



250 S. Route 59  
Bartlett, Illinois 60103

**Regular Meeting of Township Board  
August 26, 2008  
7:00 PM**

**AGENDA**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Town Hall (Public Comments)
- V. Presentations
  - A. Veterans Honor Roll
    1. BMC James D. Hojnacki
    2. PFC Robert Luettker
    3. A2C Earl L. McCormack
    4. CPL Berthold L. Rothblum
- VI. Supervisor's Report
- VII. Clerk's Report
  - A. Approve Regular Meeting Minutes of August 12, 2008
- VIII. Highway Commissioner's Report
- IX. Assessor's Report
- X. Treasurer's Report
- XI. Bill Paying
- XII. Old Business
- XIII. New Business
  - A. Collaboration With Work Net of Northern Cook County
  - B. Selection of Printer for Township Newsletter
  - C. Selection of Date for Annual Strategic Planning Retreat
- XIV. Executive Session
- XV. Department Reports
- XVI. Other Business
- XVII. Adjournment

**MINUTES OF A REGULAR MEETING OF THE  
HANOVER TOWNSHIP BOARD  
HELD AT 250 S. ROUTE 59, BARTLETT, IL 60103**

**August 26, 2008**

**CALL TO ORDER:**

Supervisor Kelly called the meeting to order with the Pledge of Allegiance at 7:05 PM.

**ROLL CALL:**

Supervisor Kelly asked Clerk McGuire to call roll.

Present were: Supervisor Kelly, Clerk McGuire, Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan.

Staff present: Township Administrator James Barr, Assessor Thomas Smogolski, Director of Youth and Family Services John Parquette, Director of the Mental Health Board Danise Habun, Director of Senior Services Barbara Kurth Schuldt, Director of Facilities and Maintenance Steve Spejcher, Director of Community Health Trish Simon and Township Attorney Laurence Mraz.

**TOWN HALL (Public Comments):**

Supervisor Kelly asked if there was anyone in the audience that had any comments to make or questions to ask. There was no response.

**PRESENTATIONS:**

Clerk McGuire invited the Board to join him in presenting Certificates of Appreciation to Honor Roll Veterans BM3 James D. Hojnacki, PFC Robert Luettker, A2C Earl L. McCormack and CPL Berthold L. Rothblum in recognition of their service to our country.

**SUPERVISOR'S REPORT:**

Supervisor Kelly reported on Food Pantry moving to Astor Avenue. He complimented the Board on its decision to relocate the program.

**CLERK'S REPORT:**

Motion by Trustee Dolan Baumer, seconded by Trustee Kramer to approve Regular Meeting Minutes of August 12, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Clerk McGuire invited the Board to sign up for the American Red Cross blood drive on September 20, 2008 at the Health and Wellness Expo.

**ASSESSOR'S REPORT:**

Assessor Thomas Smogolski had no news to report.

**HIGHWAY COMMISSIONER'S REPORT:**

No report.

**TREASURER'S REPORT:**

Motion by Trustee Dolan Baumer, seconded by Trustee Kramer to approve the Treasurer's Report subject to audit. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

**BILL PAYING:**

A.	Town Fund	\$	65,819.75
B.	Senior Center Fund	\$	22,811.41
C.	Welfare Services	\$	1,584.83
D.	Road and Bridge	\$	3,990.71
E.	Mental Health	\$	10,283.92
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL 1 <sup>st</sup> SET OF BILLS		\$	104,490.62

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to pay the 1<sup>st</sup> set of bills as submitted. Discussion. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

2<sup>nd</sup> SET OF BILLS:

A. Examiner	\$	50.00
TOTAL 2 <sup>nd</sup> SET OF BILLS:	\$	50.00

Motion by Trustee Westlund-Deenihan, seconded by Trustee Goffinski to pay the 2<sup>nd</sup> set of bills. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer and Westlund-Deenihan. Supervisor Kelly abstain. NAYS: None. Motion Carried.

**OLD BUSINESS:**

No old business to report.

**NEW BUSINESS:**

Collaboration with Work Net of Northern Cook County. Mr. Al Saulys, Center Manager from Illinois Net Work Center gave a short presentation on their partnership with Hanover Township.

Discussion regarding selection of new printer for Township Newsletter based on quotes received by staff.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan approving Selection of New Printer Based on Quotes Received by Staff Not to Exceed \$13,000.00. Staff to Work with Trustee Dolan Baumer to Get Costs Down. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding date for Annual Strategic Planning Retreat.

**EXECUTIVE SESSION:**

There was no need for Executive Session.

