

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending March 31, 2014



Hanover Township
Statement of Revenues, Expenditures,
and Changes in Fund Balances - Governmental Funds
For the Year Ended March 31, 2014

	General (Town)	Senior Services	Road and Bridge	Mental Health	Capital Projects	Nonmajor	Total
Revenues							
Taxes	\$ 3,406,046	\$ 1,002,998	\$ 837,305	\$ 1,034,834	\$ -	\$ 660,756	\$ 6,941,939
Program revenue	-	139,927	-	-	-	-	139,927
Donations	-	3,247	-	-	223,000	-	226,247
Passport fees	56,726	-	-	-	-	-	56,726
Rental income	10,500	-	-	10,110	-	-	20,610
Youth commission	120,872	-	-	-	-	-	120,872
Intergovernmental	-	53,857	-	-	4,000	11,195	69,052
Investment income	9,044	1,405	5,431	978	-	2,015	18,873
Miscellaneous	17,829	28,151	2,592	10,469	-	18,212	77,253
Total Revenues	3,621,017	1,229,585	845,328	1,056,391	227,000	692,178	7,671,499
Expenditures							
Town	1,989,685	-	-	-	-	562,256	2,551,941
Youth services	1,000,458	-	-	-	-	-	1,000,458
Community relations	244,699	-	-	-	-	-	244,699
Home relief	-	-	-	-	-	214,668	214,668
Highways and streets	-	-	620,300	-	-	-	620,300
Mental health	-	-	-	1,005,347	-	-	1,005,347
Senior center	-	1,498,995	-	-	-	-	1,498,995
Employment services	-	-	-	-	-	90,961	90,961
Capital outlay	94,525	-	29,429	-	451,200	225,139	800,293
Total Expenditures	3,329,367	1,498,995	649,729	1,005,347	451,200	1,093,024	8,027,662
Excess (Deficiency) of Revenues Over (Under) Expenditures	291,650	(269,410)	195,599	51,044	(224,200)	(400,846)	(356,163)
Other Financing Sources (Uses)							
Transfers in	-	328,208	-	-	313,000	85,000	726,208
Transfers out	(210,000)	(118,000)	(398,208)	-	-	-	(726,208)
Total Other Financing Sources (Uses)	(210,000)	210,208	(398,208)	-	313,000	85,000	-
Net Change in Fund Balances	81,650	(59,202)	(202,609)	51,044	88,800	(315,846)	(356,163)
Fund Balances, April 1	2,530,067	1,238,690	1,817,232	811,921	593,205	1,463,507	8,454,622
Fund Balances, March 31	\$ 2,611,717	\$ 1,179,488	\$ 1,614,623	\$ 862,965	\$ 682,005	\$ 1,147,661	\$ 8,098,459

See accompanying notes to financial statements.

