240 S. Route 59, Bartlett, Illinois 60103

Regular Meeting of Town Board
May 12, 2009
7:00 PM

AMENDED AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Town Hall

V. Presentations
   A. Streamwood High School Varsity Cheerleaders
   B. Starbucks Store #8119
   C. Veteran's Honor Roll
      1. PO3 Kenneth A. Bierke
      2. SP5 Gerald L. Frady
   D. Administration of EMA Oath
      1. Maurice Deenihan

VI. Supervisor's Report

VII. Clerk's Report
   A. Approve Regular Meeting Minutes of April 28, 2009
   B. Approve Executive Session Minutes of April 28, 2009

VIII. Highway Commissioner's Report

IX. Assessor's Report

X. Treasurer's Report

XI. Bill Paying

XII. Old Business

XIII. New Business
   A. Approval of Ancillary Benefit Renewal
   B. Resolution Honoring Supervisor Michael Kelly
   C. Resolution Honoring Trustee Robert Goffinski
   D. Resolution Honoring Trustee Marvin Kramer

XIV. Executive Session

XV. Other Business

XVI. Adjournment

MINUTES OF A REGULAR MEETING OF THE HANOVER TOWNSHIP BOARD HELD AT 240 S. ROUTE 59, BARTLETT, IL 60103

May 12, 2009

CALL TO ORDER AND PLEDGE OF ALLEGIANCE:

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: Township Administrator James Barr, Highway Commissioner P. Craig Ochoa, Assessor Thomas Smogolski, Collector William T. Burke, Director of Youth and Family Services John Parquette, Director of Senior Services Barbara Kurth Schuldt, Director of Facilities and Maintenance Steve Spejcher, Executive Director of the Mental Health Board Danise Habun, Director of Emergency Management Robert Page 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 Streamwood High School Varsity Cheerleaders and their Coaches, Coach Erin Vance, Coach Jeannie Sloat, Johnny Barbosa, Shauna Brda, Shannon Brogan, Nicole Butler, Brittany Cegielski, Amanda Clark, Ashley Curtis, Andrew DeHart, Kyle Durham, Sarah Ehlers, Aubrey Gallione, Megan Gobbo, Katie Liquori, Caitlin Keller, Jessica Kiepura, Lauren Klebek, Liz Peters, Rachel Pudlik, Beth Ross, LaShee Taylor, Tealshawna Drinker and Alex Havlicek.

Clerk McGuire and the Board acknowledged Starbucks Coffee Store #8119 in recognition of their generous donations to Operation Support Our Troops. Christina Conway with Starbucks was not able to attend and their plaque will be delivered to them.

Clerk McGuire and the Board presented Certificates of Appreciation to Honor Roll Veterans PO3 Kenneth A. Bierke and SP5 Gerald L. Frady in recognition of their service to our country.

Clerk McGuire administered the Oath of Office to EMA (Emergency Management Agency) Volunteer Maurice Deenihan.

SUPERVISOR'S REPORT:

Supervisor Kelly had no news to report.

CLERK'S REPORT:

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to approve Regular Meeting Minutes of April 28, 2009 and Executive Session Meeting Minutes of April 28, 2009. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

HIGHWAY COMMISSIONER'S REPORT:

Highway Commissioner P. Craig Ochoa had no news to report.

ASSESSOR'S REPORT:

Assessor Thomas Smogolski had no news to report.

TREASURER'S REPORT:

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan 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	$	91,260.97
B.	Senior Center Fund	$	11,660.74
C.	Welfare Services	$	3,927.65
D.	Road and Bridge	$	29,667.22
E.	Mental Health	$	21,826.03
F.	Retirement	$	-
G.	Vehicle	$	-
TOTAL 1st SET OF BILLS		$	158,342.61

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

2nd SET OF BILLS:

A.	Town Fund	$	31,107.06
B.	Senior Center Fund	$	12,884.15
C.	Welfare Services	$	1,520.21
D.	Road and Bridge	$	6,682.69
E.	Mental Health	$	5,377.63
F.	Retirement	$	-
G.	Vehicle	$	47,135.00
TOTAL 2nd SET OF BILLS:		$	104,706.74

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

3rd SET OF BILLS:

A.	Target	$	1,000.00
B.	Welfare Services	$	545.00
TOTAL 3rd SET OF BILLS:		$	1,545.00

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to pay the 3rd set of bills. Discussion. 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:

Discussion regarding Approval of Ancillary Benefit Renewal.

Motion by Dolan Baumer, seconded by Trustee Kramer Approving Ancillary Benefit Renewal. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Resolution Honoring Supervisor Michael Kelly.

Motion by Dolan Baumer, seconded by Trustee Westlund-Deenihan Approving Resolution No. 05-12-09 MEK Honoring Supervisor Michael E. Kelly. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Resolution Honoring Trustee Robert Goffinski.

Motion by Dolan Baumer, seconded by Trustee Kramer Approving Resolution No. 05-12-09 RJG Honoring Trustee Robert J. Goffinski. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Resolution Honoring Trustee Marvin Kramer.

