

# HANOVER TOWNSHIP

## Treasurer's Report

For the 12 Months Ending March 31, 2008



**Hanover Township  
Governmental Funds  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Year Ended March 31, 2008**

	<u>Town</u>	<u>Senior Services</u>	<u>Road and Bridge</u>	<u>Mental Health</u>	<u>Nonmajor Governmental</u>	<u>Total</u>
<b>REVENUES</b>						
Property Taxes	\$ 2,776,968	\$ 836,182	\$ 676,322	\$ 806,373	\$ 520,959	\$ 5,616,804
Replacement Taxes	24,345	0	27,346	16,802	4,980	73,473
Therapy Fees	17,032	0	0	0	0	17,032
Bus Fees	0	0	0	0	9,557	9,557
Passport Fees	48,482	0	0	0	0	48,482
Grant Income	0	18,377	0	0	30,713	49,090
Youth Commission	26,507	0	0	0	0	26,507
Permits and Traffic Fines	0	0	1,325	0	0	1,325
Rental Income	10,000	0	0	11,800	0	21,800
Interest	32,373	14,915	118,891	19,397	20,406	205,982
Miscellaneous	16,373	92,104	1,058	13,150	3,086	125,771
<b>TOTAL REVENUES</b>	<b>2,952,080</b>	<b>961,578</b>	<b>824,942</b>	<b>867,522</b>	<b>589,701</b>	<b>6,195,823</b>
<b>EXPENDITURES</b>						
Current:						
Administration	1,497,012	0	0	0	500,503	1,997,515
Youth Commission	572,499	0	0	0	0	572,499
Senior Center	0	882,499	0	0	0	882,499
Road and Bridge	0	0	467,724	0	0	467,724
Mental Health	0	0	0	730,020	0	730,020
Home Relief	0	0	0	0	127,539	127,539
Capital Outlay	127,876	13,769	368	66,315	26,035	234,363
<b>TOTAL EXPENDITURES</b>	<b>2,197,387</b>	<b>896,268</b>	<b>468,092</b>	<b>796,335</b>	<b>654,077</b>	<b>5,012,159</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>754,693</b>	<b>65,310</b>	<b>356,850</b>	<b>71,187</b>	<b>(64,376)</b>	<b>1,183,664</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In	0	71,149	0	0	58,363	129,512
Transfers (Out)	(129,512)	0	0	0	0	(129,512)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(129,512)</b>	<b>71,149</b>	<b>0</b>	<b>0</b>	<b>58,363</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>625,181</b>	<b>136,459</b>	<b>356,850</b>	<b>71,187</b>	<b>(6,013)</b>	<b>1,183,664</b>
<b>FUND BALANCES</b>						
<b>BEGINNING OF YEAR</b>	<b>1,209,441</b>	<b>596,947</b>	<b>2,581,823</b>	<b>773,922</b>	<b>717,082</b>	<b>5,879,215</b>
<b>END OF YEAR</b>	<b>\$ 1,834,622</b>	<b>\$ 733,406</b>	<b>\$ 2,938,673</b>	<b>\$ 845,109</b>	<b>\$ 711,069</b>	<b>\$ 7,062,879</b>

See Accompanying Notes To The Financial Statements.

**Hanover Township**  
**Employee Earnings Summary**  
 April 2007 through March 2008

<p><b>\$75,000.00 to \$99,999.99</b></p> <p>Barr, James C            Fox, Kathleen M</p> <p><b>\$50,000.00 to \$74,999.99</b></p> <p>Kurth-Schuldt, Barbara J            Parquette, John J            Habun, Danise            Spejcher, Steve G            Picasso, Aurea R            Santangelo, Samuel A</p> <p><b>\$25,000.00 to \$49,999.99</b></p> <p>Mikulski, Catherine M            Alborell, Susan J            Colagrossi, Tracey N            Imperato, Mary Jo            Glascott, Patricia A            Acardo, John J            Cohen, Michael J            Chavez, Carmen S            Varsalona, Kathleen R            Lutzow, Carol A            Nelson, Richard J            Low, Karen            Simon, Trisha L            Beahan, Mary J            Busche, Jennifer L            Wharton, Patricia L            Fask, Brian J            Rundquist, Michael A            Orozco, Laura A            Borden, Charlotte O            Swiatek, Deborah S            Evans, Bethsheba J            Reese, Catherine A            Hart, Michael C            Jimenez, Jose D            Castrejon, Martha A            Marcinek, David K</p>	<p><b>Below \$25,000.00</b></p> <p>Gallo, Angela L            Moshis, Thomas L            Douglas, Cristan            Tyler, Nadine M            Kelly, Michael E            Richmond, Linda L            Ochoa, P. Craig            Corzo, Irene            Smogolski, Thomas S            Baptist, Susan L            Tiknis, William            McGuire, Brian P            Gillis, Sheila M            Shively-Mack, Suellen A            Penczek, Frank J            Munoz, Angelica            Bonilla, Lissete C            Deyne, Margaret L            Proske, Mariana            Skiles, Kelly            Noland, Veronica L            Krall, Marianne            Mollis, Diane            Hunter, Charlotte F            Adkins, Deena A            Kiriluk, Peter J            Cecil, Kimberly            Imperato, Alexandra M            Freerksen, Andrea E            Sardinas, Kira            Sposito, Florence M            Graffy, Susan L            Sinitean, Susan M            Horberg, Benjamin F            Lindahl, Penny J            Becker, Julie A            Dolan Baumer, Kathleen M            Goffinski, Robert J            Kramer, Marvin            Almanza, Delia            Oylear, Resha K            Olson, Elizabeth J            Isunza, Rebecca            Runzel, Mary Ellen            Chilpala, Anita A            Villazan, Faust            Jordon, Janette E            Richards, Kelly A            Orozco, Donna M            Befus, Sharon N            Schoen, Laura L            Gavina, Sylvia            Westlund-Deenihan, Sandra A            Fuchs, Neal P            Turk, Diana M            Gallina, Rebecca            Stephenson, Anne L            Pacini, Michelle A            Qirjaqi, Rozana C            Malabanan, Carla            Swierbinski, Jenna            Ortiz, Magali  <b>TOTAL</b></p>	<p><u><u>2,132,315.78</u></u></p>
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**Hanover Township  
Vendor Disbursements  
April 2007 through March 2008**

