

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending March 31, 2013



Hanover Township
Statement of Revenues, Expenditures,
and Changes in Fund Balances - Governmental Funds
For the Year Ended March 31, 2013

	General (Town)	Senior Services	Road and Bridge	Mental Health	Capital Projects	Nonmajor	Total
Revenues							
Taxes	\$ 3,320,853	\$ 982,940	\$ 850,210	\$ 1,005,938	\$ -	\$ 642,503	\$ 6,802,444
Program revenue	-	136,509	-	-	-	-	136,509
Donations	-	5,126	-	-	-	-	5,126
Passport fees	60,230	-	-	-	-	-	60,230
Rental income	750	-	-	11,500	-	-	12,250
Youth commission	99,748	-	-	-	-	-	99,748
Intergovernmental	-	41,500	-	-	89,050	11,411	141,961
Investment income	5,597	1,426	7,443	973	-	2,663	18,102
Miscellaneous	258,291	21,858	2,542	11,260	-	30,397	324,348
Total Revenues	<u>3,745,469</u>	<u>1,189,359</u>	<u>860,195</u>	<u>1,029,671</u>	<u>89,050</u>	<u>686,974</u>	<u>7,600,718</u>
Expenditures							
Town	2,032,133	-	-	-	-	716,069	2,748,202
Youth services	789,540	-	-	-	-	-	789,540
Community relations	154,207	-	-	-	-	-	154,207
Home relief	-	-	-	-	-	201,054	201,054
Highways and streets	-	-	590,057	-	-	-	590,057
Mental health	-	-	-	1,016,735	-	-	1,016,735
Senior center	-	1,280,164	-	-	-	-	1,280,164
Capital outlay	92,843	-	15,552	-	296,248	36,066	440,709
Total Expenditures	<u>3,068,723</u>	<u>1,280,164</u>	<u>605,609</u>	<u>1,016,735</u>	<u>296,248</u>	<u>953,189</u>	<u>7,220,668</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>676,746</u>	<u>(90,805)</u>	<u>254,586</u>	<u>12,936</u>	<u>(207,198)</u>	<u>(266,215)</u>	<u>380,050</u>
Other Financing Sources (Uses)							
Transfers in	-	328,208	-	-	341,750	307,000	976,958
Transfers out	(460,750)	(118,000)	(398,208)	-	-	-	(976,958)
Total Other Financing Sources (Uses)	<u>(460,750)</u>	<u>210,208</u>	<u>(398,208)</u>	<u>-</u>	<u>341,750</u>	<u>307,000</u>	<u>-</u>
Net Change in Fund Balances	215,996	119,403	(143,622)	12,936	134,552	40,785	380,050
Fund Balances, April 1, Restated	<u>2,314,071</u>	<u>1,119,287</u>	<u>1,960,854</u>	<u>798,985</u>	<u>458,653</u>	<u>1,422,722</u>	<u>8,074,572</u>
Fund Balances, March 31	<u>\$ 2,530,067</u>	<u>\$ 1,238,690</u>	<u>\$ 1,817,232</u>	<u>\$ 811,921</u>	<u>\$ 593,205</u>	<u>\$ 1,463,507</u>	<u>\$ 8,454,622</u>

See accompanying notes to financial statements.