Motion by Dolan Baumer, seconded by Trustee Westlund-Deenihan Approving Resolution No. 05-12-09 MJK Honoring Trustee Marvin J. Kramer. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

EXECUTIVE SESSION:

Motion by Trustee Dolan Baumer, seconded by Trustee Kramer to adjourn into Executive Session pursuant to Section 2C1 of the Open Meetings Act regarding personnel. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned into Executive Session at 7:36 PM.

Returned from Executive Session at 7:41 PM.

OTHER BUSINESS:

No other business to report.

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 7:44 PM.

Respectfully submitted,

Brian P. McGuire

Brian P. McGuire
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
Streamwood Park District Richard Janiec

Hanover Township

Board Audit Report

From 04/29/09 to 5/12/09

Total Town Fund	91,260.97
Total Senior Center	11,660.74
Total Welfare Services	3,927.65
Total Road and Bridge	29,667.22
Total Mental Health Board	21,826.03
Total Retirement	
Total Vehicle	
Total All Funds	158,342.61

The above has been approved for payment this 12th day of May 2009

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103500 · Senior Programs					
Check	5/1/2009	75485	Refund	Refund	35.00
Check	5/1/2009	75486	Refund	Refund	2.00
Check	5/1/2009	75487	Refund	Refund	35.00
Check	5/1/2009	75488	Refund	Refund	2.00
Check	5/1/2009	75489	Refund	Refund	35.00
Check	5/1/2009	75490	Refund	Refund	6.00
Check	5/1/2009	75490	Refund	Refund	2.00
Check	5/1/2009	75491	Refund	Refund	2.00
Check	5/1/2009	75492	Refund	Refund	2.00
Check	5/1/2009	75493	Refund	Refund	2.00
Check	5/1/2009	75493	Refund	Refund	2.00
Check	5/1/2009	75494	Refund	Refund	2.00
Check	5/1/2009	75495	Refund	Refund	2.00
Check	5/1/2009	75495	Refund	Refund	2.00
Check	5/1/2009	75496	Refund	Refund	2.00
Check	5/1/2009	75497	Refund	Refund	2.00
Check	5/1/2009	75498	Refund	Refund	2.00
Check	5/1/2009	75499	Refund	Refund	2.00
Check	5/1/2009	75499	Refund	Refund	2.00
Check	5/1/2009	75500	Refund	Refund	2.00
Check	5/1/2009	75501	Refund	Refund	2.00
Check	5/1/2009	75502	Refund	Refund	2.00
Check	5/1/2009	75503	Refund	Refund	2.00
Check	5/1/2009	75503	Refund	Refund	2.00
Check	5/1/2009	75504	Refund	Refund	2.00
Check	5/1/2009	75505	Refund	Refund	2.00
Check	5/1/2009	75506	Refund	Refund	2.00
Check	5/1/2009	75507	Refund	Refund	2.00
Check	5/1/2009	75508	Refund	Refund	2.00
Check	5/1/2009	75509	Refund	Refund	2.00
Check	5/1/2009	75510	Refund	Refund	2.00
Check	5/1/2009	75511	Refund	Refund	2.00
Check	5/1/2009	75512	Refund	Refund	2.00
Check	5/1/2009	75512	Refund	Refund	2.00
Check	5/1/2009	75529	Refund	Refund	55.00
Check	5/8/2009	75706	Refund	Refund	35.00
Check	5/8/2009	75707	Refund	Refund	6.00
Check	5/8/2009	75708	Refund	Refund	8.00
Check	5/8/2009	75709	Refund	Refund	6.00
Check	5/8/2009	75710	Refund	Refund	35.00
Check	5/8/2009	75711	Refund	Refund	2.00
Check	5/8/2009	75712	Refund	Refund	35.00
Check	5/8/2009	75713	Refund	Refund	4.00
Check	5/8/2009	75714	Refund	Refund	35.00
Check	5/8/2009	75715	Refund	Refund	12.00
Total 1103500 · Senior Programs					404.00

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
1103509 · Lending Closet					
Check	5/1/2009	75527	Refund	Lending Closet Refund	10.00
Check	5/1/2009	75530	Refund	Lending Closet Refund	20.00
Check	5/1/2009	75531	Refund	Lending Closet Refund	10.00
Check	5/1/2009	75533	Refund	Lending Closet Refund	25.00
Check	5/1/2009	75536	Refund	Lending Closet Refund	30.00
Check	5/1/2009	75539	Refund	Lending Closet Refund	50.00
Check	5/1/2009	75548	Refund	Lending Closet Refund	10.00
Check	5/5/2009	75573	Refund	Lending Closet Refund	25.00
Check	5/5/2009	75581	Refund	Lending Closet Refund	20.00
Total 1103509 · Lending Closet					200.00
Total 1103 · Senior Center - Revenue					604.00
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014646 · After School Program					
Check	5/8/2009	75723	Freerksen, Andrea E	ASP Supplies	39.36
Total 1014646 · After School Program					39.36
1014652 · Utilities					
Check	5/1/2009	75525	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	5/5/2009	75586	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	58.14
Total 1014652 · Utilities					144.03
1014654 · Travel					
Check	5/8/2009	75723	Freerksen, Andrea E	Mileage Reimbursement	51.48
Check	5/8/2009	75730	Kossler, Stephanie M	Mileage Reimbursement	55.11
Check	5/8/2009	75738	Swiatek, Deborah S	Mileage Reimbursement	59.73
Total 1014654 · Travel					166.32
1014656 · Consultants					
Check	5/1/2009	75555	Swiatek, Deborah S	ABCD Training Lunch & Supplies	119.98
Total 1014656 · Consultants					119.98
Total 101AST · Astor Avenue Project					469.69
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	5/1/2009	75552	P.F. Pettibone & Co	Inv# 17624 Badge/Wallet Clip/Case	114.40
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Project Equipment and Chairs	586.38
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Remodeling Office Equipment	2,079.05
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Project Desk/Chairs	944.57
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Remodeling Clerk Desk/Equipment	826.83
Total 1014410 · Equipment Purchases					4,551.23
1014425 · Building Improvements					
Check	5/5/2009	75567	Barco Products Company	Inv# 040900812 Speed Bump	431.35