**DEPARTMENT REPORTS:**

FACILITIES AND MAINTENANCE: Written report was submitted to Clerk's Office.

COMMUNITY HEALTH: Director of Community Health Trish Simon thanked everyone for their help with the upcoming Health and Wellness Expo in September. Written report was submitted to Clerk's Office.

**MENTAL HEALTH:** Director of the Mental Health Board Danise Habun reported Network Healthcare website will go live September 15, 2008.

Grant Hearings will start with 31 agencies. Discussion regarding how agencies hear about funding/grant applications. Director of the Mental Health Board Danise Habun reported the information is published.

Supervisor Kelly questioned if Mental Health Board pays NAMI (National Association of the Mentally Ill) postage. Director of the Mental Health Board Danise Habun responded no, not at this time.

**SENIOR SERVICES:** Director of Senior Services Barbara Kurth Schuldt reported Director and Social Services Manager submitted the Mental Health Board Grant to create a new Pilot Program, HOPE (Helping Others Persevere Everyday) to provide either in-home therapy or support group sessions for Township Residents. Seniors Services will be notified of application results in January. Discussion on other items addressed in written report submitted to the Clerk's Office.

**YOUTH AND FAMILY SERVICES:** Director of Youth and Family Services John Parquette announced Susan Alborell has been promoted to Clinical Manager. Written report was submitted to Clerk's Office.

**OTHER BUSINESS:**

Administrator James Barr announced upcoming events.

**ADJOURNMENT:**

There being no further business to come before this Board, Supervisor Kelly asked for a motion to adjourn. Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned 7:45 PM.

Respectfully submitted,



Brian P. McGuire, Clerk  
Hanover Township

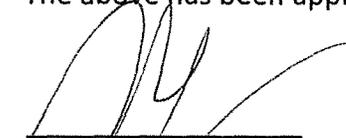
Copy: Supervisor  
(4) Trustees  
Assessor  
Highway Commissioner  
Attorney  
Auditor  
Administrator  
Mental Health Board

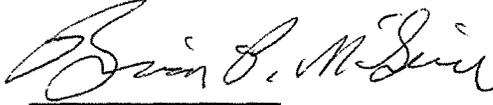
Senior Services  
Welfare Services  
Youth & Family Services  
Bartlett Library  
Gail Borden Library  
Poplar Creek Library  
Village of Streamwood Liaison David Stoves

**Hanover Township**  
Board Audit Report  
From 08/13/08 to 08/26/08

Total Town Fund	65,869.75
Total Senior Center	22,811.41
Total Welfare Services	1,622.91
Total Road and Bridge	3,990.71
Total Mental Health Board	10,283.92
Total Retirement	
Total Vehicle	
Total All Funds	<u><u>104,578.70</u></u>

The above has been approved for payment this 26th day of August 2008

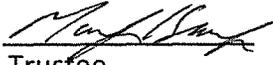
  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

11:32 AM

08/22/08

Accrual Basis

Hanover Township  
Board Audit Report  
August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
<b>1103 · Senior Center - Revenue</b>					
<b>1103500 · Senior Programs</b>					
Check	8/19/2008	71140	Refund	Refund	-5.00
Check	8/19/2008	71142	Refund	Refund	-5.00
Check	8/19/2008	71155	Refund	Refund	-5.00
Check	8/19/2008	71168	Refund	Refund	-5.00
Check	8/19/2008	71169	Refund	Refund	-5.00
Check	8/19/2008	71180	Refund	Refund	-5.00
Total 1103500 · Senior Programs					-30.00
<b>1103509 · Lending Closet</b>					
Check	8/19/2008	71144	Refund	Lending Closet Refund	-20.00
Check	8/19/2008	71149	Refund	Lending Closet Refund	-10.00
Check	8/19/2008	71170	Refund	Lending Closet Refund	-10.00
Check	8/19/2008	71186	Refund	Lending Closet Refund	-40.00
Check	8/22/2008	71199	Refund	Lending Closet Refund	-10.00
Check	8/22/2008	71200	Refund	Lending Closet Refund	-10.00
Total 1103509 · Lending Closet					-100.00
Total 1103 · Senior Center - Revenue					-130.00
<b>1014 · Town Fund - Expenditures</b>					
<b>101AST · Astor Avenue Project</b>					
<b>1014641 · Expenses</b>					
Check	8/19/2008	71141	Examiner Publications, Inc	Inv# 10132957 Job Ad	-50.00
Total 1014641 · Expenses					-50.00
<b>1014648 · Supplies</b>					
Check	8/19/2008	71171	Sam's Club	Food	-10.32
Check	8/19/2008	71171	Sam's Club	Food	-72.94
Check	8/19/2008	71171	Sam's Club	Food	-14.09
Check	8/19/2008	71171	Sam's Club	Plates/Napkins	-18.84
Check	8/19/2008	71171	Sam's Club	Food	-23.71
Check	8/19/2008	71171	Sam's Club	Food	-7.44
Check	8/19/2008	71171	Sam's Club	Food	-20.38
Total 1014648 · Supplies					-167.72
<b>1014652 · Utilities</b>					
Check	8/19/2008	71137	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	-95.16
Check	8/19/2008	71138	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	-243.07
Total 1014652 · Utilities					-338.23
Total 101AST · Astor Avenue Project					-555.95
<b>101CAP · Capital Expenditures</b>					
<b>1014410 · Equipment Purchases</b>					
Check	8/19/2008	71128	A1 Trophies & Awards, Inc	Inv# 5996 Walnut Plaque	-176.50

