

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT

For the Year Ended Ending March 31, 2011



HANOVER TOWNSHIP
BARTLETT, ILLINOIS

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended March 31, 2011

	General (Town)	Senior Services	Road and Bridge	Mental Health	Nonmajor	Total
REVENUES						
Taxes	\$ 2,251,696	\$ 666,053	\$ 589,015	\$ 690,937	\$ 433,657	\$ 4,631,358
Program revenue	-	89,864	-	-	-	89,864
Donations	-	6,339	-	-	-	6,339
Passport fees	45,465	-	-	-	-	45,465
Rental income	7,500	-	-	4,750	-	12,250
Youth commission	44,606	-	-	-	-	44,606
Intergovernmental	-	52,581	-	-	88,950	141,531
Investment income	2,247	1,524	10,242	1,307	2,414	17,734
Miscellaneous	26,790	19,097	2,461	31,753	16,653	96,754
Total revenues	2,378,304	835,458	601,718	728,747	541,674	5,085,901
EXPENDITURES						
Current						
Town	1,829,671	-	-	-	634,264	2,463,935
Youth services	711,116	-	-	-	-	711,116
Home relief	-	-	-	-	75,827	75,827
Highways and streets	-	-	981,235	-	-	981,235
Mental health	-	-	-	1,115,229	-	1,115,229
Senior center	-	1,142,558	-	-	-	1,142,558
Capital outlay	89,406	-	36,552	-	281,210	407,168
Total expenditures	2,630,193	1,142,558	1,017,787	1,115,229	991,301	6,897,068
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(251,889)	(307,100)	(416,069)	(386,482)	(449,627)	(1,811,167)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	283,208	-	-	620,000	903,208
Transfers (out)	(470,000)	-	(433,208)	-	-	(903,208)
Total other financing sources (uses)	(470,000)	283,208	(433,208)	-	620,000	-
NET CHANGE IN FUND BALANCES	(721,889)	(23,892)	(849,277)	(386,482)	170,373	(1,811,167)
FUND BALANCES, APRIL 1	2,119,750	1,136,795	2,714,633	1,095,077	1,391,054	8,457,309
FUND BALANCES, MARCH 31	\$ 1,397,861	\$ 1,112,903	\$ 1,865,356	\$ 708,595	\$ 1,561,427	\$ 6,646,142

See accompanying notes to financial statements.

Hanover Township

Employee Earnings Summary

April 2010 through March 2011

\$75,000.00 to \$105,000.00

Barr, James C
 Parquette, John J
 Kurth-Schuldt, Barbara J
 Spejcher, Steve G

\$50,000.00 to \$74,999.99

Imperato, Mary Jo
 Habun, Danise
 Alborell, Susan J
 Cohen, Michael J
 Santangelo, Samuel A
 Simon, Trisha L
 Mikulski, Catherine M
 Nelson, Richard J
 Grzesiak, Dennis B

\$25,000.00 to \$49,999.99

Colagrossi, Tracey N
 Concepcion, Sara
 Low, Karen
 Glascott, Patricia A
 Rioux, Laura L
 Varsalona, Kathleen R
 Crespo, Bernadith C
 Busche, Jennifer L
 Raska, Edward J
 Lutzow, Carol A
 Starkey, Katie M
 Beahan, Mary J
 Borden, Charlotte O
 Powers, Suzanne E
 Rundquist, Michael A
 Cumbo, Kristin A
 Victor, Matthew W
 Arriola, Stacy A
 Reese, Catherine A
 Orozco, Laura A
 Acardo, John J
 Corzo, Irene
 Evans, Bethsheba J
 Bonilla, Lissete C
 Seul, Amy L
 Buthman, Mark G
 Douglas, Cristan
 Kутtenberg, Thomas W
 Marcinek, David K
 Shively-Mack, Suellen A

Below \$25,000.00

Moshis, Thomas L
 Baptist, Susan L
 Kleiman, Jennifer R
 Stade, Silvia
 Sardinas, Kira
 Bucaro, Brandon A
 Fask, Brian J
 McGuire, Brian P
 Ochoa, P. Craig
 Walker, Jessica L
 Deyne, Margaret L
 Imperato, Alexandra M
 Tiknis, William
 Smogolski, Thomas S
 Aister, Deanna J
 Freerksen, Andrea E
 Arciola, Kristin N
 Page, Robert T
 Fischer, Harold C
 Dolan Baumer, Kathleen M
 Sposito, Florence M
 Hart, Michael C
 Espinosa, Juanita P
 Krall, Marianne
 Isunza, Rebecca
 Becker, Julie A
 Robl, Jared R
 Tyler, Nadine M
 Bassett, Shirley D
 Graffy, Susan L
 Befus, Sharon N
 Mills, Dawn H
 Sass, Molly L
 Rynne, Brendan B
 Brandes, Pamela
 Bredehoeft, Graciella
 Kossler, Stephanie M
 Lichtenstein, Barbara
 Wasilewski, Kristyn A
 Benoit, Mary Alice
 Burke, William T
 Krick, Howard K
 Westlund-Deenihan, Sandra A
 Hunsinger, Marc A
 Kermeen, Nichole L
 Hunter, Charlotte F
 Thomason, Charlene M
 Richards, Kelly A
 Palmer, Daniel D
 Brogan, Daniel P

Below \$25,000.00 (cont.)

