



250 S. Route 59, Bartlett, Illinois 60103

Regular Meeting of the Township Board

March 11, 2008

7:00 PM

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Town Hall (Public Comments)
- V. Presentations
 - A. Veteran's Honor Roll
 1. SN3C Robert B. Barwig
 2. CPL Lawrence S. Tomback
 3. SSGT Robert B. Myers
 - B. Introduction of New Staff Members
- VI. Supervisor's Report
- VII. Clerk's Report
 - A. Approve Special Finance Committee Minutes of January 18, 2008
 - B. Approve Regular Meeting Minutes of February 12, 2008
 - C. Approve Special Finance Committee Minutes of February 26, 2008
- VIII. Assessor
- IX. Highway Commissioner's Report
- X. Treasurer's Report
- XI. Bill Paying
- XII. Old Business
- XIII. New Business
 - A. Authorization to Apply for a Central Purchasing Card
 - B. Board Meeting Workshop Format for FY09
- XIV. Executive Session
- XV. Other Business
- XVI. Adjournment

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

March 11, 2008

CALL TO ORDER:

Supervisor Kelly called the meeting to order with the Pledge of Allegiance at 7:00 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: Highway Commissioner P. Craig Ochoa, Township Administrator James Barr, Director of Youth and Family Services Kathy Fox, Director of the Mental Health Board Danise Habun, Director of Senior Services Barbara Kurth Schuldt 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 come around the podium and join him in presenting a Certificate of Appreciation to the late Honor Roll Veteran S3C Robert B. Barwig in recognition of his service to our country. Accepting the certificate in his honor was his wife Elaine Barwig. CPL Lawrence S. Tomback and SSGT Robert B. Myers were not able to attend and their certificates will be mailed to them.

Supervisor Kelly thanked the Barwig family for their generous donations to the Township Food Pantry for many years.

INTRODUCTION OF NEW STAFF:

Director of Youth and Family Services Kathy Fox introduced Anita Chlipala, the new full-time Family Therapist to the Board. Anita Chlipala started on February 19, 2008 and is fluent in polish.

Deputy Clerk Mary Jo Imperato introduced Michelle Pacini, the new part-time Assistant to the Clerk.

SUPERVISOR'S REPORT:

Supervisor Kelly thanked the Senior Department and all seniors that participated in making Easter Baskets for the needy children in the Township.

CLERK'S REPORT:

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to approve Special Finance Committee Meeting Minutes of January 18, 2008 and Regular Meeting Minutes of February 12, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to approve amended Special Finance Committee Meeting Minutes of February 26, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

ASSESSOR'S REPORT:

No news to report.

HIGHWAY COMMISSIONER'S REPORT:

Highway Commissioner P. Craig Ochoa reported the Highway Department received a partial delivery of 75 tons of salt for the Township.

Highway Commissioner P. Craig Ochoa discussed repairs to Township Bridge in Elgin with Cook County Engineers.

Discussion regarding condition of Township roads.

TREASURER'S REPORT:

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer 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	\$	53,483.53
B.	Senior Center Fund	\$	14,972.34
C.	Welfare Services	\$	681.65
D.	Road and Bridge	\$	61,895.74
E.	Mental Health	\$	6,521.34
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL 1 st SET OF BILLS:		\$	137,554.60

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

2nd SET OF BILLS:

A. Mental Health Board \$ 2,000.00

TOTAL 2nd SET OF BILLS: \$ 2,000.00

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

OLD BUSINESS:

No old business to report.

NEW BUSINESS:

Discussion regarding authorization to apply for a Central Purchasing Card. A memo was included in board packets for review.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan approving Authorization to Apply for a Central Purchasing Card. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Board Meeting Workshop Format for FY09. Discussion to hold workshops the first board meeting of every month to discuss various topics.

Trustee Goffinski nominated Robert Salvesen for re-assignment to the Senior Citizens' Services Committee. Trustee Goffinski nominated four new candidates to the Senior Citizens' Services Committee, Richard Nelson, Roberta Pizzimenti, Opal Waldman and Nellie Lannin. These nominations will be placed on the Agenda at the next board meeting.

EXECUTIVE SESSION:

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to adjourn to Executive Session pursuant to Section 2C1 of the Open Meetings Act regarding personnel and Section 2C5 of the Open Meetings Act regarding the Purchase or Lease of Real Estate for use by Hanover Township. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned into Executive Session at 7:35 PM.

Returned from Executive Session at 8:40 PM.