11:32 AM  
 08/22/08  
 Accrual Basis

## Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014410 · Equipment Purchases					-176.50
<b>1014425 · Building Improvements</b>					
Check	8/13/2008	71121	Precision Concrete & Asphalt	Inv. #2691 - Subgrade and Install Concrete Walk, ADA Ramp, Removal of Curb...	-12,920.00
Check	8/19/2008	71156	Menard's	Acct# 31400301 Astor Countertop	-182.77
Check	8/19/2008	71177	The Home Depot	Astor Project Materials	-1,798.61
Check	8/19/2008	71182	World Security & Control, Inc	Inv# 20813 Smoke Detectors /Audio Visual Wiring	-1,218.30
Check	8/22/2008	71209	Staples	Inv# 3106006109 Astor Furniture	-423.52
Total 1014425 · Building Improvements					-16,543.20
<b>1014430 · Computer Equipment &amp; Software</b>					
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrjp2pw6 Computer Equipment	-1,068.40
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrwpr5w4 Printer	-227.98
Check	8/22/2008	71194	CDW Government, Inc	Inv# lkb7287 Software	-75.40
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702100 On Site Proactive Maintenance	-760.00
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702142 On Site Proactive Maintenance/Astor Tasks	-665.00
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702026 On Site Proactive Maintenance	-380.00
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702025 On Site Proactive Maintenance	-380.00
Check	8/22/2008	71196	Dell Marketing L.P.	Inv# xcrcx7tt3 Computer	-759.83
Total 1014430 · Computer Equipment & Software					-4,316.61
Total 101CAP · Capital Expenditures					-21,036.31
<b>101ESDA · ESDA - Expenditures</b>					
<b>1014802 · Equipment</b>					
Check	8/22/2008	71188	Page, Robert T	Cell Phone	-253.74
Check	8/22/2008	71196	Deil Marketing L.P.	Inv# xcrcx7tt3 Computer	-381.06
Total 1014802 · Equipment					-634.80
Total 101ESDA · ESDA - Expenditures					-634.80
<b>101ISE · Insurance &amp; Employee Benefits</b>					
<b>1014505 · Health Insurance</b>					
Check	8/22/2008	71193	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	-13,497.28
Total 1014505 · Health Insurance					-13,497.28
<b>1014507 · Flex Plan</b>					
Check	8/19/2008	71174	TASC	Inv# 2800132479 Admin Fees	-57.50
Check	8/19/2008	71174	TASC	Inv# 2800132480 Debit Card Fees	-3.20
Total 1014507 · Flex Plan					-60.70
Total 101ISE · Insurance & Employee Benefits					-13,557.98
<b>101LEA · Legal &amp; Auditing</b>					
<b>1014502 · Legal Services</b>					
Check	8/19/2008	71158	Bryan E. Mraz & Associates	Legal Fees June 08	-3,379.00
Check	8/22/2008	71203	Bryan E. Mraz & Associates	Legal Fees July 08	-5,181.50