**Hanover Township
Vendor Disbursements
April 2013 through March 2014**

\$100,000.00 to \$599,999.99	United Healthcare	(513,231.27)	\$5,000.00 to \$9,999.99	Spring Lakes Estates	(9,984.88)
	Schroeder Asphalt Services, Inc	(219,231.32)		Interact Business Products, LLC	(9,956.46)
	JP Morgan Chase	(213,006.50)		Nutoys Leisure Products	(9,564.00)
	Kopon Airdo, LLC	(138,029.88)		Job Giraffe	(9,497.66)
	Martam Construction, Inc.	(112,447.23)		The Bridge Youth & Family Services	(9,000.00)
	Fouts Brothers	(102,000.00)		A#1 Cab Dispatch Inc	(8,747.00)
\$50,000.00 to \$99,999.99	Bob Ridings Fleet Sales	(88,387.00)	Kwik Print	(8,731.70)	
	Village of Hanover Park (Fuel)	(80,142.26)	Lindemann Chimney Co.	(8,595.00)	
	Easter Seals DuPage & Fox Valley Region	(75,640.00)	Larkin Center for Children	(8,505.00)	
	Governmental Accounting, Inc	(60,343.20)	Squire Village	(8,214.00)	
	Ecolane USA Inc.	(59,895.00)	Tranquility Yoga Studio	(8,176.10)	
	Morton Salt	(58,991.77)	Gordon Food Service	(8,169.17)	
	Renz Addiction Counseling Center	(58,451.24)	E Eight Inc	(8,081.67)	
	Easy Permit Postage	(53,660.87)	Rieke Office Interiors	(8,025.00)	
\$25,000.00 to \$49,999.99	Association for Individual Development	(46,990.00)	Northwest CASA	(8,000.00)	
	Euclid Managers	(46,973.24)	Verizon Wireless	(7,797.08)	
	Current Technologies Corporation	(40,698.31)	PAETEC	(7,569.91)	
	Com Ed 009 (Snr)	(38,146.90)	City of Elgin (Repl Taxes)	(7,508.16)	
	Breese Journal & Publishing Company	(35,016.93)	Carquest Auto Parts Stores	(7,347.38)	
	Alexian Mental Health Center	(34,425.00)	Taylor Rental	(7,325.50)	
	Bryan E. Mraz & Associates	(33,468.00)	Nicor 34	(7,229.46)	
	Centro de Informacion	(33,060.00)	BP Gas Station	(7,175.00)	
	Perfect Cleaning Service, Inc.	(31,440.00)	Get Fresh Produce, Inc	(7,013.95)	
	Call One	(30,683.76)	Clarewoods Academy	(7,000.00)	
	Alexian Brothers Center for Mental Health	(28,575.00)	Kenneth Young Center	(7,000.00)	
	Maryville Academy	(25,000.00)	Thomas Interior Systems	(6,994.68)	
	\$10,000.00 to \$24,999.99	Staples	(23,779.38)	Chicago Marriot Northwest	(6,940.96)
Little City Foundation		(22,719.17)	Alexian Bros. Behavioral Health Hospital	(6,800.00)	
Walmart		(21,407.22)	Sam's Club (Town 0487 6)	(6,655.94)	
PADS of Elgin		(20,000.00)	Village of Bartlett	(6,462.93)	
Greater Elgin Family Care Center		(18,380.00)	Tam Trucking, Inc.	(6,400.00)	
Nicor 53		(18,283.63)	Midwest Water Group, Inc	(6,393.00)	
Starlight Tours		(17,663.00)	PSS World Medical, Inc.	(6,347.08)	
Climatetemp Service Group, LLC		(15,852.73)	JaniKing	(6,218.00)	
The Alphabet Shop, Inc		(15,755.00)	NICOR	(6,209.94)	
Lutheran Social Services		(15,000.00)	Vision Service Plan	(6,172.66)	
Village of Bartlett - Fuel		(14,901.30)	Allied Waste Services	(6,049.59)	
Clearbrook		(14,000.00)	Com Ed	(6,033.96)	
The Home Depot		(13,722.07)	Adam Zeliaz	(6,000.00)	
Auto Truck Group		(13,310.00)	Theodore Urzendowski	(6,000.00)	
Sprint		(12,832.15)	dbHMS	(5,984.93)	
Gewalt Hamilton Associates, Inc		(12,580.00)	A1 Trophies & Awards, Inc	(5,920.49)	
Summit Center		(12,000.00)	Son Hui Anderson	(5,850.00)	
Journey from PADS to HOPE		(11,879.25)	Blackhawk Apartments	(5,842.30)	
Bartlett Volunteer Fire Association		(11,750.00)	Alexander Equipment Company	(5,840.75)	
Plum Grove Printers		(11,728.13)	Trim Concepts, Inc.	(5,826.20)	
Bade Paper Products, Inc		(11,409.40)	P.F. Pettibone & Co	(5,681.95)	
The Home Depot F&M		(11,196.20)	DayOneNetwork	(5,625.00)	
The Seville		(10,792.80)	Streamwood Park District	(5,550.00)	
Com Ed 006 (Town)		(10,761.85)	CarolAnn Sansone	(5,400.00)	
Tighe, Kress, & Orr		(10,500.00)	Blick Art Materials	(5,353.35)	
Bartlett Volunteer Fire Dept., Inc.		(10,250.00)	Service Spring Co., Inc.	(5,337.70)	
Shelter, Inc		(10,000.00)	Village of Streamwood	(5,258.98)	
Village of Hoffman Estates		(10,000.00)	Deigan & Associates, LLC	(5,242.82)	
			Cook County Treasurer	(5,213.80)	
			Fox Valley Fire & Safety	(5,121.80)	