OTHER BUSINESS:

Director of Youth and Family Services Kathy Fox shared a picture with the Board of Trustee Kramer in his fireman's uniform. Trustee Kramer visited the kids at Astor Avenue to discuss fire safety.

Director of the Mental Health Board Danise Habun reported the Mental Health Board sponsored a seminar on March 10, 2008, on Psychoactive Drugs. The presenters were Medical Accountability Network. The seminar was well attended and very informative.

On March 29, 2008 from 9:00 am – 11:00 am the Mental Health Board will be hosting a Safe Community Outreach Breakfast in Downey Hall.

Director of Senior Services Barbara Kurth Schuldt reported the seniors will be showing their art work at the Village Hall on Tuesday, March 18, 2008. All are welcome to attend.

Discussion regarding the possibility of Hanover Township becoming part of another county due to high increases of Cook County taxes. Discussion to have Administrator James Barr check into and report back to the Board at the next Workshop Meeting.

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 8:45 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 02/27/08 to 03/11/08

Total Town Fund	53,483.53
Total Senior Center	14,972.34
Total Welfare Services	681.65
Total Road and Bridge	61,895.74
Total Mental Health Board	8,521.34
Total Retirement	
Total Vehicle	
<hr/>	
Total All Funds	<u>139,554.60</u>

The above has been approved for payment this 11th day of March 2008



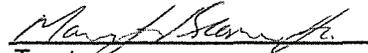
Supervisor



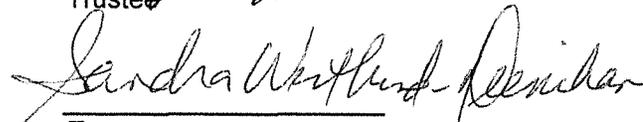
Town Clerk



Trustee



Trustee



Trustee



Trustee

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03/07/08

Accrual Basis

Hanover Township
Board Audit Report
February 27 through March 11, 2008

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103509 · Lending Closet					
Check	3/4/2008	68517	Refund	Lending Closet Refund	-10.00
Check	3/4/2008	68524	Refund	Lending Closet Refund	-10.00
Check	3/4/2008	68532	Refund	Lending Closet Refund	-70.00
Total 1103509 · Lending Closet					-90.00
Total 1103 · Senior Center - Revenue					
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014641 · Expenses					
Check	3/7/2008	68586	Swiatek, Deborah S	St. Pat's Crafts	-52.14
Check	3/7/2008	68589	Staples	Inv# 3098816728 Wireless Mouse/Colored Paper/Markers	-243.94
Total 1014641 · Expenses					-296.08
1014644 · Staff Expense					
Check	3/7/2008	68569	Freerksen, Andrea E	Mileage Reimbursement	-21.59
Check	3/7/2008	68586	Swiatek, Deborah S	Mileage Reimbursement	-52.98
Total 1014644 · Staff Expense					-74.57
1014646 · After School Program					
Check	3/7/2008	68569	Freerksen, Andrea E	Program Supplies	-22.62
Check	3/7/2008	68585	Schoen, Laura L	Astor Program Feb 08	-550.00
Total 1014646 · After School Program					-572.62
1014650 · Telephone					
Check	2/29/2008	68395	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	-170.20
Total 1014650 · Telephone					-170.20
1014652 · Utilities					
Check	3/4/2008	68530	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	-61.39
Check	3/7/2008	68581	Nicor 75	Acct# 75-53-59-4365 Monthly Charges	-293.61
Total 1014652 · Utilities					-355.00
Total 101AST · Astor Avenue Project					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	2/29/2008	68414	Parlance Telephony, Inc	Inv# 10450 New Phones and Installation	-562.50
Total 1014410 · Equipment Purchases					-562.50
1014430 · Computer Equipment & Software					
Check	2/29/2008	68404	Current Technologies Corporation	Inv# 700814 Power Supply	-41.38
Check	2/29/2008	68404	Current Technologies Corporation	Inv# 700852 On Site Proactive Maintenance	-1,520.00
Check	3/4/2008	68511	Current Technologies Corporation	Inv# 700937 On Site Proactive Maintenance	-380.00
Check	3/7/2008	68566	Current Technologies Corporation	Inv# 700995 On Site PROactive Maintenance	-807.50