Haney, Dustin M
 Suhajda, Rebecca A
 Pusateri, Kimberly B
 Kujoth, Carrie B
 Jordon, Janette E
 Marquez, Sunniya N
 Giese, George J
 Carbajal, Arleth J
 Beattie, Stephanie J
 Shah, Nirali D
 Maynard, Patricia L
 Holm, Kristine R
 Oliveraz, Richard D
 Norek, Michael J
 Petrov, Mary K
 Jeep, Jennifer S
 Nelson, Evelyn F

TOTAL

\$ 2,732,660.19

**Hanover Township
Vendor Disbursements
April 2010 through March 2011**

\$100,000.00 to \$599,999.99	Johnson Paving	(541,284.37)	\$5,000.00 to \$9,999.99	Breese Journal & Publishing Company	(9,611.52)
	United Healthcare	(231,094.75)		Interact Business Products, LLC	(8,839.61)
	Central States Bus Sales, Inc	(115,461.58)		Bade Paper Products, Inc	(8,765.27)
\$50,000.00 to \$99,999.99	Morton Salt	(89,352.83)	Kwik Print	(8,618.10)	
	Bryan E. Mraz & Associates	(88,459.50)	Trilogy Integrated Resources, Inc	(8,520.00)	
	Renz Addiction Counseling Center	(72,451.24)	Kenneth Young Center	(8,500.00)	
	JP Morgan Chase	(71,988.10)	Alexian Bros. Behavioral Health Hospital	(8,475.00)	
	Association for Individual Development	(66,500.00)	Allied Waste Services	(8,386.98)	
	Alexian Mental Health Center	(65,035.00)	Ray O'herron Co., Inc.	(8,278.45)	
	Village of Bartlett - Fuel	(58,578.34)	Sam's Club (Old Acct)	(8,203.74)	
	Governmental Accounting, Inc	(57,999.96)	Boys & Girls Club of Elgin	(8,000.00)	
\$25,000.00 to \$49,999.99	Current Technologies Corporation	(42,059.67)	Summit Center	(8,000.00)	
	Corporate Design & Development Group	(38,910.00)	The Alphabet Shop, Inc	(7,916.00)	
	Commonwealth Edison Company	(38,607.19)	Streamwood Park District	(7,615.00)	
	Com Ed 009 (Snr)	(38,541.39)	Menard's	(7,386.47)	
	Easy Permit Postage	(35,814.45)	Wegman Roofing, Inc	(7,361.00)	
	A#1 Cab Dispatch Inc	(34,004.50)	PAETEC	(7,352.74)	
	Countryside Association	(32,762.50)	Pitney Bowes Purchase Power	(7,128.99)	
	Larkin Center for Children	(31,500.00)	Spring Lakes Estates	(6,770.00)	
	Easter Seals DuPage & Fox Valley Region	(30,996.00)	Kmart	(6,753.76)	
	Centro de Informacion	(29,110.00)	Journey from PADS to HOPE	(6,603.75)	
	Perfect Cleaning Service, Inc.	(28,080.00)	City of Elgin (Repl Taxes)	(6,590.36)	
	The Bridge Youth & Family Services	(27,955.40)	Elgin Community College	(6,532.82)	
	Air One Equipment, Inc.	(27,137.25)	Dependable Building Services	(6,290.48)	
	Assurant Employee Benefits	(26,821.72)	Villa Olivia Country Club Inc	(6,231.92)	
	\$10,000.00 to \$24,999.99	Shelter, Inc	(25,000.00)	Active Seniors Options	(6,201.94)
		Staples	(23,507.83)	Fox Valley Fire & Safety	(6,009.50)
Bartlett Volunteer Fire Dept., Inc.		(20,850.00)	Quill Corporation	(5,976.58)	
Healthcare Service Corporation		(20,394.36)	Jaki-Brandeis	(5,954.45)	
Spaceco, Inc		(20,115.43)	Nicor 34	(5,919.85)	
Dell Marketing L.P.		(19,746.16)	Cartridge World	(5,864.03)	
Cuisine America		(19,450.25)	Michael Willie	(5,796.17)	
Climatetemp Service Group, LLC		(19,249.05)	Advantage Ambulance	(5,760.00)	
Pace		(17,807.10)	Township Officials of Illinois	(5,739.20)	
Auto Truck Group		(17,657.50)	Com Ed 019 (MHB)	(5,566.95)	
Bonnell Industries, Inc		(17,341.85)	Fleet Pride, Inc.	(5,471.03)	
The Home Depot		(16,552.08)	Dave Heine Excavating	(5,292.50)	
Leyden Township Family Services		(16,200.00)	Josephine Moore	(5,225.00)	
PADS of Elgin		(15,000.00)	Virtual Incentives Group, Inc	(5,175.00)	
PNC Bank		(14,385.20)	Michael Kelly LCSW	(5,100.00)	
AT&T 613		(14,031.85)	Martin Implement Sales, Inc	(5,076.64)	
Sprint		(13,977.76)	Northwest CASA	(5,021.25)	
Com Ed 006 (Town)		(13,648.28)	Open Door Clinic	(5,000.00)	
Greater Elgin Family Care Center		(13,530.00)	Society for the Prsrvtm of Human Dignity	(5,000.00)	
Carquest Auto Parts Stores		(13,435.08)	Special Ed Advocacy Center	(5,000.00)	
Let Me Arrange It! Inc.		(13,353.00)	\$2,500.00 to \$4,999.99	JaniKing	(4,968.00)
Clearbrook		(13,025.00)		LSSI-Behavioral Health Center	(4,895.00)
Trim Concepts, Inc.		(12,859.80)		Paige Personnel Services	(4,887.80)
Call One		(12,639.44)		Midwest Ceramic Art Supply	(4,648.73)
Chicago Communications		(12,270.28)		Blick Art Materials	(4,598.52)
Nicor 53		(12,233.44)		Henry Schein	(4,479.24)
Plum Grove Printers		(12,003.66)		Ralph Kanehl Sr.	(4,425.00)
McClure Inserra & Company		(11,900.00)		Otis Elevator Company	(4,388.76)
The Home Depot F&M		(11,662.93)		Webblinx, Inc.	(4,343.75)
DayOneNetwork		(11,525.00)		Guardian	(4,328.68)
The Seville		(11,452.00)		All Information Services	(4,317.85)
Xavus Solutions LLC		(10,470.00)		ACMHAI	(4,315.00)
PSS-Chicago	(10,248.28)	Old Oak Estates		(4,240.67)	
Wings	(10,013.50)	NAPA Auto Parts		(4,225.73)	
		Clarewoods Academy		(4,213.41)	
		A1 Trophies & Awards, Inc		(4,191.79)	