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Total 1014425 · Building Improvements					431.35
1014430 · Computer Equipment & Software					
Check	5/5/2009	75582	Technical Difference, Inc	Annual H.R Software Support	728.96
Check	5/8/2009	75719	Current Technologies Corporation	Inv# 703861 Proactive Maintenance	332.50
Total 1014430 · Computer Equipment & Software					1,061.46
Total 101CAP · Capital Expenditures					6,044.04
101CHN · Community Health					
1014452 · Office Supplies					
Check	5/8/2009	75740	Staples	Inv# 3118345572 Self Inked Stamps	26.00
Total 1014452 · Office Supplies					26.00
1014453 · Printing & Legal Notices					
Check	5/1/2009	75538	Kwik Print	INv# 37963 Envelopes	69.30
Check	5/1/2009	75538	Kwik Print	Inv# 37991 Letterhead	72.10
Total 1014453 · Printing & Legal Notices					141.40
1014454 · Travel Expense & Seminars					
Check	5/1/2009	75547	Richard A. Nelson (Volunteer)	Mileage Reimbursement	12.47
Total 1014454 · Travel Expense & Seminars					12.47
Total 101CHN · Community Health					179.87
101ESDA · EMA - Expenditures					
1014802 · Equipment					
Check	5/1/2009	75535	Kale Uniforms	Inv# 336861 Uniform/Equipment	92.45
Check	5/1/2009	75535	Kale Uniforms	Inv# 336359 Uniform/Equipment	95.00
Total 1014802 · Equipment					187.45
1014803 · Uniforms					
Check	5/1/2009	75535	Kale Uniforms	Inv# 336861 Uniform/Equipment	40.30
Check	5/1/2009	75535	Kale Uniforms	Inv# 336359 Uniform/Equipment	31.95
Check	5/1/2009	75535	Kale Uniforms	Inv# 336873 Uniform/Equipment	249.90
Total 1014803 · Uniforms					322.15
Total 101ESDA · EMA - Expenditures					509.60
101ISE · Insurance & Employee Benefits					
1014503 · General Insurance					
Check	5/1/2009	75558	TOIRMA	Annuall Insurance Premium	56,468.00
Total 1014503 · General Insurance					56,468.00
1014504 · Dental, Vision & Life Insurance					
Check	5/1/2009	75516	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	1,773.38
Total 1014504 · Dental, Vision & Life Insurance					1,773.38

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Total 101ISE · Insurance & Employee Benefits					58,241.38
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	5/1/2009	75522	Bade Paper Products, Inc	Inv# 166914 Cleaning Materials	145.45
Total 1014205 · Janitorial Supplies - Town					145.45
1014207 · Janitorial Supplies - Astor					
Check	5/1/2009	75522	Bade Paper Products, Inc	Inv# 167007 Cleaning Materials	235.00
Total 1014207 · Janitorial Supplies - Astor					235.00
1014209 · Building Contracts					
Check	5/5/2009	75572	Fox Valley Fire & Safety	Inv# 502510 Sprinkler System Repair	840.00
Check	5/8/2009	75733	Mid Central Pest Control	Inv# 30187 Pest Control	45.00
Total 1014209 · Building Contracts					885.00
1014210 · Building Maintenance - Town					
Check	5/1/2009	75532	Grainger	Inv# 9885035007 Light Bulbs	186.62
Total 1014210 · Building Maintenance - Town					186.62
1014213 · Equipment Maintenance - Town					
Check	5/5/2009	75574	Interact Business Products, LLC	Inv# 41152 Copy Charges	341.70
Check	5/8/2009	75722	Elgin Key & Lock Co., Inc.	Inv# 66317 Keys	157.20
Check	5/8/2009	75722	Elgin Key & Lock Co., Inc.	Inv# 66105 Keys	25.00
Check	5/8/2009	75722	Elgin Key & Lock Co., Inc.	Credit 03736	-119.20
Check	5/8/2009	75742	Imperato, Mary Jo	New Officials Frames	229.18
Total 1014213 · Equipment Maintenance - Town					633.88
1014214 · Equipment Maintenance - Senior					
Check	5/8/2009	75726	Grainger	Inv# 9890669097 Lights/Microphone Stand/Adapter	100.38
Total 1014214 · Equipment Maintenance - Senior					100.38
1014218 · Vehicle Maintenance - Town					
Check	5/1/2009	75523	Bartlett Tire	Inv# 038306 Tire Repair	71.67
Check	5/1/2009	75542	Meineke Car Care Center	Inv# 7877 Tire Repair	29.95
Total 1014218 · Vehicle Maintenance - Town					101.62
1014222 · Trash Removal - Town					
Check	5/1/2009	75517	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	323.30
Total 1014222 · Trash Removal - Town					323.30
1014223 · Trash Removal - Senior					
Check	5/1/2009	75517	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	161.06
Total 1014223 · Trash Removal - Senior					161.06
1014224 · Trash Removal - Astor					
Check	5/1/2009	75517	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	125.82