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 Accrual Basis

**Hanover Township
 Board Audit Report
 February 27 through March 11, 2008**

Type	Date	Num	Name	Memo	Amount
Total 1014430 · Computer Equipment & Software					-2,748.88
Total 101CAP · Capital Expenditures					-3,311.38
101CHN · Community Health Nurse					
1014453 · Printing & Legal Notices					
Check	3/7/2008	68560	Alphagraphics	Inv# 33902 Business Cards	-48.00
Check	3/7/2008	68587	Simon, Trisha L	Brochures	-68.14
Total 1014453 · Printing & Legal Notices					-116.14
1014456 · Community Affairs					
Check	3/7/2008	68587	Simon, Trisha L	Valentines Balloons	-16.00
Total 1014456 · Community Affairs					-16.00
1014459 · Professional Services					
Check	3/7/2008	68587	Simon, Trisha L	Job Ad	-269.00
Total 1014459 · Professional Services					-269.00
1014460 · Seminars					
Check	3/7/2008	68587	Simon, Trisha L	Seminar	-81.00
Total 1014460 · Seminars					-81.00
1014466 · Communications					
Check	3/7/2008	68587	Simon, Trisha L	Telephone	-316.51
Total 1014466 · Communications					-316.51
1014467 · Crisis Care					
Check	3/4/2008	68513	Matthew Faith, DDS	Emergency Dental Work	-270.00
Check	3/4/2008	68538	CVS Pharmacy	Medical Assistance	-105.10
Total 1014467 · Crisis Care					-375.10
Total 101CHN · Community Health Nurse					-1,173.75
101ISE · Insurance & Employee Benefits					
1014504 · Dental & Life Insurance					
Check	3/4/2008	68515	Guardian	Group ID# 430331 Monthly Premium	-1,551.33
Check	3/7/2008	68582	NCPERS	Billing# 57850308 Premium Due	-2.76
Total 1014504 · Dental & Life Insurance					-1,554.09
1014505 · Health Insurance					
Check	3/4/2008	68509	BlueCross BlueShield of Illinois	Acct# 720866 Monthly Premium	-6,027.44
Total 1014505 · Health Insurance					-6,027.44
Total 101ISE · Insurance & Employee Benefits					-7,581.53
101MAIN · Facilities Maintenance					
1014206 · Janitorial Supplies - Senior					
Check	3/4/2008	68514	Grainger	Inv# 9569573836 Handwash and Dispenser	-128.23

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Accrual Basis

Hanover Township
Board Audit Report
February 27 through March 11, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014206 · Janitorial Supplies - Senior					-128.23
1014208 · Housekeeping Contract					
Check	2/29/2008	68416	Perfect Cleaning Service, Inc.	Inv# 27780 Janitorial Service 02/08	-2,340.00
Total 1014208 · Housekeeping Contract					-2,340.00
1014210 · Building Maintenance - Town					
Check	3/4/2008	68519	Mid Central Pest Control	Inv# 24644 Pest Control	-50.00
Total 1014210 · Building Maintenance - Town					-50.00
1014211 · Building Maintenance - Senior					
Check	3/4/2008	68519	Mid Central Pest Control	Inv# 24644 Pest Control	-50.00
Total 1014211 · Building Maintenance - Senior					-50.00
1014213 · Equipment Maintenance - Town					
Check	3/7/2008	68576	Interact Business Products, LLC	Inv# 30772 Copy Charges	-466.21
Total 1014213 · Equipment Maintenance - Town					-466.21
1014214 · Equipment Maintenance - Senior					
Check	3/4/2008	68521	Otis Elevator Company	Inv# CHA06600308 Yearly Maintenance	-3,398.88
Check	3/4/2008	68539	Cooling Equipment Service, Inc	Inv# 12452 Service Contract	-622.12
Check	3/4/2008	68542	Grainger	Inv# 9576389358 Miniature Lamps	-16.88
Check	3/4/2008	68542	Grainger	Inv# 9578697014 Light Bulb	-40.32
Check	3/4/2008	68542	Grainger	Inv# 9578697006 Pleated Filters	-408.00
Check	3/4/2008	68556	Star Contractors Supply, Inc	Inv# 208748 Jacket	-103.26
Total 1014214 · Equipment Maintenance - Senior					-4,589.46
1014216 · Equipment Rental					
Check	2/29/2008	68413	Pitney Bowes	Acct# 4432390 Rental Charges	-130.57
Total 1014216 · Equipment Rental					-130.57
1014219 · Vehicle Fuel - Town					
Check	3/4/2008	68557	Village of Bartlett - Fuel	Inv# 2063 Fuel	-341.78
Total 1014219 · Vehicle Fuel - Town					-341.78
1014222 · Trash Removal - Town					
Check	2/29/2008	68390	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	-305.49
Total 1014222 · Trash Removal - Town					-305.49
1014223 · Trash Removal - Senior					
Check	2/29/2008	68390	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	-120.95
Total 1014223 · Trash Removal - Senior					-120.95
1014224 · Trash Removal - Astor					
Check	2/29/2008	68390	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	-86.55
Total 1014224 · Trash Removal - Astor					-86.55

