

HANOVER TOWNSHIP

Treasurer's Report

For the 12 Months Ending March 31, 2010



HANOVER TOWNSHIP

GOVERNMENTAL FUNDS BALANCE SHEET

MARCH 31, 2010

	TOWN FUND	SENIOR SERVICES FUND	ROAD AND BRIDGE FUND	MENTAL HEALTH FUND	OTHER FUNDS	TOTAL GOVERNMENTAL FUNDS
ASSETS						
Cash and Cash Investments	\$ 2,210,938	\$ 1,165,217	\$ 2,716,444	\$ 1,103,194	\$ 1,398,399	\$ 8,594,192
Property Tax Receivables, net	1,681,522	502,855	418,467	508,858	322,717	3,434,419
Other Assets	10,562	-	4,300	-	14,823	29,685
Total Assets	<u>\$ 3,903,022</u>	<u>\$ 1,668,072</u>	<u>\$ 3,139,211</u>	<u>\$ 1,612,052</u>	<u>\$ 1,735,939</u>	<u>\$ 12,058,296</u>
LIABILITIES						
Accounts Payable	\$ 44,991	\$ 8,238	\$ 2,339	\$ 5,734	\$ 3,762	\$ 65,064
Payroll Liabilities	7,665	-	-	-	-	7,665
Accrued Wages	49,094	20,184	3,772	2,383	18,406	93,839
Deferred Revenues	1,681,522	502,855	418,467	508,858	322,717	3,434,419
Total Liabilities	<u>1,783,272</u>	<u>531,277</u>	<u>424,578</u>	<u>516,975</u>	<u>344,885</u>	<u>3,600,987</u>
FUND BALANCES						
Unreserved, Reported in						
General Fund	2,119,750	-	-	-	-	2,119,750
Capital Projects Fund	-	-	-	-	795,658	795,658
Special Revenue Funds	-	1,136,795	2,714,633	1,095,077	595,396	5,541,901
Total Fund Balances	<u>2,119,750</u>	<u>1,136,795</u>	<u>2,714,633</u>	<u>1,095,077</u>	<u>1,391,054</u>	<u>8,457,309</u>
Total Liabilities and Fund Balances	<u>\$ 3,903,022</u>	<u>\$ 1,668,072</u>	<u>\$ 3,139,211</u>	<u>\$ 1,612,052</u>	<u>\$ 1,735,939</u>	<u>\$ 12,058,296</u>

The accompanying notes are an integral part of these financial statements.

Hanover Township
Employee Earnings Summary
 April 2009 through March 2010

\$75,000.00 to \$99,999.99	Barr, James C Parquette, John J Kurth-Schuldt, Barbara J Spejcher, Steve G	Below \$25,000.00 (cont.)	Cumbo, Kristin A Sposito, Florence M Fischer, Harold C Bassett, Shirley D Bredehoeft, Graciella Dolan Baumer, Kathleen M Arriola, Stacy A Hart, Michael C Krall, Marianne Richmond, Linda L Becker, Julie A Castrejon, Martha A Giese, George J Imperato, Alexandra M Graffy, Susan L Pawelec, Monica Z Mollis, Diane Gillis, Sheila M Pusateri, Kimberly B Kujoth, Carrie B Richards, Kelly A Haney, Dustin M Westlund-Deenihan, Sandra A Penczek, Frank J Proske, Mariana Befus, Sharon N Grzesiak, Dennis B Bran, Carley M Bucaro, Brandon A Benoit, Mary Alice Burke, William T Krick, Howard K Kiriluk, Peter J Rodriguez, Phillip A Taglia, Matt J Powers, Suzanne E Kelly, Michael E Brandes, Pamela Jordon, Janette E Glaser, Matthew C Spejcher, Robert S Victor, Matthew W Hunter, Charlotte F Stade, Silvia Wasilewski, Kristyn A Padharia, Veronica Schmidt, Kristopher D Shah, Nirali D Evangelista, Mary C Segui, Felix Chavez, Carmen S Ramirez, Flavio Goffinski, Robert J Kramer, Marvin Walker, Jessica L Mundo, Marco A Almanza, Delia Arciola, Kristin N Dollinger, Kurt TOTAL
\$50,000.00 to \$74,999.99	Imperato, Mary Jo Habun, Danise Alborell, Susan J Santangelo, Samuel A Cohen, Michael J Simon, Trisha L Mikulski, Catherine M		
\$25,000.00 to \$49,999.99	Colagrossi, Tracey N Nelson, Richard J Acardo, John J Low, Karen Glascott, Patricia A Fask, Brian J Rioux, Laura L Varsalona, Kathleen R Busche, Jennifer L Lutzow, Carol A Orozco, Laura A Beahan, Mary J Raska, Edward J Borden, Charlotte O Rundquist, Michael A Freerksen, Andrea E Reese, Catherine A Wharton, Patricia L Evans, Bethsheba J Tyler, Nadine M Bonilla, Lissete C Corzo, Irene Buthman, Mark G Douglas, Cristan Seul, Amy L Concepcion, Sara Swiatek, Deborah S Savino, Joseph P Isunza, Rebecca Kossler, Stephanie M Marcinek, David K		
Below \$25,000.00	Shively-Mack, Suellen A Crespo, Bernadith C Picasso, Aurea R Moshis, Thomas L Baptist, Susan L Sardinas, Kira Deyne, Margaret L McGuire, Brian P Chlipala, Anita A Ochoa, P. Craig Mills, Dawn H Smogolski, Thomas S Tiknis, William Page, Robert T		
			<u><u>2,576,633.41</u></u>