Hanover Township

Employee Earnings Summary

April 2012 through March 2013

\$90,000.00 to \$124,999.99	\$25,000.00 to \$49,999.99 (cont.)	Below \$25,000.00 (cont.)
Barr, James C	Bonilla, Lissete C	Madrigal, Vanessa M
	Stade, Silvia	Spunt, Sarah B
\$75,000.00 to \$89,999.99	Imperato, Alexandra M	Novello, Kristine D
Parquette, John J	Warfield, Thomas A	Benoit, Mary Alice
Imperato, Mary Jo	Marcinek, David K	Burke, William T
Kurth-Schuldt, Barbara J	Baptist, Susan L	Krick, Howard K
Spejcher, Steve G	Conway, Megan A	Westlund-Deenihan, Sandra A
	Simon, Trisha L	Rivera, Nicole M
\$50,000.00 to \$74,999.99	Adelphia, Sarah E	Conquest, Cody R
Delaney, Katie M		Murzyn, Susan A
Alborell, Susan J	Below \$25,000.00	Maynard, Patricia L
Cohen, Michael J	Moshis, Thomas L	Syed, Aafreen
Santangelo, Samuel A	Sass, Molly L	Norek, Michael J
Nelson, Richard J	Vana, Kristin N	Holm, Kristine R
Colagrossi, Tracey N	Poliwka, Jennifer M	Oliveraz, Richard D
Mikulski, Catherine M	Deyne, Margaret L	Gaitan, Andrea
Grzesiak, Dennis B	Reese, Catherine A	Jordon, Janette E
Powers, Suzanne E	McGuire, Brian P	Campagna, Lori L
	Hoch, Keely P	Chanthanalay, Pamela P
\$25,000.00 to \$49,999.99	Sposito, Florence M	Petrov, Mary K
Concepcion, Sara	Bucaro, Brandon A	Hansen, Linda R
Low, Karen	Busche, Jennifer L	Scheibe, Tammy F
Glascott, Patricia A	Ochoa, P. Craig	Coleman, Ethan P
Arriola, Stacy A	Aspy, Timothy W	Ritter, Irene
Kuttenberg, Thomas W	Smogolski, Thomas S	Lemkow, Carolyn T
Varsalona, Kathleen R	Mix, James R	Habun, Danise
Raska, Edward J	Fischer, Harold C	Rioux, Laura L
Bailey, Lisa E	Smith, Kristin N	Kleiman, Jennifer R
Victor, Matthew W	Dolan Baumer, Kathleen M	Corzo, Irene
Beahan, Mary J	Thomason, Charlene M	
Duval, Hope L	Brandes, Pamela	TOTAL
Borden, Charlotte O	Firlej, Jeffrey M	2,995,544.41
Palmer, Daniel D	Tiknis, William	
Rundquist, Michael A	Graffy, Susan L	
Aister, Deanna J	Hart, Michael C	
Cumbo, Kristin A	Becker, Julie A	
Teachout, Amanda A	Hunsinger, Marc A	
Robl, Jared R	Carr, Darreishia M	
Evans, Tor	Krall, Marianne	
Espinosa, Juanita P	Shively-Mack, Suellen A	
Orozco, Laura A	Lenahan, Jay E	
Buthman, Mark G	Marron, Danica I	
Seul, Amy L	Suhajda, Rebecca A	
Lutzow, Carol A	Fischer, Joan L	
Evans, Bethsheba J	Cable, Kristine C	
Douglas, Cristan		
Chacon, Alejandra E		