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Total 1014224 · Trash Removal - Astor					125.82
Total 101MAIN · Facilities Maintenance					2,898.13
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	5/1/2009	75515	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,078.06
Total 1014402 · Telephone - Town					2,078.06
1014403 · Utilities - Town					
Check	5/1/2009	75545	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	668.77
Check	5/5/2009	75585	Village of Bartlett	Acct# 51470 Water/Sewer	86.52
Total 1014403 · Utilities - Town					755.29
1014405 · Internet Access - Town					
Check	5/8/2009	75737	Speakeasy	Inv# 4907985 Monthly Charges	133.44
Total 1014405 · Internet Access - Town					133.44
1014511 · Utilities - Senior					
Check	5/1/2009	75546	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,324.88
Total 1014511 · Utilities - Senior					1,324.88
Total 101THE · Town Hall Expense					4,291.67
101TOE · Town Office Expense					
1014401 · Postage					
Check	5/8/2009	75742	Imperato, Mary Jo	Postage	50.40
Total 1014401 · Postage					50.40
1014404 · Office Supplies					
Check	5/8/2009	75720	Cartridge World	Sale Receipt# 33500 Toner Cartridges	37.49
Check	5/8/2009	75740	Staples	Inv# 3118583203 Binders/Calculator	23.22
Total 1014404 · Office Supplies					60.71
1014406 · Printing					
Check	5/1/2009	75538	Kwik Print	Inv# 37963 ID Card	56.00
Check	5/1/2009	75538	Kwik Print	Inv# 37963 Letterhead/Envelopes	184.60
Check	5/1/2009	75538	Kwik Print	Inv# 37992 Invitations/Envelopes	139.10
Check	5/1/2009	75538	Kwik Print	Inv# 37991 Letterhead	72.10
Check	5/1/2009	75538	Kwik Print	Inv# 37962 Envelopes / Letterhead	133.90
Check	5/1/2009	75538	Kwik Print	Inv# 38019 Labels	46.60
Check	5/1/2009	75538	Kwik Print	Inv# 38036 Letterhead	36.10
Check	5/1/2009	75538	Kwik Print	Inv# 37961 Business Cards	114.00
Total 1014406 · Printing					782.40
1014408 · Salaries					
Check	5/1/2009	75549	Paige Personnel Services	Inv# 00147609 Part Time Office Help	38.08

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Total 1014408 · Salaries					38.08
1014414 · Memberships, Subs & Publication					
Check	5/1/2009	75544	National City	Account Charges	62.45
Check	5/1/2009	75557	Society for Human Resource Managem...	Inv# 9002617765 Member Dues	160.00
Total 1014414 · Memberships, Subs & Publication					222.45
1014424 · Education & Training					
Check	5/1/2009	75544	National City	Notary Renewal	78.95
Total 1014424 · Education & Training					78.95
1014429 · Miscellaneous					
Check	5/1/2009	75519	Aramark Refreshment Services	Inv# 429280 Coffee Supplies	163.79
Check	5/8/2009	75742	Imperato, Mary Jo	New Officials Meeting Supplies	15.00
Total 1014429 · Miscellaneous					178.79
1014530 · Financial Administration					
Check	5/8/2009	75725	Governmental Accounting, Inc	Monthly Contract Billing May 09	4,386.33
Total 1014530 · Financial Administration					4,386.33
1014531 · Community Affairs					
Check	5/5/2009	75569	Dee's Catering Servce, Inc.	Inv# 13188 Breakfast with th Board	379.50
Total 1014531 · Community Affairs					379.50
Total 101TOE · Town Office Expense					6,177.61
104ASR · Assessor's Division					
1044407 · Printing					
Check	5/1/2009	75538	Kwik Print	Inv# 37925 Letterhead/Envelopes	309.90
Total 1044407 · Printing					309.90
Total 104ASR · Assessor's Division					309.90
107CLK · Clerk's Department					
1074203 · Printing					
Check	5/1/2009	75538	Kwik Print	Inv# 37963 Election Sheet	76.60
Check	5/1/2009	75538	Kwik Print	INv# 37990 Town Meeting Books	161.40
Check	5/1/2009	75538	Kwik Print	Inv# 37993 Elected Officials Listing Handbook	336.20
Check	5/1/2009	75538	Kwik Print	Inv# 37962 Envelopes / Letterhead	133.90
Check	5/1/2009	75538	Kwik Print	Inv# 38036 Letterhead	36.10
Check	5/1/2009	75538	Kwik Print	Inv# 38024 Elected Officials Listing Handbook	111.70
Check	5/1/2009	75538	Kwik Print	Inv# 37961 Business Cards	152.00
Check	5/5/2009	75576	Kwik Print	Inv# 38060Elected Officials handbook	178.40
Check	5/8/2009	75740	Staples	Inv# 3118583208 Frames	204.14
Check	5/8/2009	75740	Staples	Credit 3117579029	-56.41
Check	5/8/2009	75740	Staples	Inv# 3118345573 Toner Cartridges	578.50
Total 1074203 · Printing					1,912.53