11:32 AM

08/22/08

Accrual Basis

## Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014502 · Legal Services					-8,560.50
Total 101LEA · Legal & Auditing					-8,560.50
<b>101MAIN · Facilities Maintenance</b>					
<b>1014205 · Janitorial Supplies - Town</b>					
Check	8/19/2008	71171	Sam's Club	Cleanning Supplies	-347.82
Check	8/19/2008	71177	The Home Depot	Cleaning Supplies	-158.67
Total 1014205 · Janitorial Supplies - Town					-506.49
<b>1014206 · Janitorial Supplies - Senior</b>					
Check	8/19/2008	71171	Sam's Club	Paper Towels	-23.84
Check	8/19/2008	71177	The Home Depot	5 Gallon Finish	-65.00
Total 1014206 · Janitorial Supplies - Senior					-88.84
<b>1014208 · Housekeeping Contract</b>					
Check	8/19/2008	71161	Perfect Cleaning Service, Inc.	Inv# 28613 August 08 Janitorial Service	-2,340.00
Check	8/19/2008	71161	Perfect Cleaning Service, Inc.	Inv# 28614 Addtl Service	-140.00
Total 1014208 · Housekeeping Contract					-2,480.00
<b>1014209 · Building Contracts</b>					
Check	8/19/2008	71157	Mid Central Pest Control	Inv# 26681 Pest Control	-145.00
Check	8/22/2008	71202	Mid Central Pest Control	Inv# 26931 Pest Control	-100.00
Total 1014209 · Building Contracts					-245.00
<b>1014210 · Building Maintenance - Town</b>					
Check	8/19/2008	71177	The Home Depot	Radon Test	-32.17
Check	8/19/2008	71177	The Home Depot	Alarm	-69.95
Total 1014210 · Building Maintenance - Town					-102.12
<b>1014211 · Building Maintenance - Senior</b>					
Check	8/19/2008	71145	Grainger	Inv# 9698492353 Control Station	-34.74
Total 1014211 · Building Maintenance - Senior					-34.74
<b>1014212 · Building Maintenance - Astor</b>					
Check	8/19/2008	71177	The Home Depot	30 W Spiral	-73.79
Check	8/22/2008	71197	Elgin Key & Lock Co., Inc.	Inv# 63381 Keys	-39.25
Total 1014212 · Building Maintenance - Astor					-113.04
<b>1014213 · Equipment Maintenance - Town</b>					
Check	8/19/2008	71145	Grainger	Inv# 9700537674 Recorder Ribbon	-49.41
Check	8/19/2008	71162	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	-1,966.88
Total 1014213 · Equipment Maintenance - Town					-2,016.29
<b>1014214 · Equipment Maintenance - Senior</b>					
Check	8/19/2008	71145	Grainger	Inv# 9696891010 Mic Cables	-14.39
Check	8/19/2008	71145	Grainger	Inv# 9694903189 Mic Stand	-30.56
Check	8/19/2008	71177	The Home Depot	Condrive 500/ Light Bulbs/Drillbit	-287.89

11:32 AM

08/22/08

Accrual Basis

# Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Check	8/22/2008	71192	ADT Security Services Inc	Inv# 76914816 Security Monitoring	-72.00
Check	8/22/2008	71198	Environmental Aquatic Mgmt LLC	Inv# 3960 Fountain Repairs	-840.35
Check	8/22/2008	71211	West Town Refrigeration Corp	Inv# 174306 Refrigerator Repair	-946.07
Total 1014214 · Equipment Maintenance - Senior					-2,191.26
<b>1014215 · Equipment Maintenance - Astor</b>					
Check	8/19/2008	71143	Fox Valley Fire & Safety	Inv# 454906 Fire Extinguisher	-70.00
Check	8/19/2008	71177	The Home Depot	Sleeve Anchor	-53.06
Total 1014215 · Equipment Maintenance - Astor					-123.06
<b>1014218 · Vehicle Maintenance - Town</b>					
Check	8/19/2008	71177	The Home Depot	Rope	-21.90
Check	8/19/2008	71177	The Home Depot	Drillbit/Parking Aid	-97.94
Check	8/22/2008	71205	Mason's Car Wash	Acct# 90 Oil Changes	-58.98
Total 1014218 · Vehicle Maintenance - Town					-178.82
<b>1014219 · Vehicle Fuel - Town</b>					
Check	8/19/2008	71178	Village of Bartlett - Fuel	Inv# 2196 Fuel	-679.82
Total 1014219 · Vehicle Fuel - Town					-679.82
Total 101MAIN · Facilities Maintenance					-8,759.48
<b>101THE · Town Hall Expense</b>					
<b>1014402 · Telephone - Town</b>					
Check	8/19/2008	71126	AT&T Mobility 150	Acct# 827019150 Monthly Charges	-144.34
Check	8/19/2008	71127	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	-106.10
Total 1014402 · Telephone - Town					-250.44
<b>1014405 · Internet Access - Town</b>					
Check	8/19/2008	71172	Speakeasy	Inv# 4441736 Monthly DSL Charges	-133.66
Total 1014405 · Internet Access - Town					-133.66
<b>1014416 · Equipment Rental - Town</b>					
Check	8/22/2008	71207	Pitney Bowes	Acct# 4432390 Postage Machine Rental	-261.14
Total 1014416 · Equipment Rental - Town					-261.14
<b>1014511 · Utilities - Senior</b>					
Check	8/19/2008	71135	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	-5,473.05
Total 1014511 · Utilities - Senior					-5,473.05
Total 101THE · Town Hall Expense					-6,118.29
<b>101TOE · Town Office Expense</b>					
<b>1014401 · Postage</b>					
Check	8/19/2008	71181	UPS	Inv# 00008F1R12328 Acct Charges	-1.77
Total 1014401 · Postage					-1.77
<b>1014404 · Office Supplies</b>					

