(7,439.99)
\$25,000.00 to \$49,999.99	Current Technologies Corporation	(48,453.45)		PSS-Chicago	(7,415.85)
	Governmental Accounting, Inc	(48,418.29)		Allied Waste Services	(7,334.53)
	Easter Seals DuPage & Fox Valley Region	(45,000.00)		Walmart	(7,328.99)
	Com Ed 009 (Shr)	(43,352.61)		Refund	(7,171.72)
	Association for Individual Development	(41,000.00)		PAETEC	(7,051.29)
	Perfect Cleaning Service, Inc.	(29,060.00)		NJS Enterprises, Inc	(7,000.00)
	Pace	(28,722.89)		NICOR (GA)	(6,846.22)
	U.S. Postal Service	(28,154.27)		PSI Mechanical, Inc.	(6,720.00)
	Centro de Informacion	(25,160.00)		Dependable Building Services	(6,517.52)
				Township Officials of Illinois	(6,066.32)
\$10,000.00 to \$24,999.99	Kammes Auto & Truck Repair, Inc.	(23,932.57)		Com Ed 042 (GA)	(5,776.06)
	A#1 Cab Dispatch Inc	(23,453.75)		The Bridge Youth & Family Services	(5,750.00)
	The Home Depot	(22,866.26)		Breese Journal & Publishing Company	(5,500.74)
	Bartlett Volunteer Fire Dept., Inc.	(22,158.00)		JaniKing	(5,375.00)
	Nicor 53	(21,976.29)		Fireside Dinner Theatre	(5,313.00)
	Parlance Telephony, Inc	(21,023.00)		GAFCO	(5,278.94)
	AT&T 613	(20,462.79)		DayOneNetwork	(5,250.00)
	Hanover Township Youth and Fam Services	(20,000.00)		Northern Illinois Food Bank	(5,185.27)
	Dell Marketing L.P.	(19,704.41)		Open Door Clinic	(5,100.00)
	PNC Bank	(18,355.71)		Verizon Wireless	(5,082.08)
	Pitney Bowes Purchase Power	(17,870.61)		Villa Olivia Country Club Inc	(5,039.03)
	Village of Bartlett	(17,301.72)		Windy City Connection	(5,037.00)
	Cuisine America	(17,258.25)		Com Ed 019 (MHB)	(5,022.59)
	Senior Service Assoc of Fox Valley	(17,000.00)		Special Ed Advocacy Center	(5,000.00)
	Pheasant Run Resort	(16,105.31)		Wings	(5,000.00)
	Arrow Road Construction Company	(15,896.00)			
	Payline West, Inc	(15,813.09)			
	Gewalt Hamilton Associates, Inc	(15,224.75)	\$2,500.00 to \$4,999.99	Elgin Symphony Orchestra	(4,906.00)
	Alexian Bros Corporate Health Services	(14,388.00)		Countryside Association	(4,876.05)
	KO Fleet Maintenance, Inc	(14,207.66)		Menard's	(4,850.05)
	Sprint	(14,171.00)		Grainger	(4,741.04)
	Trilogy Integrated Resources, Inc	(14,040.00)		CDW Government, Inc	(4,731.83)
	Com Ed 006 (Town)	(14,022.03)		City of Elgin	(4,656.43)
	PADS of Elgin	(13,595.00)		Alphagraphics	(4,566.56)
	Greater Elgin Family Care Center	(13,525.00)		Pitney Bowes	(4,095.06)
	Guardian	(13,493.89)		Randall Pressure Sytems	(4,055.76)
	Interact Business Products, LLC	(13,100.05)		Broadway in Chicago	(3,950.00)
	Precision Concrete & Asphalt	(12,920.00)		Society for the Prsrvtm of Human Dignity	(3,925.00)
	Bridge Youth & Family Services	(12,750.00)		Taylor Rental	(3,916.10)
	Plum Grove Printers	(12,413.08)		Sprint - GA	(3,908.00)
	Assurant Employee Benefits	(12,378.37)		About Tours	(3,876.00)
	Joseph Martin Nemeth III, M.D.	(12,025.00)		Otis Elevator Company	(3,875.48)
	Sam's Club	(10,810.48)		ACMHAI	(3,795.00)
	The Seville	(10,773.86)		Bartlett Learning Center	(3,750.00)
	Hanover Township	(10,168.00)		Joliet Ceramics Arts & Crafts	(3,741.74)
				Patricia Maynard	(3,690.78)
				A1 Trophies & Awards, Inc	(3,685.65)
				NAPA Auto Parts	(3,623.64)
				Reinke Interior Supply Co., Inc	(3,554.83)
				Hanover Township Senior Services	(3,500.00)
				BLM Consulting, Inc.	(3,483.35)

Hanover Township
Vendor Disbursements
April 2008 through March 2009

\$2,500.00 to \$4,999.99 (cont		
Maria Petrov	(3,481.02)	
Kale Uniforms	(3,423.15)	
ASPA, Inc	(3,407.50)	
AT&T Mobility 648	(3,390.44)	
Mid Central Pest Control	(3,375.00)	
Wheeling Township	(3,315.72)	
Henricksen	(3,255.35)	
Old National Insurance	(3,166.00)	
LSSI-Behavioral Health Center	(3,140.00)	
Let Me Arrange It! Inc.	(3,024.00)	
Boys & Girls Club of Elgin	(3,000.00)	
Larkin Center for Children	(3,000.00)	
Com Ed 000 & 048 (R&B)	(2,969.16)	
Aramark Refreshment Services	(2,958.71)	
Dee's Catering Service, Inc.	(2,936.75)	
City of Elgin (Repl Taxes)	(2,860.12)	
Northwest CASA	(2,854.50)	
Pomp's Tire Service	(2,849.22)	
Alexander Equipment Company	(2,842.58)	
Blue Arc Electric Inc	(2,840.80)	
Nicor (MHB)	(2,786.80)	
Peapod, Inc.	(2,750.49)	
Stearns Car Care Center	(2,743.13)	
Steve's Printing Service, LLC	(2,737.85)	
Poplar Creek Country Club	(2,730.00)	
Technical Difference, Inc	(2,714.25)	
Summit Center	(2,700.00)	
P.F. Pettibone & Co	(2,696.60)	
Career Track	(2,584.00)	
Richard Olivarez	(2,558.34)	
Affordable Office Interiors	(2,500.00)	
All Other Disbursements Below \$2,500.00		(252,080.29)
TOTAL \$	(2,367,228.96)	