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
1074204 · Travel Expense & Seminars					
Check	5/1/2009	75547	Richard A. Nelson (Volunteer)	Mileage Reimbursement	6.66
Check	5/8/2009	75742	Imperato, Mary Jo	Mileage Reimbursement	11.00
Total 1074204 · Travel Expense & Seminars					17.66
1074210 · Community Affairs					
Check	5/8/2009	75742	Imperato, Mary Jo	Student Govt Day Supplies	11.00
Check	5/8/2009	75742	Imperato, Mary Jo	Sympathy Cards	7.18
Total 1074210 · Community Affairs					18.18
1074214 · Furniture, Aux & Equipment					
Check	5/1/2009	75514	Anthony Adelfio	OSOT DJ	400.00
Check	5/1/2009	75521	A1 Trophies & Awards, Inc	Inv# 7519 Laser Engraved Name Plates	8.00
Check	5/8/2009	75740	Staples	Inv# 3118345572 Self Inked Stamps	26.00
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Project Chairs	287.57
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Remodeling Desk/Equipment	817.83
Total 1074214 · Furniture, Aux & Equipment					1,539.40
1074216 · Miscellaneous					
Check	5/8/2009	75742	Imperato, Mary Jo	Dept Lunch	36.19
Total 1074216 · Miscellaneous					36.19
Total 107CLK · Clerk's Department					3,523.96
109YFS · Youth & Family Services					
1094611 · Education & Training					
Check	5/1/2009	75524	Chlipala, Anita A	Developement Workshop	30.00
Check	5/1/2009	75556	SSA/University of Chicago	Clinical Supervision Conference	140.00
Total 1094611 · Education & Training					170.00
1094614 · Printing					
Check	5/1/2009	75521	A1 Trophies & Awards, Inc	Inv# 7520 Name badge	7.95
Check	5/1/2009	75538	Kwik Print	Inv# 37991 Letterhead	105.10
Check	5/8/2009	75736	Steve's Printing Service, LLC	Inv# 1091 Business Cards	45.00
Total 1094614 · Printing					158.05
1094620 · Community Affairs					
Check	5/8/2009	75716	A1 Trophies & Awards, Inc	Inv# 7541 Student Govt Day Award	138.25
Total 1094620 · Community Affairs					138.25
1094621 · Recruitment and Pre Emplyment					
Check	5/1/2009	75544	National City	Career Builder Job Ads	419.00
Total 1094621 · Recruitment and Pre Emplyment					419.00
1094622 · Miscellaneous					
Check	5/8/2009	75717	Beahan, Mary	Staff Dinner Supplies	6.74
Total 1094622 · Miscellaneous					6.74

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
1094623 · Travel					
Check	5/1/2009	75524	Chlipala, Anita A	Mileage Reimbursement	46.75
Check	5/8/2009	75718	Cohen, Michael	Mileage Reimbursement	106.15
Check	5/8/2009	75734	Proske, Mariana	Mileage Reimbursement	63.80
Total 1094623 · Travel					216.70
1094627 · Open Gym Program					
Check	5/1/2009	75554	School District U-46	Open Gym Rental Canton School	1,646.40
Check	5/1/2009	75554	School District U-46	Open Gym Rental Ontarioville School	833.58
Check	5/1/2009	75554	School District U-46	Open Gym Rental Tefft School	1,852.50
Check	5/1/2009	75554	School District U-46	Open Gym Rental Nature Ridge	833.58
Check	5/1/2009	75554	School District U-46	Open Gym Rental Lords Park	740.96
Check	5/8/2009	75718	Cohen, Michael	Open Gym Supplies	400.00
Check	5/8/2009	75728	Illinois State Police	Background Check	20.00
Total 1094627 · Open Gym Program					6,327.02
1094628 · Tutoring					
Check	5/8/2009	75727	Kristi Holm	Tutoring Serivces April 09	293.58
Check	5/8/2009	75732	Patricia Maynard	Tutoring Services April 09	824.82
Total 1094628 · Tutoring					1,118.40
1094629 · Dues & Subscriptions					
Check	5/8/2009	75739	Sports Illustrated Kids	Magazine Subscription	55.96
Check	5/8/2009	75741	Wayne / Winfield Area Youth & Family ...	Educational Meeting Conference Attendance	5.00
Total 1094629 · Dues & Subscriptions					60.96
Total 109YFS · Youth & Family Services					8,615.12
Total 1014 · Town Fund - Expenditures					91,260.97
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104525 · Telephone & High Speed Internet					
Check	5/1/2009	75526	DEX	Acct# 500049531 Monthly Charges	137.02
Total 1104525 · Telephone & High Speed Internet					137.02
1104527 · Equipment Purch/Rental/Repair					
Check	5/1/2009	75534	Interact Business Products, LLC	Inv# 40709 Contract Renewal on Comp Lab Printer	390.00
Total 1104527 · Equipment Purch/Rental/Repair					390.00
1104528 · Supplies					
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Drawing Supplies	29.73
Check	5/5/2009	75576	Kwik Print	Inv# 38021 Letterhead	103.60
Check	5/8/2009	75740	Staples	Inv# 3118583206 Copy Paper	182.05
Check	5/8/2009	75740	Staples	Inv# 3118109299 Foam Cups	29.93
Total 1104528 · Supplies					345.31
1104535 · Travel					