11:32 AM

08/22/08

Accrual Basis

## Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Check	8/22/2008	71209	Staples	Inv# 3106800150 Copy Paper	-380.00
Total 1014404 · Office Supplies					-380.00
<b>1014414 · Memberships, Subs &amp; Publication</b>					
Check	8/19/2008	71151	Illinois Fox Valley SHRM	Membership - J Acardo	-100.00
Total 1014414 · Memberships, Subs & Publication					-100.00
<b>1014424 · Education &amp; Training</b>					
Check	8/22/2008	71210	Township Officials of Illinois	Book Dialogue Workshop	-60.00
Total 1014424 · Education & Training					-60.00
<b>1014429 · Miscellaneous</b>					
Check	8/19/2008	71171	Sam's Club	Kitchen Supplies	-109.11
Check	8/19/2008	71177	The Home Depot	Acct Charges	-20.00
Total 1014429 · Miscellaneous					-129.11
<b>1014531 · Community Affairs</b>					
Check	8/19/2008	71185	Westlund, Sandra A	Animal Abuse Event Supplies	-41.51
Total 1014531 · Community Affairs					-41.51
<b>1014560 · Emergency Contingency Fund</b>					
Check	8/13/2008	71122	Bartlett Volunteer Fire Dept., Inc.	1/2 Annual Garage Lease Pmt for Bus Storage	-5,000.00
Total 1014560 · Emergency Contingency Fund					-5,000.00
Total 101TOE · Town Office Expense					-5,712.39
<b>104ASR · Assessor's Division</b>					
<b>1044405 · Office Supplies</b>					
Check	8/22/2008	71204	Mikulski, Catherine M	Bottled Water for Seminar	-9.20
Total 1044405 · Office Supplies					-9.20
<b>1044413 · Travel Expense</b>					
Check	8/22/2008	71204	Mikulski, Catherine M	Mileage Reimbursement	-6.44
Total 1044413 · Travel Expense					-6.44
Total 104ASR · Assessor's Division					-15.64
<b>107CLK · Clerk's Department</b>					
<b>1074204 · Travel Expense &amp; Seminars</b>					
Check	8/19/2008	71159	Richard Nelson	Mileage Reimbursement	-25.21
Total 1074204 · Travel Expense & Seminars					-25.21
<b>1074210 · Community Affairs</b>					
Check	8/19/2008	71177	The Home Depot	Car Wash Supplies	-127.47
Total 1074210 · Community Affairs					-127.47
<b>1074214 · Furniture, Aux &amp; Equipment</b>					
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrjp2pw6 Computer Equipment	-267.10

11:32 AM  
 08/22/08  
 Accrual Basis

Hanover Township  
 Board Audit Report  
 August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Total 1074214 · Furniture, Aux & Equipment					-267.10
Total 107CLK · Clerk's Department					-419.78
<b>109YFS · Youth &amp; Family Services</b>					
<b>1094609 · Expenses</b>					
Check	8/19/2008	71171	Sam's Club	Food	-99.23
Total 1094609 · Expenses					-99.23
<b>1094610 · Staff Expenses</b>					
Check	8/19/2008	71131	Cohen, Michael	Mileage Reimbursement	-109.40
Total 1094610 · Staff Expenses					-109.40
<b>1094611 · Education &amp; Training</b>					
Check	8/22/2008	71206	Professional Development Proqram	Workshop	-140.00
Total 1094611 · Education & Training					-140.00
<b>1094626 · Equipment &amp; Furniture</b>					
Check	8/19/2008	71146	Henricksen	Inv# 407775 Chair Replacement Parts	-90.00
Check	8/19/2008	71146	Henricksen	Inv# 406748 Chair Inspection	-60.00
Total 1094626 · Equipment & Furniture					-150.00
Total 109YFS · Youth & Family Services					-498.63
Total 1014 · Town Fund - Expenditures					-65,869.75
<b>1104 · Senior Center - Expenditures</b>					
<b>1104ADM · Administration</b>					
<b>1104522 · Contingency</b>					
Check	8/13/2008	71122	Bartlett Volunteer Fire Dept., Inc.	1/2 Annual Garage Lease Pmt for Bus Storage	-5,000.00
Total 1104522 · Contingency					-5,000.00
<b>1104528 · Supplies</b>					
Check	8/19/2008	71147	Hinckley Springs	Acct# 16619573411084 Drinking Water	-131.76
Check	8/22/2008	71209	Staples	Inv# 3105498535 Misc Supplies	-117.48
Check	8/22/2008	71209	Staples	Inv# 3106006113 Toener/Binders/USB Drive	-303.79
Check	8/22/2008	71209	Staples	Inv# 3106006111 LCD	-174.22
Total 1104528 · Supplies					-727.25
<b>1104536 · Education &amp; Training</b>					
Check	8/19/2008	71154	Lutzow, Carol A	Notary Renewal	-54.00
Total 1104536 · Education & Training					-54.00
<b>1104538 · Community Affairs</b>					
Check	8/19/2008	71154	Lutzow, Carol A	Health Host Lunch	-84.71
Total 1104538 · Community Affairs					-84.71
<b>1104539 · Miscellaneous</b>					