Hanover Township
Vendor Disbursements
April 2012 through March 2013

\$100,000.00 to \$599,999.99	United Healthcare	(382,765.51)	\$10,000.00 to \$24,999.99	Sikich LLP	(13,125.00)	
	Allstar Asphalt, Inc.	(226,805.00)		(cont.)	AHW LLC	(12,900.00)
	JP Morgan Chase	(203,241.50)		Clarewoods Academy	(12,535.30)	
	Martam Construction, Inc.	(178,860.37)		The Home Depot F&M	(12,236.89)	
	Bryan E. Mraz & Associates	(117,576.00)		Deigan & Associates, LLC	(12,187.72)	
	L.J. Morse Construction Company	(103,836.03)		Nicor 53	(11,563.60)	
	Stahl Cowen Crowley Addis LLC	(100,404.55)		Walmart	(11,233.10)	
\$50,000.00 to \$99,999.99	Renz Addiction Counseling Center	(92,675.72)	Kopon Airdo, LLC	(10,989.58)		
	Village of Hanover Park (Fuel)	(78,152.78)	PSS World Medical, Inc.	(10,783.92)		
	Association for Individual Development	(65,750.00)	Climatetemp Service Group, LLC	(10,643.90)		
	Governmental Accounting, Inc	(59,160.00)	Kmart	(10,561.50)		
	Easter Seals DuPage & Fox Valley Region	(56,000.00)	Larkin Center for Children	(10,325.00)		
	FBG Corporation	(52,994.27)	Marchese and Sons, Inc	(10,000.00)		
	Current Technologies Corporation	(52,538.39)	\$5,000.00 to \$9,999.99	Village of Bartlett - Fuel	(9,932.02)	
	Alexian Mental Health Center	(52,499.94)		Plum Grove Printers	(9,804.73)	
	Easy Permit Postage	(51,521.89)		The Home Depot	(9,475.57)	
	Centro de Informacion	(51,258.00)		Northwest CASA	(9,150.50)	
\$25,000.00 to \$49,999.99	Perfect Cleaning Service, Inc.	(36,480.00)		Marvin Design Gallery	(8,837.80)	
	Breese Journal & Publishing Company	(32,716.45)		Alexian Bros. Behavioral Health Hospital	(8,740.00)	
	Shelter, Inc	(30,250.00)		Friendly Ford, Inc	(8,725.99)	
	Euclid Managers	(29,540.58)		Spaceco, Inc	(8,676.00)	
	Staples	(27,293.62)		Interact Business Products, LLC	(8,662.72)	
	Maryville Academy	(26,800.00)		Wings	(8,500.05)	
	Schroeder Asphalt Services, Inc	(25,265.51)	Kwik Print	(8,374.00)		
	Call One	(25,173.32)	Fox Valley Fire & Safety	(7,955.31)		
	Alexian Brothers	(25,000.00)	Wildland Warehouse	(7,898.00)		
	\$10,000.00 to \$24,999.99	Hitchcock Design Group	(24,414.98)	929 Jefferson, LLC	(7,800.00)	
Starlight Tours		(23,644.00)	Bade Paper Products, Inc	(7,673.69)		
Bartlett Volunteer Fire Dept., Inc.		(21,360.00)	PAETEC	(7,471.22)		
PADS of Elgin		(21,000.00)	Chicago Communications	(7,390.76)		
Family Svc Assoc of Greater Elgin Area		(18,375.00)	Juan Diaz	(7,338.71)		
The Bridge Youth & Family Services		(18,000.00)	Summit Center	(7,125.00)		
Mid American Energy Company (809)		(17,895.88)	University of Illinois	(7,121.00)		
Com Ed 009 (Snr)		(17,720.09)	Kenneth Young Center	(7,000.54)		
Boys & Girls Club of Elgin		(17,667.95)	DayOneNetwork	(7,000.00)		
Greater Elgin Family Care Center		(17,340.00)	Ray O'herron Co., Inc.	(6,688.45)		
The Alphabet Shop, Inc		(17,203.00)	Carquest Auto Parts Stores	(6,406.28)		
Sprint		(16,200.59)	Morton Salt	(6,216.68)		
Spring Lakes Estates		(15,924.03)	Streamwood Park District	(6,150.00)		
Com Ed 042 (GA)		(14,419.96)	City of Elgin (Repl Taxes)	(6,144.20)		
Clearbrook		(14,000.00)	Active Seniors Options	(6,079.34)		
A#1 Cab Dispatch Inc		(13,801.50)	Chicago International Trucks, LLC.	(6,025.22)		
W-T Mechanical/Electrical Engineering		(13,765.43)	Village of Bartlett	(5,889.52)		
Dell Marketing L.P.		(13,451.49)	The Stonegate Conference Centre	(5,762.81)		
			Village of Streamwood	(5,747.09)		
			Sheng Guo	(5,710.34)		
			All Information Services	(5,709.75)		
			Cuisine America	(5,707.47)		
			Job Giraffe	(5,687.19)		
			Sam's Club (Old Acct)	(5,644.49)		
			Brookside Condominium Association	(5,600.00)		
			Shannon Court Apartments	(5,377.61)		
			A1 Trophies & Awards, Inc	(5,153.64)		
		Commercial Tire Services, Inc.	(5,026.72)			
		Adam Zeliz	(5,000.00)			
		Alexian Brothers Foundation	(5,000.00)			
		Open Door Clinic	(5,000.00)			
		Special Ed Advocacy Center	(5,000.00)			
		Village of Hoffman Estates	(5,000.00)			