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Mileage Reimbursement	363.55
Check	5/5/2009	75584	Varsalona, Kathleen R	Mileage Reimbursement	23.65
Total 1104535 · Travel					387.20
1104536 · Education & Training					
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	TOI Presentation Training	267.30
Check	5/5/2009	75580	Northern Illinois University	Volunteer Administration Conference	100.00
Check	5/8/2009	75721	Colagrossi, Tracey N	Laughter Yoga Training	260.00
Total 1104536 · Education & Training					627.30
1104539 · Miscellaneous					
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Admin Professionals Week	15.41
Total 1104539 · Miscellaneous					15.41
Total 1104ADM · Administration					1,902.24
1104SOC · Social Services					
1104515 · Programming					
Check	5/1/2009	75541	Marriot Theatre in Lincolnshire	Lunch and Theater	1,700.00
Check	5/1/2009	75544	National City	Cubs Tickets	805.00
Check	5/1/2009	75544	National City	Netflix Movie Rental	16.99
Check	5/5/2009	75568	Colagrossi, Tracey N	Positive Thinking Bracelets	45.00
Check	5/5/2009	75571	Fractured Atlas	OSOT Vet Art Performance	250.00
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Bracelets and Posters	115.75
Check	5/5/2009	75576	Kwik Print	Inv# 38021 Envelopes	145.50
Check	5/8/2009	75740	Staples	Inv# 3118109299 Coffee Supplies	106.40
Total 1104515 · Programming					3,184.64
1104516 · Outreach					
Check	5/8/2009	75740	Staples	Inv# 3118583205 Inks (17)	496.95
Total 1104516 · Outreach					496.95
1104520 · Volunteer Services					
Check	5/1/2009	75518	Amsterdam Printing and Litho	Inv# 1980547 Volunteer Pins	26.87
Check	5/1/2009	75559	U.S. Toy Company	Inv# 8150743000 Program Supplies	592.48
Check	5/5/2009	75562	Leslie Buss	Home Delivered Meals	36.30
Check	5/5/2009	75563	Richard Bayer	Home Delivered Meals	45.65
Check	5/5/2009	75564	Lynne Schiller	Home Delivered Meals	37.40
Check	5/5/2009	75565	Mohammmed Barodawala	Home Delivered Meals	15.36
Check	5/5/2009	75566	Richard A. Nelson (Volunteer)	Home Delivered Meals	33.00
Check	5/8/2009	75705	Bob Salvesen	Home Delivered Meals	79.20
Check	5/8/2009	75740	Staples	Inv# 3118583207 USB Cable	59.96
Total 1104520 · Volunteer Services					926.22
1104526 · Club 59					
Check	5/1/2009	75513	U.S. Postal Service	Newsletter Postage	1,900.00
Total 1104526 · Club 59					1,900.00

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
1104532 · Visual Arts					
Check	5/5/2009	75579	Midwest Ceramic Art Supply	Ceramic Supplies	272.58
Check	5/8/2009	75740	Staples	Inv# 3118109299 Towels	16.49
Check	5/8/2009	75740	Staples	Inv# 3118109296 AB Cable	27.68
Total 1104532 · Visual Arts					316.75
Total 1104SOC · Social Services					6,824.56
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	5/1/2009	75551	Pomp's Tire Service	Inv# 659962 Tire Rotation	65.00
Check	5/1/2009	75560	Varsalona, Kathleen R	Bus Step Stools	159.65
Check	5/1/2009	75560	Varsalona, Kathleen R	Safe for Bus	115.00
Check	5/5/2009	75578	Midwest Transit Equipment, Inc.	Inv# 389092 Auxiliary Water Pump	145.39
Check	5/8/2009	75729	John's Car Wash	Monthly Car Washes	33.00
Check	5/8/2009	75731	Kammes Auto & Truck Repair, Inc.	Inv# 104621 Heat Repair	1,782.90
Check	5/8/2009	75731	Kammes Auto & Truck Repair, Inc.	Inv# 254523 State Test	29.00
Total 1104518 · Vehicle Maintenance					2,329.94
Total 1104TRN · Transportation					2,329.94
Total 1104 · Senior Center - Expenditures					11,056.74
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	5/8/2009	75740	Staples	Inv# 3118583204 Paper/Duster/Message Pad	83.78
Check	5/8/2009	75740	Staples	Inv# 3118583209 Award Holder	72.27
Total 2024202 · Office Supplies					156.05
2024204 · Equipment Purchase & Rental					
Check	5/8/2009	75724	FlagHouse	YFS Supplies (Astor Grant)	299.90
Total 2024204 · Equipment Purchase & Rental					299.90
2024212 · Dues, Subs & Publications					
Check	5/1/2009	75550	Paddock Publications, Inc	Acct# 361850 Subscription	50.50
Total 2024212 · Dues, Subs & Publications					50.50
2024213 · Community Affairs / Misc					
Check	5/8/2009	75735	Picasso, Aurea R	Supplies	43.47
Total 2024213 · Community Affairs / Misc					43.47
Total 2024ADM · Administration					549.92
2024HOM · Home Relief					
2024101 · Food					
Check	5/1/2009	75543	Northern Illinois Food Bank	Order# FO-0077296 Food	160.84
Check	5/1/2009	75543	Northern Illinois Food Bank	Order# FO-0076991 Food	796.89