**Hanover Township
Vendor Disbursements
April 2009 through March 2010**

\$100,000.00 to \$249,999.99	Healthcare Service Corporation	(216,076.97)	\$10,000.00 to \$24,999.99	Climatetemp Service Group, LLC	(10,123.85)
	Chicagoland Paving	(111,498.00)	(cont.)	Knutte & Associates, P.C.	(10,000.00)
\$50,000.00 to \$99,999.99	Prairie Archway Int'l Trucks, Inc.	(93,989.00)	\$5,000.00 to \$9,999.99	Dell Marketing L.P.	(9,885.44)
	Bryan E. Mraz & Associates	(81,829.15)		Hanover Township Youth and Fam Services	(9,600.00)
	Renz Addiction Counseling Center	(66,625.33)		Alexian Bros. Behavioral Health Hospital	(9,525.00)
	Morton Salt	(59,457.58)		Trilogy Integrated Resources, Inc	(8,520.00)
	General Assistance	(55,364.10)		School District U-46	(7,784.19)
	Governmental Accounting, Inc	(53,048.46)		Bade Paper Products, Inc	(7,604.71)
				Allied Waste Services	(7,600.17)
\$25,000.00 to \$49,999.99	Southern Bus & Mobility	(47,235.60)		Belgium Cold Springs Fire District	(7,500.00)
	Com Ed 009 (Snr)	(43,865.37)		PAETEC	(7,254.30)
	Village of Bartlett - Fuel	(43,207.29)		Parlance Telephony, Inc	(7,194.20)
	Village of Bartlett	(38,329.02)		PSS-Chicago	(7,095.52)
	PNC Bank	(38,226.38)		Larkin Center for Children	(6,735.00)
	Pace	(35,825.45)		Cartridge World	(6,672.22)
	A#1 Cab Dispatch Inc	(33,440.30)		Alexian Bros Corporate Health Services	(6,630.00)
	Red Truck Sales, Inc	(33,000.00)		City of Elgin (Repl Taxes)	(6,611.33)
	Staples	(32,520.29)		DayOneNetwork	(6,500.00)
	Association for Individual Development	(32,375.00)		Nicor 34	(6,319.81)
	Hardin Paving Company, LLC	(32,262.23)		Blick Art Materials	(6,313.71)
	Kammes Auto & Truck Repair, Inc.	(31,872.98)		NJS Enterprises, Inc	(6,212.50)
	Easter Seals DuPage & Fox Valley Regio	(31,056.00)		Kale Uniforms	(6,178.40)
	Leyden Township Family Services	(30,000.00)		Woodland Hts Center for Early Learnin	(6,124.00)
	Centro de Informacion	(29,105.00)		Constituent Outreach Conultants LLC.	(6,000.00)
	AT&T 613	(28,486.04)		Paige Personnel Services	(5,887.60)
	Perfect Cleaning Service, Inc.	(28,080.00)		Countryside Association	(5,847.78)
	Current Technologies Corporation	(26,387.01)		Fox Valley Fire & Safety	(5,715.90)
	Assurant Employee Benefits	(26,330.23)		West Side Tractor Sales	(5,531.38)
	Becklin Tower, LLC	(25,710.00)		Active Seniors Options	(5,435.49)
	U.S. Postal Service	(25,409.71)		C.D. Sewer & Water, Inc.	(5,370.00)
				Boys & Girls Club of Elgin	(5,210.00)
\$10,000.00 to \$24,999.99	Bartlett Volunteer Fire Dept., Inc.	(21,920.00)		Bonnell Industries, Inc	(5,180.39)
	Veto Enterprises, Inc	(21,564.00)		Wings	(5,120.00)
	The Home Depot	(19,123.60)		A1 Trophies & Awards, Inc	(5,089.74)
	Maryville Academy	(17,200.00)		Chicago Communications	(5,061.00)
	Bridge Youth & Family Services	(17,000.00)		Center for Labor & Community Research	(5,000.00)
	Let Me Arrange It! Inc.	(16,128.00)		Cherished Place Adult Day Services	(5,000.00)
	Northern Illinois Food Bank	(15,347.40)		Northwest CASA	(5,000.00)
	Sprint	(15,149.21)		Open Door Clinic	(5,000.00)
	PADS of Elgin	(15,000.00)		Society for the Prsrvtm of Human Dignity	(5,000.00)
	Pitney Bowes Purchase Power	(14,854.94)		Special Ed Advocacy Center	(5,000.00)
	Sam's Club (Old Acct)	(14,803.33)		Summit Center	(5,000.00)
	Cuisine America	(14,613.65)			
	Hanover Township	(14,500.00)	\$2,500.00 to \$4,999.99	JaniKing	(4,968.00)
	Plum Grove Printers	(14,013.91)		Com Ed 019 (MHB)	(4,911.20)
	Nicor 53	(13,982.81)		Patricia Maynard	(4,893.00)
	Greater Elgin Family Care Center	(13,500.00)		The Bridge Youth & Family Services	(4,698.00)
	Done Rite Sealcoating, Inc	(13,087.60)		Mid Central Pest Control	(4,620.00)
	Com Ed 006 (Town)	(13,080.23)		Commercial Tire Services, Inc.	(4,604.82)
	Kwik Print	(12,758.00)		Maria Petrov	(4,522.53)
	Hampton, Lenzini, and Renwick, Inc.	(12,414.00)		Township Officials of Illinois	(4,454.32)
	Alexian Mental Health Center	(11,670.00)		DGE Construction Inc.	(4,320.00)
	Weblinx, Inc.	(11,471.25)		ACMHAI	(4,315.00)
	Interact Business Products, LLC	(11,453.11)		Quill Corporation	(4,272.86)
	Clearbrook	(11,400.00)		Streamwood Park District	(4,235.00)
	Breese Journal & Publishing Company	(11,200.77)		Bartlett Sports	(4,176.00)
	Carol Stream Lawn and Power	(11,168.31)		Midwest Ceramic Art Supply	(4,058.07)
	Jose Regalado	(11,125.00)		Kelley, Kelley, and Kelley	(4,005.00)
	Pheasant Run Resort	(10,903.80)		Michael T. Peddle, Ph.D.	(4,000.00)
	Payline West, Inc	(10,463.27)		Otis Elevator Company	(3,858.76)
	The Seville	(10,449.34)		Paddock Publications, Inc	(3,858.20)