Hanover Township
Board Audit Report
February 27 through March 11, 2008

Type	Date	Num	Name	Memo	Amount
Total 101MAIN · Facilities Maintenance					-8,609.24
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	2/29/2008	68392	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	-419.49
Check	3/4/2008	68506	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	-817.72
Check	3/4/2008	68507	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	-43.39
Check	3/4/2008	68508	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	-27.41
Total 1014402 · Telephone - Town					-1,308.01
1014403 · Utilities - Town					
Check	2/29/2008	68411	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	-1,524.53
Check	3/4/2008	68531	Village of Bartlett	Acct# 51470 Water/Sewer Charges	-170.20
Total 1014403 · Utilities - Town					-1,694.73
1014405 · Internet Access - Town					
Check	2/29/2008	68401	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	-85.88
Check	3/4/2008	68526	Speakeasy	Inv# 4212196 DSL Charges	-139.38
Total 1014405 · Internet Access - Town					-225.26
1014509 · Telephone - Senior					
Check	2/29/2008	68393	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	-31.19
Total 1014509 · Telephone - Senior					-31.19
1014511 · Utilities - Senior					
Check	3/4/2008	68520	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	-2,939.20
Check	3/4/2008	68558	Village of Bartlett	Acct# 62447 Water/Sewer	-88.60
Total 1014511 · Utilities - Senior					-3,027.80
Total 101THE · Town Hall Expense					-6,286.99
101TOE · Town Office Expense					
1014401 · Postage					
Check	3/4/2008	68512	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	-40.15
Total 1014401 · Postage					-40.15
1014404 · Office Supplies					
Check	3/7/2008	68589	Staples	Inv# 3098565555 Tape/Envelopes/Binders	-33.83
Check	3/7/2008	68589	Staples	Inv# 3098816725 Toner / Sheet Protectors	-155.81
Total 1014404 · Office Supplies					-189.64
1014408 · Salaries					
Check	2/29/2008	68417	Paige Personnel Services	Inv# 00125833 Office Help	-238.00
Check	3/4/2008	68522	Paige Personnel Services	Inv# 00126391 Office Help	-95.20
Total 1014408 · Salaries					-333.20
1014412 · Travel Expenses					
Check	2/29/2008	68399	Barr, James C	Conference Mileage Reimbursement	-185.34

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Accrual Basis

Hanover Township
Board Audit Report
 February 27 through March 11, 2008

Type	Date	Num	Name	Memo	Amount
Check	2/29/2008	68409	Isunza, Rebecca	Mileage Reimbursement	-40.40
Total 1014412 · Travel Expenses					-225.74
1014414 · Dues, Subs & Publications					
Check	2/29/2008	68420	Township Officials of Cook County	Township Dues	-2,000.00
Total 1014414 · Dues, Subs & Publications					-2,000.00
1014420 · Pre-Employment Charges					
Check	2/29/2008	68398	Alexian Brothers Corp Health Svcs	Inv# 266977 Pre Employment Physical	-89.00
Total 1014420 · Pre-Employment Charges					-89.00
1014424 · Education & Training					
Check	2/29/2008	68399	Barr, James C	Conference Lodging/Meals Reimbursement	-202.62
Check	3/4/2008	68525	Society for Human Resource Managem...	Membership Renewal - John Acardo	-160.00
Check	3/7/2008	68577	Life Empower	Management Team Retreat	-1,995.00
Total 1014424 · Education & Training					-2,357.62
1014429 · Miscellaneous					
Check	3/4/2008	68505	Aramark Refreshment Services	Inv# 6062-10662 Machine Rental	-96.00
Check	3/4/2008	68534	Aramark Refreshment Services	Inv# 6062-108465 Supplies	-80.90
Total 1014429 · Miscellaneous					-176.90
1014530 · Financial Administration					
Check	3/7/2008	68573	Governmental Accounting, Inc	Monthly Contract Billing March 08	-4,217.67
Total 1014530 · Financial Administration					-4,217.67
1014531 · Community Affairs					
Check	2/29/2008	68419	The Strathmore Company	Inv# 3161 Newsletter	-8,844.31
Total 1014531 · Community Affairs					-8,844.31
Total 101TOE · Town Office Expense					-18,474.23
104ASR · Assessor's Division					
1044413 · Travel Expense					
Check	3/7/2008	68572	Glascott, Patricia A	Mileage Reimbursement	-28.28
Total 1044413 · Travel Expense					-28.28
Total 104ASR · Assessor's Division					-28.28
107CLK · Clerk's Department					
1074204 · Travel Expense & Seminars					
Check	2/29/2008	68412	Richard Nelson	Mileage Reimbursement	-5.00
Check	3/7/2008	68567	Ken Francesconi	Mileage Reimbursement	-18.19
Check	3/7/2008	68589	Staples	Inv# 3098565551 Binders/Tab Dividers	-55.54
Total 1074204 · Travel Expense & Seminars					-78.73
1074206 · Legal Notices					
Check	3/4/2008	68523	Paddock Publications, Inc	Acct# 6308370301 Postings	-78.00