**Hanover Township
Vendor Disbursements
April 2010 through March 2011**

\$2,500.00 to \$4,999.99 (cont	Village of Bartlett	(4,179.96)
	Commercial Tire Services, Inc.	(4,173.96)
	Com Ed 8009 (R&B)	(4,166.91)
	Mid Central Pest Control	(4,150.00)
	Moretti's for Banquets	(4,129.01)
	Parlance Telephony, Inc	(4,095.20)
	School District U-46	(4,072.92)
	Dupage Public Safety Communications	(4,000.00)
	Clara Stewart	(3,960.00)
	Baecore Group	(3,920.00)
	About Tours	(3,834.00)
	Grainger	(3,819.57)
	CDW Government, Inc	(3,804.96)
	Com Ed 152	(3,792.06)
	ECS Midwest, LLC	(3,750.00)
	Broadway in Chicago	(3,674.50)
	Epilepsy Foundation	(3,668.44)
	Reinke GYPSUM Supply	(3,664.60)
	P.F. Pettibone & Co	(3,640.70)
	Chicago International Trucks, LLC.	(3,609.04)
	Steve's Printing Service, LLC	(3,547.52)
	Real Property Management	(3,522.58)
	Richard Olivarez	(3,495.00)
	Kale Uniforms	(3,426.84)
	Cintas	(3,253.20)
	Dee's Catering Service, Inc.	(3,229.60)
	Nicor 44	(3,200.01)
	Drury Lane	(3,192.50)
	Pitney Bowes	(3,160.68)
	Terrace Supply Company	(3,149.54)
	Sprint (HWY)	(3,142.90)
	Old National Insurance	(3,141.00)
	Patricia Maynard	(3,089.58)
	AKZO Nobel Paints LLC	(3,031.03)
	Kristi Holm	(3,012.69)
	Constituent Outreach Consultants LLC.	(3,000.00)
	Dr. Gerald T. Gabris	(3,000.00)
	The Larkin Center	(3,000.00)
	Arlington Park Racecourse	(2,968.00)
	Comcast	(2,961.02)
	Village of Streamwood (Repl Tax)	(2,953.16)
	Tom Rivera & Associates	(2,899.98)
	Lab Safety Supply	(2,882.53)
	Com Ed 016 (Astor)	(2,861.06)
	Tor Evans	(2,800.00)
	Walmart	(2,799.54)
	Friendly Ford, Inc	(2,763.88)
	Gas Away Distributors Inc	(2,758.80)
	Allied Benefit Systems, Inc.	(2,646.00)
	Village of Bartlett (Repl Taxes)	(2,640.56)
	Euclid Beverage	(2,601.50)
	Sam's Club (Snr 0052 8)	(2,567.90)
	Ultra Strobe Communications, Inc	(2,514.78)
	Senior Service Assoc of Fox Valley	(2,500.00)
All Other Disbursements Below \$2,500.00		(264,422.45)

TOTAL \$ (3,256,623.49)