**Hanover Township
Vendor Disbursements
April 2009 through March 2010**

\$2,500.00 to \$4,999.99	Pitney Bowes	(3,782.30)
(cont.)	KO Fleet Maintenance, Inc	(3,762.26)
	Drury Lane	(3,707.90)
	Villa Olivia Country Club Inc	(3,694.10)
	Wheeling Township	(3,658.60)
	Clarewoods Academy	(3,650.28)
	Moretti's for Banquets	(3,434.04)
	Telvent DTN	(3,433.14)
	Clara Stewart	(3,426.00)
	AT&T Mobility 648	(3,405.68)
	Parquette, John	(3,401.07)
	Martin Implement Sales, Inc	(3,347.01)
	Kristi Holm	(3,250.35)
	Dependable Building Services	(3,218.35)
	Com Ed 8009 (R&B)	(3,201.37)
	Old National Insurance	(3,166.00)
	Richard Olivarez	(3,103.56)
	NAPA Auto Parts	(3,081.65)
	Village of Streamwood (Repl Tax)	(2,962.56)
	Dee's Catering Service, Inc.	(2,961.00)
	LSSI-Behavioral Health Center	(2,860.00)
	Jones Travel	(2,850.00)
	Refund	(2,808.00)
	Corporate Design & Developement Grou	(2,800.00)
	Menard's	(2,705.32)
	Links Technology Solutions, Inc	(2,700.00)
	Newport Printing Services	(2,680.00)
	Cintas	(2,662.45)
	Courtney McGraw	(2,660.00)
	Kristina Raidy	(2,660.00)
	Rachel Sherwood	(2,660.00)
	Village of Bartlett (Repl Taxes)	(2,648.96)
	Oriental Trading Company Inc	(2,617.38)
	Spring Lakes Estates	(2,611.00)
	Bulldog Heating & Cooling	(2,578.00)
	Aramark Refreshment Services	(2,574.87)
	Nicor (MHB)	(2,562.32)
	Com Ed 016 (Astor)	(2,513.53)
	Walmart	(2,504.64)
	Allegra Print & Imaging	(2,500.00)
	Clowning Around Entertainment	(2,500.00)
	The Awakenings Project	(2,500.00)
All Other Disbursements Below \$2,500.00		(252,624.94)

TOTAL \$ (2,583,591.04)