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Accrual Basis

Hanover Township
Board Audit Report
 February 27 through March 11, 2008

Type	Date	Num	Name	Memo	Amount
Total 1074206 · Legal Notices					-78.00
1074210 · Community Affairs					
Check	3/4/2008	68504	A1 Trophies & Awards, Inc	Inv# 6183 Laser Engraved Name Badge/Plates	-30.85
Total 1074210 · Community Affairs					-30.85
1074216 · Miscellaneous					
Check	2/29/2008	68412	Richard Nelson	Health Fair Supplies	-14.56
Check	3/4/2008	68516	Imperato, Mary Jo	Volunteers lunch	-70.00
Check	3/4/2008	68516	Imperato, Mary Jo	Community Forum Supplies	-9.91
Check	3/7/2008	68561	Bartlett Florist	Floral Arrangement	-70.95
Total 1074216 · Miscellaneous					-165.42
1074217 · Passport Expenditures					
Check	3/4/2008	68512	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	-187.24
Total 1074217 · Passport Expenditures					-187.24
Total 107CLK · Clerk's Department					-540.24
109YFS · Youth & Family Services					
1094609 · Expenses					
Check	3/7/2008	68559	A1 Trophies & Awards, Inc	Inv# 6159 Laser Engraved Name Badge	-8.80
Check	3/7/2008	68559	A1 Trophies & Awards, Inc	Inv# 6191 Brass Key Ring	-57.75
Check	3/7/2008	68568	Fox, Kathleen M	Coy Appreciation Dinner	-989.69
Check	3/7/2008	68589	Staples	Inv# 3098816727 Appt book/Ink/Pencil Cup/Ruler	-171.85
Check	3/7/2008	68589	Staples	Inv# 3098565550 Name Badges	-36.18
Check	3/7/2008	68589	Staples	Inv# 3098565549 Printer	-109.98
Check	3/7/2008	68589	Staples	Inv# 3098565548 Pre Inked Stamp	-35.95
Check	3/7/2008	68589	Staples	Inv# 3098565547 Pre Inked Stamp	-33.89
Total 1094609 · Expenses					-1,444.09
1094610 · Staff Expenses					
Check	3/7/2008	68565	Cohen, Michael J	Mileage Reimb Jan 08	-94.94
Check	3/7/2008	68565	Cohen, Michael J	Mileage Reimb Feb 08	-64.14
Check	3/7/2008	68568	Fox, Kathleen M	Mileage Reimbursement	-20.91
Check	3/7/2008	68570	Gutierrez, Mariana	Mileage Reimbursement	-38.41
Check	3/7/2008	68571	Gallo, Angela L	Mileage Reimbursement	-60.31
Total 1094610 · Staff Expenses					-278.71
1094611 · Staff Education / Training					
Check	3/7/2008	68564	Childrens Success Foundation	Seminar Registration	-89.00
Check	3/7/2008	68584	Professional Development Progam	Seminar Registration	-140.00
Check	3/7/2008	68592	Womencare Counseling Center	Seminar Registration	-245.00
Total 1094611 · Staff Education / Training					-474.00
1094614 · Printing					
Check	3/7/2008	68579	Midwest Printing Services, Inc	Inv# 4327 Letterhead	-381.00