<b>\$50,000.00 to \$99,999.99</b>	Arrow Road Construction Company	(99,936.05)	<b>\$5,000.00 to \$9,999.99</b>	Bade Paper Products, Inc	(9,962.19)
	General Assistance	(93,135.88)		Links Technology Solutions, Inc	(9,864.00)
	Healthcare Service Corporation	(85,532.71)		AT&T 613	(9,802.97)
	Renz Addiction Counseling Center	(73,475.63)		Clearbrook	(9,750.00)
	Village of Bartlett - Fuel	(61,656.19)		Alphagraphics	(9,365.59)
	Governmental Accounting, Inc	(50,612.04)		Arlington Park Racecourse	(8,534.40)
	Village of Bartlett	(50,547.32)		Crowne Plaza Hotel	(8,503.60)
<b>\$25,000.00 to \$49,999.99</b>	Current Technologies Corporation	(49,169.29)	Knutte & Associates, P.C.	(8,400.00)	
	Bryan E. Mraz & Associates	(45,597.50)	A#1 Cab Dispatch Inc	(8,290.80)	
	Easter Seals DuPage & Fox Valley Region	(45,000.00)	City of Elgin	(8,065.15)	
	Staples	(43,570.69)	Northwest CASA	(8,000.00)	
	Central Salt, L.L.C.	(41,757.68)	Bulldog Heating & Cooling	(7,950.00)	
	Com Ed 009 (Snr)	(40,631.78)	Benefit Services	(7,799.93)	
	Association for Individual Development	(40,000.00)	Larkin Center for Children	(7,620.00)	
	Parlance Telephony, Inc	(37,295.60)	Nicor 34	(7,581.92)	
	Doyle Signs, Inc	(35,270.00)	Township Officials of Illinois	(7,529.82)	
	U.S. Postal Service	(29,895.01)	School District U-46	(7,380.99)	
	Pace	(29,108.57)	Paddock Publications, Inc	(7,330.14)	
	Centro de Informacion	(28,436.44)	PSS-Chicago	(7,178.93)	
	Bob Ridings, Inc	(26,035.00)	Bonsal American	(7,160.00)	
	The Strathmore Company	(25,912.30)	Perfect Cleaning Service, Inc.	(7,020.00)	
<b>\$10,000.00 to \$24,999.99</b>	Schroeder Asphalt Services, Inc	(22,840.00)	Blick Art Materials	(6,989.64)	
	United Healthcare of Illinois	(21,666.73)	The Alphabet Shop, Inc	(6,577.00)	
	Alexian Bros Corporate Health Services	(19,928.00)	Patriot Concrete & Asphalt	(6,268.00)	
	Uni-Max Management Corp	(19,305.00)	Epilepsy Foundation	(5,750.00)	
	Nicor 53	(17,863.44)	AT&T 555	(5,713.91)	
	Plum Grove Printers	(17,200.13)	Village of Streamwood	(5,656.00)	
	Dell Marketing L.P.	(17,063.87)	Fox Valley Fire & Safety	(5,597.25)	
	Cuisine America	(16,952.75)	PAETEC	(5,569.65)	
	Com Ed 006 (Town)	(16,767.16)	JaniKing	(5,375.00)	
	Joseph Martin Nemeth III, M.D.	(15,550.00)	Allsteel Inc.	(5,243.33)	
	PSI Mechanical, Inc.	(15,500.00)	Allied Waste Services	(5,221.31)	
	The Bridge Youth & Family Services	(15,500.00)	Open Door Clinic	(5,150.00)	
	Pitney Bowes Purchase Power	(15,421.99)	Key Equipment Finance	(5,129.05)	
	Cooling Equipment Service, Inc	(15,261.42)	About Tours	(5,014.00)	
	Hanover Township	(15,000.00)	Boys & Girls Club of Elgin	(5,000.00)	
	Hanover Township Youth and Fam Services	(15,000.00)	Little City Foundation	(5,000.00)	
	CDW Government, Inc	(14,409.83)	SNAP Consulting Group	(5,000.00)	
	Guardian	(14,210.85)	<b>\$2,500.00 to \$4,999.99</b>	Com Ed 019 (MHB)	(4,823.26)
	The Home Depot	(14,019.40)		Broadway in Chicago	(4,819.00)
	KO Fleet Maintenance, Inc	(13,603.21)		Pomp's Tire Service	(4,731.10)
	Greater Elgin Family Care Center	(13,500.00)		Lamp Incorporated	(4,656.99)
	Sprint	(13,271.35)		Chicago Tribune	(4,650.00)
	Kammes Auto & Truck Repair, Inc.	(13,169.25)		GAFCO	(4,523.99)
	Interact Business Products, LLC	(12,877.73)		Fed Ex	(4,515.33)
Senior Services Associates, Inc.	(12,850.00)	Schweppe		(4,506.55)	
DayOneNetwork	(12,620.00)	Jones Travel		(4,505.00)	
Fulton Contracting Co.	(12,397.50)	Hagstrom Map Company, Inc		(4,497.00)	
Gewalt Hamilton Associates, Inc	(12,163.88)	Villa Olivia Country Club Inc		(4,444.72)	
Profile Graphics	(10,738.06)	Senior Service Assoc of Fox Vall		(4,250.00)	
Shamrock Coach Lines	(10,700.00)	Peapod, Inc.		(4,233.29)	
Emergency Assistance	(10,530.00)	Paige Personnel Services		(4,215.88)	
PADS of Elgin	(10,345.00)	Sprint - GA		(4,050.00)	
The Seville	(10,086.52)	Patricia Maynard		(4,012.56)	
		Grainger		(3,959.49)	
		Walmart		(3,834.32)	
		Payline West, Inc		(3,832.46)	
		Dr. Tushar Shah		(3,816.00)	
		Township Officials of Cook Coun		(3,780.00)	
		ACMHAI		(3,746.00)	
		Henricksen		(3,741.95)	