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Total 2024101 · Food					957.73
2024102 · Rent					
Check	5/1/2009	75483	General Assistance	Rent	243.00
Check	5/6/2009	75684	General Assistance	Rent May 2009 CL	243.00
Check	5/6/2009	75686	General Assistance	Rent May 2009 CL	243.00
Check	5/8/2009	75687	General Assistance	Rent April 09	243.00
Check	5/8/2009	75687	General Assistance	Rent May 09	243.00
Check	5/8/2009	75688	General Assistance	Rent April 09	243.00
Check	5/8/2009	75688	General Assistance	Rent May 09	243.00
Total 2024102 · Rent					1,701.00
2024119 · Emergency Assistance					
Check	5/1/2009	75482	Emergency Assistance	Emergency Assistance	545.00
Check	5/1/2009	75484	Emergency Assistance	Emergency Assistance	174.00
Total 2024119 · Emergency Assistance					719.00
Total 2024HOM · Home Relief					3,377.73
Total 2024 · Welfare Services - Expenditures					3,927.65
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034702 · Insurance					
Check	5/1/2009	75558	TOIRMA	Annuall Insurance Premium	26,573.00
Total 3034702 · Insurance					26,573.00
3034707 · Printing					
Check	5/1/2009	75538	Kwik Print	Inv# 37962 Envelopes / Letterhead	133.90
Check	5/1/2009	75538	Kwik Print	Inv# 38036 Letterhead	36.10
Total 3034707 · Printing					170.00
3034714 · Office Supplies					
Check	5/1/2009	75520	ASPA, Inc	Inv# 2009197 Web Domain Registration	177.50
Total 3034714 · Office Supplies					177.50
Total 3034ADM · Administration					26,920.50
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	5/1/2009	75540	Lesco	Inv# 50791577 Mulch	436.90
Check	5/5/2009	75570	Dupage Topsoil, Inc.	Inv# 028814 Soil	50.00
Check	5/5/2009	75577	Lesco	Inv# 50940133 Mulch	65.00
Check	5/5/2009	75583	Terrace Supply Company	Inv# 548755 Cylinder Rental	56.00
Check	5/5/2009	75583	Terrace Supply Company	Inv# 547815Z Cylinder Rental	20.46
Total 3034602 · Road Materials & Operations					628.36
3034610 · Street Lighting					

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Check	5/1/2009	75528	Dependable Building Services	Inv# 37852 Street Light Repair	256.20
Total 3034610 · Street Lighting					256.20
Total 3034ROD · Road Maintenance					884.56
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	5/1/2009	75537	Kammes Auto & Truck Repair, Inc.	Inv# 104568 Transmission Leak Repair	904.21
Check	5/1/2009	75553	Randall Pressure Sytems	Inv# 48428 Materials	234.73
Check	5/1/2009	75553	Randall Pressure Sytems	Inv# 48430 Materials	723.22
Total 3034609 · Maintenance Vehicles & Equip					1,862.16
Total 303EQM · Equipment					1,862.16
Total 3034 · Road & Bridge - Expenditures					29,667.22
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054006 · Personal Expense Reimbursement					
Check	5/8/2009	75697	Habun, Danise	Mileage Reimb/Meeting Supplies	317.33
Check	5/8/2009	75702	Mental Health & Mental Retardation Svc	Mileage Reimbursement Legislative Conference	65.08
Total 5054006 · Personal Expense Reimbursement					382.41
5054012 · Supplies					
Check	5/8/2009	75704	Staples	Inv# 3118583201 Table Top Pad	127.92
Total 5054012 · Supplies					127.92
5054537 · Community Relations					
Check	5/8/2009	75696	Streamwood Chamber of Commerce	Streamwood Summer Celebration	200.00
Check	5/8/2009	75698	YWCA Elgin	Leader Luncheon Attendance	200.00
Total 5054537 · Community Relations					400.00
5054538 · Miscellaneous					
Check	5/8/2009	75697	Habun, Danise	Student Govt Day Donuts	59.34
Check	5/8/2009	75697	Habun, Danise	Awakening Art Show Supplies	19.42
Total 5054538 · Miscellaneous					78.76
5054543 · Marketing Activities / Material					
Check	5/8/2009	75689	JBANetwork	MHB E-Newsletter	84.00
Total 5054543 · Marketing Activities / Material					84.00
Total 5054ADM · Administration					1,073.09
5054COM · Community Resource Center					
5054210 · Utilities					
Check	5/8/2009	75699	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.98
Total 5054210 · Utilities					20.98