Hanover Township
Board Audit Report
February 27 through March 11, 2008

Type	Date	Num	Name	Memo	Amount
Total 1094614 · Printing					-381.00
1094618 · Psychiatric Backup					
Check	3/7/2008	68580	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits Jan 08	-1,575.00
Total 1094618 · Psychiatric Backup					-1,575.00
1094627 · Open Gym Program					
Check	3/7/2008	68563	Chicago Magic Show	Open Gym Entertainment	-120.00
Check	3/7/2008	68568	Fox, Kathleen M	Background Checks	-60.00
Total 1094627 · Open Gym Program					-180.00
1094628 · Tutoring					
Check	3/7/2008	68575	Kristi Holm	Tutoring Services Feb 08	-97.86
Check	3/7/2008	68578	Patricia Maynard	Tutoring Services Feb 08	-685.02
Check	3/7/2008	68583	Maria Petrov	Tutoring Services Feb 08	-391.44
Check	3/7/2008	68583	Maria Petrov	Tutoring Workbooks	-13.00
Check	3/7/2008	68586	Swiatek, Deborah S	Tutoring Services Feb 08	-489.30
Total 1094628 · Tutoring					-1,676.62
Total 109YFS · Youth & Family Services					-6,009.42
Total 1014 · Town Fund - Expenditures					-53,483.53
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104527 · Equipment Purch/Rental/Repair					
Check	2/29/2008	68413	Pitney Bowes	Acct# 6871669 Rental Charges	-138.00
Check	3/4/2008	68546	Key Equipment Finance	Acct# 590769701 Installment on Equipment	-253.05
Total 1104527 · Equipment Purch/Rental/Repair					-391.05
1104528 · Supplies					
Check	3/4/2008	68533	Alphagraphics	Inv# 34003 Business Cards	-403.00
Check	3/4/2008	68553	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Red Ink Cartridge	-98.98
Check	3/4/2008	68554	Peapod, Inc.	Acct# ox64877 Grocery Sale	-198.54
Check	3/7/2008	68589	Staples	Inv# 3098280672 Coffee/Tea Supplies	-157.83
Check	3/7/2008	68589	Staples	Inv# 3098280673 Coffee Cups	-70.34
Check	3/7/2008	68589	Staples	Inv# 3098280676 Copy Paper / Envelopes	-111.27
Check	3/7/2008	68589	Staples	Inv# 3098565552 Magazine Holder/ Copy Paper/ batteries	-117.26
Total 1104528 · Supplies					-1,157.22
1104529 · Postage					
Check	3/7/2008	68591	U.S. Postal Service	Newletter Postage	-1,650.00
Total 1104529 · Postage					-1,650.00
1104534 · Dues, Subs & Publications					
Check	2/29/2008	68406	Elderly Service Officers Association Inc	Membership Renewal	-20.00
Check	3/4/2008	68540	DEX	Acct# 500049531 Directory Charges	-147.28