11:32 AM

08/22/08

Accrual Basis

# Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Check	8/19/2008	71177	The Home Depot	12x12 White	-107.11
Total 1104539 · Miscellaneous					-107.11
Total 1104ADM · Administration					-5,973.07
<b>1104SOC · Social Services</b>					
<b>1104515 · Programming</b>					
Check	8/19/2008	71163	Peapod, Inc.	Acct# OX 64877 Food	-231.42
Check	8/19/2008	71164	Plum Grove Printers	Inv# 227728 Envelopes	-151.00
Check	8/19/2008	71173	Safeway, Inc	Tote Bag	-7.92
Check	8/19/2008	71173	Safeway, Inc	Ice	-3.58
Check	8/19/2008	71187	Yogawerks	Training Seminar for 5 Staff	-795.00
Total 1104515 · Programming					-1,188.92
<b>1104520 · Volunteer Services</b>					
Check	8/22/2008	71189	Bill Lindberg	Home Delivered Meals	-99.50
Check	8/22/2008	71190	Melody Brown	Home Delivered Meals	-139.26
Check	8/22/2008	71191	Tom Kuenker	Home Delivered Meals	-154.44
Total 1104520 · Volunteer Services					-393.20
<b>1104526 · Club 59</b>					
Check	8/19/2008	71133	Cuisine America	Inv# 691 Catered Dinner	-1,271.25
Check	8/19/2008	71133	Cuisine America	Inv# 682 Catered Dinner	-1,271.25
Check	8/19/2008	71133	Cuisine America	Inv# 683 Catered Dinner	-1,295.00
Check	8/19/2008	71166	Profile Graphics	Inv# 8036 Club 59 Newsletter	-1,863.00
Total 1104526 · Club 59					-5,700.50
<b>1104532 · Visual Arts</b>					
Check	8/19/2008	71132	Chicago Kiln Service	Inv# 2158 Kiln Repair	-234.00
Check	8/19/2008	71150	Hobby Lobby	Acct# 219832 Program Supplies	-181.85
Total 1104532 · Visual Arts					-415.85
Total 1104SOC · Social Services					-7,698.47
<b>1104TRN · Transportation</b>					
<b>1104518 · Vehicle Maintenance</b>					
Check	8/19/2008	71129	Bartlett Tire	Acct# 974750654 4 New Tire	-337.43
Check	8/19/2008	71152	IDville	Inv# 1839039 Name badge (4)	-100.79
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1308 Oil Change / AC Performance Test	-220.49
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1294 Oil Plug	-62.92
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1322 Front Brakes	-465.39
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1277 Oil Change	-113.32
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1282 Fuel Leak Repair	-275.27
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1288 Door Repair	-275.65
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1286 Fuel Injector Remove/Replace	-853.72
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1336 Tow/AC Repair/Alternator Replacement	-1,600.69
Check	8/19/2008	71160	NAPA Auto Parts	Wiper Blades/Misc Supplies	-113.86
Check	8/19/2008	71178	Village of Bartlett - Fuel	Inv# 2196 Fuel	-4,111.95
Check	8/19/2008	71183	Webmarc Doors	Inv# 1704 Bus Parking Remotes	-225.00