**Hanover Township**  
**Vendor Disbursements**  
**April 2007 through March 2008**

<b>\$2,500.00 to \$4,999.99 (cont</b>	Lee J. Howard & Assoc. Ltd. P.C.	(3,705.00)
	Com Ed 000 & 048 (R&B)	(3,630.23)
	Ruane Construction, Inc.	(3,620.00)
	Wings	(3,601.00)
	Com Ed 8009 (R&B)	(3,582.68)
	Hollis Zelskey	(3,570.00)
	Par-A-Dice Hotel & Casino	(3,555.00)
	Business Card - Bank of America	(3,507.03)
	Edwards J. King	(3,450.00)
	Verizon Wireless	(3,425.90)
	Otis Elevator Company	(3,398.88)
	Elgin Symphony Orchestra	(3,388.00)
	Pitney Bowes	(3,357.14)
	Nicor 44	(3,333.51)
	Met Life Small Business Center	(3,270.75)
	Chicago Marriot Northwest	(3,250.80)
	Elgin Key & Lock Co., Inc.	(3,250.54)
	Casino Cruiseline	(3,180.00)
	ONB Insurance Group	(3,091.00)
	Maria Petrov	(3,040.59)
	Com Ed 3900 (R&B)	(2,994.54)
	A1 Trophies & Awards, Inc	(2,959.57)
	Hilton Hotels	(2,959.00)
	Tuscany On The Green	(2,939.06)
	Bartlett Ace	(2,923.48)
	Streamwood Park District	(2,920.00)
	Bonnell Industries, Inc	(2,889.72)
	Village of Hanover Park	(2,869.27)
	LBC	(2,850.00)
	Countryside Association	(2,835.52)
	AT&T 731	(2,823.17)
	Hinckley Springs	(2,808.36)
	Dependable Building Services	(2,764.99)
	Chandlers	(2,760.00)
	Wheeling Township	(2,750.00)
	ICI Paints	(2,734.47)
	NICOR (GA)	(2,680.28)
	Joliet Ceramics Arts & Crafts	(2,645.96)
	Sam's Club (Old Acct)	(2,637.81)
	Nicor 75	(2,580.97)
	Cintas	(2,567.53)
	Mystique Productions, Inc	(2,500.00)

**All Other Disbursements Below \$2,500.00** (213,399.78)

**TOTAL \$ (2,229,379.74)**