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Type	Date	Num	Name	Memo	Amount
Total 1104534 · Dues, Subs & Publications					-167.28
1104535 · Staff Travel					
Check	3/4/2008	68544	Krall, Marianne	Mileage Reimbursement	-52.78
Check	3/4/2008	68548	Lutzow, Carol A	Mileage Reimbursement	-59.91
Total 1104535 · Staff Travel					-112.69
1104536 · Staff Development					
Check	3/4/2008	68548	Lutzow, Carol A	Training Materials	-233.47
Total 1104536 · Staff Development					-233.47
Total 1104ADM · Administration					-3,711.71
1104SOC · Social Services					
1104515 · Programming					
Check	2/29/2008	68405	Drury Lane	Reservation# 4753 Buddy Holly Show / Lunch	-1,212.75
Check	3/4/2008	68537	Colagrossi, Tracey N	Party Supplies	-683.53
Check	3/4/2008	68537	Colagrossi, Tracey N	Supper Club 59 Cleaning Bill	-308.00
Check	3/4/2008	68543	Joan Hammel	Performance Fee for Senior Event	-850.00
Check	3/4/2008	68548	Lutzow, Carol A	Book Club	-55.00
Check	3/7/2008	68588	Safeway, Inc	Inv# 000388-012308 Program Supplies	-17.41
Check	3/7/2008	68588	Safeway, Inc	Inv# 007475-012608 Program Supplies	-18.45
Total 1104515 · Programming					-3,145.14
1104520 · Volunteer Services					
Check	3/4/2008	68535	Richard Bayer	Home Delivered Meals	-47.47
Check	3/4/2008	68545	Tom Kuenker	Home Delivered Meals	-84.84
Check	3/4/2008	68549	Bill Lindberg	Home Delivered Meals	-85.80
Check	3/4/2008	68550	Bill Ludwig	Home Delivered Meals	-198.97
Check	3/4/2008	68551	Richard Nelson	Home Delivered Meals	-95.43
Check	3/4/2008	68555	Lynne Schiller	Home Delivered Meals	-28.28
Check	3/7/2008	68574	Great Events Publishing	Volunteer Luncheon	-294.67
Check	3/7/2008	68588	Safeway, Inc	Inv# 008642-020808 Program Supplies	-13.47
Total 1104520 · Volunteer Services					-848.93
1104526 · Club 59					
Check	3/4/2008	68552	Profile Graphics	Inv# 7862 Club 59 Newsletter	-1,863.00
Total 1104526 · Club 59					-1,863.00
1104531 · Computer Instruction					
Check	3/4/2008	68548	Lutzow, Carol A	Lab Equipment	-23.75
Total 1104531 · Computer Instruction					-23.75
1104532 · Visual Arts					
Check	3/4/2008	68536	Blick Art Materials	Inv# 6478593 Art Supplies	-200.02
Check	3/4/2008	68541	Great Lakes Clay & Supply	Inv# CT27239 Program Supplies	-109.25
Check	3/4/2008	68541	Great Lakes Clay & Supply	Pottery Supplies	-108.95
Check	3/7/2008	68562	Baptist, Susan L	Mileage Reimbursement	-14.63

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Type	Date	Num	Name	Memo	Amount
Total 1104532 · Visual Arts					-432.85
Total 1104SOC · Social Services					-6,313.67
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	2/29/2008	68418	Sprint	Acct# 897162515 Monthly Charges	-1,397.31
Check	3/4/2008	68518	KO Fleet Maintenance, Inc	RO# 991702 Oil Change/Drive Belt Replacement	-201.43
Check	3/4/2008	68518	KO Fleet Maintenance, Inc	RO# 991677 Tail Light Repair	-163.96
Check	3/4/2008	68518	KO Fleet Maintenance, Inc	RO# 991676 Rear Heat Repair	-209.92
Check	3/4/2008	68547	Kammes Auto & Truck Repair, Inc.	Inv# 227449 State Test	-87.00
Check	3/4/2008	68557	Village of Bartlett - Fuel	Inv# 2063 Fuel	-2,797.34
Total 1104518 · Vehicle Maintenance					-4,856.96
Total 1104TRN · Transportation					-4,856.96
Total 1104 · Senior Center - Expenditures					-14,882.34
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024204 · Equipment Purchase / Rental					
Check	2/29/2008	68422	Verizon Wireless	Acct# 780481692 Monthly Charges	-331.75
Total 2024204 · Equipment Purchase / Rental					-331.75
2024213 · Community Affairs					
Check	2/27/2008	68501	Picasso, Aurea R	Inv# 622889423 Reimbursement of Seasonal Decorations	-282.43
Check	3/4/2008	68527	Norma Smithe	Easter Grass for Senior Wrap	-67.47
Total 2024213 · Community Affairs					-349.90
Total 2024ADM · Administration					-681.65
Total 2024 · Welfare Services - Expenditures					-681.65
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034702 · Insurance					
Check	3/4/2008	68509	BlueCross BlueShield of Illinois	Acct# 720866 Monthly Premium	-331.18
Total 3034702 · Insurance					-331.18
3034704 · Telephone					
Check	2/29/2008	68391	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	-26.33
Check	2/29/2008	68394	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	-313.49
Check	2/29/2008	68396	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	-148.29
Total 3034704 · Telephone					-488.11
3034705 · Dues, Subs & Publications					
Check	2/29/2008	68421	Township Hwy Commissioners of Illinois	Hwy Comm Divisional Dues	-25.00
Check	3/4/2008	68529	Township Hwy Comm Assoc of Cook C...	Township Dues	-350.00