11:32 AM

08/22/08

Accrual Basis

# Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Check	8/22/2008	71201	KO Fleet Maintenance, Inc	Inv# 1363 AC Repair	-168.11
Check	8/22/2008	71201	KO Fleet Maintenance, Inc	Inv# 1365 Door Lock Repair	-85.28
Total 1104518 · Vehicle Maintenance					-9,009.87
Total 1104TRN · Transportation					-9,009.87
Total 1104 · Senior Center - Expenditures					-22,681.41
<b>2024 · Welfare Services - Expenditures</b>					
<b>2024ADM · Administration</b>					
<b>2024202 · Office Supplies</b>					
Check	8/22/2008	71209	Staples	Inv# 3106800154 Toner/Planner/Misc	-372.35
Check	8/22/2008	71209	Staples	Inv# 3106800155 Wall Calendar (4)	-78.68
Total 2024202 · Office Supplies					-451.03
<b>2024204 · Equipment Purchase &amp; Rental</b>					
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrjp2pw6 Computer Equipment	-283.30
Total 2024204 · Equipment Purchase & Rental					-283.30
<b>2024205 · Travel &amp; Training</b>					
Check	8/22/2008	71208	Richmond, Linda L	Mileage Reimbursement	-24.97
Total 2024205 · Travel & Training					-24.97
<b>2024213 · Community Affairs / Misc</b>					
Check	8/22/2008	71208	Richmond, Linda L	Parade Candy	-38.86
Total 2024213 · Community Affairs / Misc					-38.86
Total 2024ADM · Administration					-798.16
<b>2024HOM · Home Relief</b>					
<b>2024102 · Rent</b>					
Check	8/19/2008	71123	General Assistance	Rent Aug 2008	-225.00
Check	8/19/2008	71124	General Assistance	Rent July 08	-72.50
Check	8/19/2008	71124	General Assistance	Rent August 08	-225.00
Check	8/19/2008	71125	General Assistance	Rent July 08	-72.50
Check	8/19/2008	71125	General Assistance	Rent August 08	-79.75
Total 2024102 · Rent					-674.75
<b>2024117 · Miscellaneous</b>					
Check	8/19/2008	71171	Sam's Club		-150.00
Total 2024117 · Miscellaneous					-150.00
Total 2024HOM · Home Relief					-824.75
Total 2024 · Welfare Services - Expenditures					-1,622.91
<b>3034 · Road &amp; Bridge - Expenditures</b>					
<b>3034ADM · Administration</b>					

11:32 AM  
 08/22/08  
 Accrual Basis

## Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
<b>3034701 · Legal</b>					
Check	8/19/2008	71158	Bryan E. Mraz & Associates	Legal Fees June 08	-319.00
Check	8/22/2008	71203	Bryan E. Mraz & Associates	Legal Fees July 08	-363.00
Total 3034701 · Legal					-682.00
<b>3034702 · Insurance</b>					
Check	8/22/2008	71193	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	-741.61
Total 3034702 · Insurance					-741.61
<b>3034705 · Dues, Subs &amp; Publications</b>					
Check	8/19/2008	71175	Township Officials of Cook County	Fall Conference - C Ochoa	-30.00
Total 3034705 · Dues, Subs & Publications					-30.00
<b>3034710 · Community Affairs</b>					
Check	8/19/2008	71179	Village Profile	Inv# 009STRILMO08 Ad Space	-395.00
Total 3034710 · Community Affairs					-395.00
<b>3034711 · Utilities</b>					
Check	8/19/2008	71136	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	-337.81
Total 3034711 · Utilities					-337.81
<b>3034714 · Office Supplies</b>					
Check	8/19/2008	71130	Business Card - Bank of America	Misc Supplies	-125.53
Total 3034714 · Office Supplies					-125.53
Total 3034ADM · Administration					-2,311.95
<b>3034602 · Road Materials &amp; Operations</b>					
Check	8/19/2008	71165	Payline West, Inc	Cust# 32771 Muffler/Blade	-56.32
Check	8/19/2008	71176	Terrace Supply Company	Inv# 496974Z Cylinder Rental	-19.80
Check	8/19/2008	71177	The Home Depot	Simple Green	-17.86
Check	8/19/2008	71177	The Home Depot	Rebar	-167.74
Check	8/19/2008	71184	Welch Bros., Inc	Inv# 1308398 Animal Guard	-37.47
Total 3034602 · Road Materials & Operations					-299.19
<b>3034603 · Gasoline</b>					
Check	8/19/2008	71178	Village of Bartlett - Fuel	Inv# 2196 Fuel	-1,141.77
Total 3034603 · Gasoline					-1,141.77
<b>3034610 · Street Lighting</b>					
Check	8/19/2008	71134	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	-13.38
Total 3034610 · Street Lighting					-13.38
<b>3034614 · Signs, Stripping &amp; Tree Removal</b>					
Check	8/19/2008	71148	Highway Technologies	Inv# 64987707 Street Signs	-131.15
Total 3034614 · Signs, Stripping & Tree Removal					-131.15