**Hanover Township
Vendor Disbursements
April 2012 through March 2013**

\$2,500.00 to \$4,999.99

Dave Heine Excavating	(4,990.00)
Allied Waste Services	(4,979.40)
JaniKing	(4,968.00)
Vision Service Plan	(4,803.36)
Ralph Kanehl Sr.	(4,800.00)
Let Me Arrange It! Inc.	(4,740.00)
Com Ed 006 (Town)	(4,695.73)
Mid American Energy Company (808)	(4,666.87)
Bartlett Lake Apartments	(4,605.00)
Midwest Ceramic Art Supply	(4,554.10)
Menard's	(4,502.56)
Otis Elevator Company	(4,472.00)
Nicor 34	(4,456.99)
Township Officials of Illinois	(4,372.89)
Advantage Ambulance	(4,320.00)
Social Work p.r.n., Inc.	(4,253.83)
Pitney Bowes Purchase Power	(4,197.54)
School District U-46	(4,171.70)
Michael Pisto	(4,137.96)
S.C.B. Enterprises Inc.	(4,093.42)
Journey from PADS to HOPE	(4,077.50)
Quill Corporation	(4,076.02)
Mark Your Space, Inc.	(4,064.82)
Dupage Public Safety Communications	(4,000.00)
Wells Fargo Financial Leasing 001	(3,913.00)
Tranquility Yoga Studio	(3,747.50)
Sprint (HWY)	(3,604.60)
REM Management Services, Inc	(3,470.00)
NICOR	(3,459.03)
Corporate Design & Developement Group	(3,437.75)
BP Gas Station	(3,425.00)
Blick Art Materials	(3,340.51)
Bob's Auto Body, Inc	(3,314.29)
Frostline Inc	(3,256.11)
Orchard Hill Apartments	(3,250.00)
Allied Benefit Systems, Inc.	(3,175.00)
West Town Refrigeration Corp	(3,169.58)
Weblinx, Inc.	(3,148.00)
Met Life	(3,099.27)
Old National Insurance	(3,091.00)
Signs by Tomorrow	(3,062.83)
Assurant Employee Benefits	(3,058.35)
Blackhawk Apartments	(3,045.49)
W.S. Darley & Co	(3,007.38)
Clara Stewart	(3,000.00)
Dr. Gerald T. Gabris	(3,000.00)
Ronal Kuhn	(3,000.00)
Countryside Association	(2,997.50)
Ronald Kuhn	(2,980.00)
Moretti's for Banquets	(2,938.07)
Commonwealth Edison Company	(2,937.12)
American Professional Agency, Inc	(2,910.00)
Frank Minnice	(2,901.29)
CPI Qualified Plan Consultants, Inc.	(2,900.00)
Michael Kelly LCSW	(2,900.00)
Com Ed 152	(2,897.44)
Elgin Community College	(2,889.62)
Ralph Helm, Inc	(2,821.76)
Laura Zambello	(2,800.00)
NJS Enterprises, Inc	(2,800.00)

\$2,500.00 to \$4,999.99

(cont.)

Theodore Urzendowski	(2,793.55)
Dee's Catering Servce, Inc.	(2,769.75)
Village of Streamwood (Repl Tax)	(2,753.24)
Harinarayan Subbarao	(2,710.64)
Bartlett Sports	(2,648.50)
Ace Coffee Bar	(2,628.44)
Wells Fargo Financial Leasing 002	(2,624.00)
Nicor 44	(2,602.27)
Grant and Linda Muscavitch	(2,600.00)
Business Office Systems	(2,585.00)
Squire Village	(2,576.20)
Forest Ridge Homeowners Association	(2,575.76)
Soil and Materials Consultants, Inc	(2,567.00)
Eredis Schaeffer	(2,550.00)
Funk's Trailer Sales	(2,550.00)
Mick Rogala	(2,530.38)
Done Rite Sealcoating, Inc	(2,520.00)
Ever Lights	(2,504.11)
Bartlett Learning Center	(2,500.98)
Catholic Charities	(2,500.00)

All Other Disbursements Below \$2,500.00

(278,625.95)

TOTAL (3,516,672.20)