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Type	Date	Num	Name	Memo	Amount
Total 3034705 · Dues, Subs & Publications					-375.00
3034707 · Printing					
Check	2/29/2008	68397	Alphagraphics	Inv# 33953 Letterhead / Envelopes	-215.73
Check	2/29/2008	68400	Business Card - Bank of America	Acct# 5474 1512 9024 7557 Corporate Pictures	-131.84
Total 3034707 · Printing					-347.57
3034711 · Utilities					
Check	2/29/2008	68403	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	-13.71
Check	2/29/2008	68410	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	-771.42
Total 3034711 · Utilities					-785.13
Total 3034ADM · Administration					-2,326.99
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	2/29/2008	68407	Fox Valley Fire & Safety	Inv# 426840 Door Sensor Repair	-100.00
Check	2/29/2008	68423	Webmarc Doors	Inv# 1419 Receiver and Remote Replacements	-125.00
Check	3/4/2008	68528	Terrace Supply Company	Inv# 465514Z Cylinder Rental	-26.04
Total 3034602 · Road Materials & Operations					-251.04
3034603 · Gasoline					
Check	3/4/2008	68557	Village of Bartlett - Fuel	Inv# 2063 Fuel	-2,511.51
Total 3034603 · Gasoline					-2,511.51
3034605 · Maintenance / Supplies					
Check	2/29/2008	68408	Gas Away Distributors Inc	Inv# 1027814 Meltdown -65	-1,595.00
Total 3034605 · Maintenance / Supplies					-1,595.00
3034616 · Salt					
Check	3/4/2008	68510	Central Salt, L.L.C.	Inv# 51794 Road Salt	-8,407.68
Check	3/4/2008	68510	Central Salt, L.L.C.	Inv# 51793 Road Salt	-28,188.00
Check	3/4/2008	68531	Village of Bartlett	Inv# 2065 Road Salt	-14,699.02
Check	3/7/2008	68590	Village of Streamwood	Inv# 2060 Road Salt	-1,680.00
Total 3034616 · Salt					-52,974.70
Total 3034ROD · Road Maintenance					-57,332.25
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	2/29/2008	68402	Commercial Tire Services, Inc.	Inv# 214963 Tire Replacement	-199.50
Check	2/29/2008	68415	Quality Towing and Repair	Inv# 8114 Radiator / Labor	-2,037.00
Total 3034609 · Maintenance Vehicles & Equip					-2,236.50
Total 303EQM · Equipment					-2,236.50
Total 3034 · Road & Bridge - Expenditures					-61,895.74

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Type	Date	Num	Name	Memo	Amount
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054005 · Conference Expense					
Check	3/7/2008	68597	2008 Mental Health & Aging Conference	MH and Aging Conference - Rita Lopienski	-110.00
Total 5054005 · Conference Expense					-110.00
5054006 · Personal Expense Reimbursement					
Check	3/7/2008	68598	Habun, Danise	Mileage / Meals Reimbursement	-206.75
Total 5054006 · Personal Expense Reimbursement					-206.75
5054010 · Employee Insurance					
Check	3/4/2008	68509	BlueCross BlueShield of Illinois	Acct# 720866 Monthly Premium	-264.94
Total 5054010 · Employee Insurance					-264.94
5054541 · Printing					
Check	3/7/2008	68596	Steve Otis	Letterhead	-212.00
Total 5054541 · Printing					-212.00
Total 5054ADM · Administration					-793.69
5054COM · Community Resource Center					
5054210 · Utilities					
Check	3/7/2008	68599	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	-421.28
Total 5054210 · Utilities					-421.28
5054250 · Building Maintenance					
Check	3/7/2008	68595	A. Joseph & Sons	Inv# 95748 Toilet Repair	-370.13
Total 5054250 · Building Maintenance					-370.13
5054260 · Janitorial					
Check	3/7/2008	68601	JaniKing	Inv# 3080962 Monthly Contract Billing Mar 08	-414.00
Total 5054260 · Janitorial					-414.00
5054286 · Agency Support Services					
Check	3/7/2008	68600	McLeodUSA	Acct# 9097797 Monthly Charges	-2,821.18
Total 5054286 · Agency Support Services					-2,821.18
Total 5054COM · Community Resource Center					-4,026.59
5054SVC · Service Contracts					
5054131 · Pace Transportation					
Check	3/7/2008	68593	Pace	Cust# 910141 Transportation Charges	-1,701.06
Total 5054131 · Pace Transportation					-1,701.06
5054139 · Community Education					
Check	3/7/2008	68594	Medical Accountability Network	Inv# 80310 08 Seminar Series	-2,000.00
Total 5054139 · Community Education					-2,000.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 5054SVC · Service Contracts					-3,701.06
Total 5054 · Mental Health - Expenditures					-8,521.34
TOTAL					-139,554.60