11:32 AM  
 08/22/08  
 Accrual Basis

## Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Total 3034ROD · Road Maintenance					-1,585.49
<b>303EQM · Equipment</b>					
<b>3034609 · Maintenance Vehicles &amp; Equip</b>					
Check	8/19/2008	71160	NAPA Auto Parts	Misc Parts	-50.77
Check	8/19/2008	71167	Ralph Helm, Inc	Inv# 145101 Service	-42.50
Total 3034609 · Maintenance Vehicles & Equip					-93.27
Total 303EQM · Equipment					-93.27
Total 3034 · Road & Bridge - Expenditures					-3,990.71
<b>5054 · Mental Health - Expenditures</b>					
<b>5054ADM · Administration</b>					
<b>5054008 · Subscriptions &amp; Publications</b>					
Check	8/22/2008	71216	The Business Ledger	Magazine Subscription	-35.00
Total 5054008 · Subscriptions & Publications					-35.00
<b>5054010 · Employee Insurance</b>					
Check	8/22/2008	71193	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	-593.29
Total 5054010 · Employee Insurance					-593.29
<b>5054012 · Supplies</b>					
Check	8/22/2008	71223	Staples	Inv# 3106301167 Combo Pack Ink	-149.97
Total 5054012 · Supplies					-149.97
<b>5054539 · Dues</b>					
Check	8/22/2008	71213	ACMHAI	Association of Community Mental Health Authorities of Ill. Annual Dues	-3,795.00
Check	8/22/2008	71220	HSTYSPB, Inc.	2009 Dues	-30.00
Total 5054539 · Dues					-3,825.00
<b>5054541 · Printing</b>					
Check	8/22/2008	71226	Steve's Printing Service, LLC	Inv# 1018 Letterhead	-215.00
Total 5054541 · Printing					-215.00
Total 5054ADM · Administration					-4,818.26
<b>5054COM · Community Resource Center</b>					
<b>5054210 · Utilities</b>					
Check	8/22/2008	71218	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	-565.30
Check	8/22/2008	71219	Groot Recycling & Waste Services Inc	Inv# 4492138 Monthly Charges	-79.47
Check	8/22/2008	71222	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	-23.92
Total 5054210 · Utilities					-668.69
<b>5054286 · Agency Support Services</b>					
Check	8/22/2008	71221	PAETEC	Acct# 1173538 Monthly Charges	-57.61
Check	8/22/2008	71221	PAETEC	Acct# 9097797 Monthly Charges	-530.74

11:32 AM  
 08/22/08  
 Accrual Basis

## Hanover Township Board Audit Report August 13 - 26, 2008

Type	Date	Num	Name	Memo	Amount
Total 5054286 · Agency Support Services					-588.35
<b>5054310 · Building Improvements</b>					
Check	8/22/2008	71224	Parlance Telephony, Inc	Inv# 10529 Phone System Repair	-590.00
Total 5054310 · Building Improvements					-590.00
Total 5054COM · Community Resource Center					-1,847.04
<b>5054SVC · Service Contracts</b>					
<b>5054139 · Community Education</b>					
Check	8/22/2008	71212	Hanover Township Foundation	Community Health Sponsor	-200.00
Total 5054139 · Community Education					-200.00
<b>5054162 · Tide Project</b>					
Check	8/22/2008	71214	A#1 Cab Dispatch Inc	Inv# 101 Transportation	-1,452.40
Total 5054162 · Tide Project					-1,452.40
<b>5054180 · Capital Grant Fund</b>					
Check	8/22/2008	71215	The Bridge Youth & Family Services	Capital Grant- Copier	-1,500.00
Total 5054180 · Capital Grant Fund					-1,500.00
<b>5054184 · Countryside C/F Support</b>					
Check	8/22/2008	71217	Countryside Association	Family Support Services	-66.22
Total 5054184 · Countryside C/F Support					-66.22
<b>5054186 · SPHD</b>					
Check	8/22/2008	71225	Society for the Prsrvt of Human Dignity	Professional Counseling	-100.00
Check	8/22/2008	71225	Society for the Prsrvt of Human Dignity	Professional Counseling	-100.00
Check	8/22/2008	71225	Society for the Prsrvt of Human Dignity	Professional Counseling	-200.00
Total 5054186 · SPHD					-400.00
Total 5054SVC · Service Contracts					-3,618.62
Total 5054 · Mental Health - Expenditures					-10,283.92
<b>TOTAL</b>					<b>-104,578.70</b>