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
5054260 · Janitorial					
Check	5/8/2009	75700	JaniKing	Inv# 05090773 Monthly Contract Billing May 09	414.00
Total 5054260 · Janitorial					414.00
Total 5054COM · Community Resource Center					434.98
5054SVC · Service Contracts					
5054102 · CAC Family Support					
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	797.04
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	885.60
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	797.04
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	354.24
Total 5054102 · CAC Family Support					3,498.12
5054138 · Contract Support Services					
Check	5/8/2009	75701	A Slice of Italy Catering	Inv# 696751 Catered Lunch	805.18
Check	5/8/2009	75701	A Slice of Italy Catering	Inv# 697495 Catered Lunch	600.41
Check	5/8/2009	75703	Streamwood Park District	Facility Rental	120.00
Total 5054138 · Contract Support Services					1,525.59
5054142 · Centro De Informacion					
Check	5/8/2009	75694	Centro de Informacion	MH Services @ Glendale Terrace	7,250.00
Total 5054142 · Centro De Informacion					7,250.00
5054160 · Summit Center					
Check	5/8/2009	75692	Summit Center	Early Learning Center	1,250.00
Total 5054160 · Summit Center					1,250.00
5054162 · Tide Project					
Check	5/8/2009	75695	A#1 Cab Dispatch Inc	Inv# 54057 Transportation	1,264.25
Total 5054162 · Tide Project					1,264.25
5054167 · Alexian Brothers - Outpt Psych					
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	345.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	1,035.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	230.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	230.00
Check	5/8/2009	75691	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00

Hanover Township
Board Audit Report
April 29 through May 12, 2009

Type	Date	Num	Name	Memo	Amount
Total 5054167 · Alexian Brothers - Outpt Psych					2,530.00
5054175 · WINGS Transitional Shelter					
Check	5/8/2009	75693	Wings	Tranistional Living	3,000.00
Total 5054175 · WINGS Transitional Shelter					3,000.00
Total 5054SVC · Service Contracts					20,317.96
Total 5054 · Mental Health - Expenditures					21,826.03
TOTAL					**158,342.61**

Hanover Township

Board Audit Accounts Payable FY 09 Report

From 04/15/09 to 05/12/09

Total Town Fund	31,107.06
Total Senior Center	12,884.15
Total Welfare Services	1,520.21
Total Road and Bridge	6,682.69
Total Mental Health Board	5,377.63
Total Retirement	
Total Vehicle	47,135.00
Total All Funds	104,706.74

The above has been approved for payment this 12th day of May 2009

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Hanover Township
Board Audit Report
March 31, 2009

Type	Date	Num	Name	Memo	Amount
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014641 · Expenses					
Bill	3/31/2009		Staples	Inv# 3117284585 Copy Paper	488.14
Total 1014641 · Expenses					488.14
1014646 · After School Program					
Bill	3/31/2009		Really Good Stuff	Astor Instructional Resources	370.66
Bill	3/31/2009		S&S Worldwide	After School Program Games	432.17
Bill	3/31/2009		Sam's Club	Coffee/Snacks	137.97
Bill	3/31/2009		Sam's Club	Snacks	35.99
Total 1014646 · After School Program					976.79
1014647 · Books and Journals					
Bill	3/31/2009		Debbie Swiatek	Astor Books	84.12
Total 1014647 · Books and Journals					84.12
1014652 · Utilities					
Bill	3/31/2009		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	200.83
Bill	3/31/2009		Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	163.79
Total 1014652 · Utilities					364.62
Total 101AST · Astor Avenue Project					1,913.67
101CAP · Capital Expenditures					
1014425 · Building Improvements					
Bill	3/31/2009		The Home Depot	Inv# 3121893 Blinds	237.82
Bill	3/31/2009		The Home Depot	Inv# 7031673 Base	59.40
Bill	3/31/2009		DGE Construction Inc.	Garage Repair	4,320.00
Total 1014425 · Building Improvements					4,617.22
1014430 · Computer Equipment & Software					
Bill	3/31/2009		Current Technologies Corporation	Inv# 703683 On Site Proactive Maintenance	380.00
Bill	3/31/2009		Current Technologies Corporation	Inv# 703717 Proactive Maintenance	428.66
Total 1014430 · Computer Equipment & Software					808.66
Total 101CAP · Capital Expenditures					5,425.88
101CHN · Community Health					
1014452 · Office Supplies					
Bill	3/31/2009		Staples	Inv 3117284586 Diamond Board	174.99
Bill	3/31/2009		Staples	Inv# 3117284583 Diamond Board	183.66
Total 1014452 · Office Supplies					358.65
1014453 · Printing & Legal Notices					
Bill	3/31/2009		PSS-Chicago	Patient Education Sheet	28.75
Bill	3/31/2009		Staples	Inv# 3117284584 Ink	200.97

Hanover Township
Board Audit Report
March 31, 2009

Type	Date	Num	Name	Memo	Amount
Total 1014453 · Printing & Legal Notices					229.72
1014457 · Equipment Maintenance & Rental					
Bill	3/31/2009		PSS-Chicago	Lipid & Glucose Test	628.23
Bill	3/31/2009		Parlance Telephony, Inc	Inv# 10658 Telephone	305.00
Total 1014457 · Equipment Maintenance & Rental					933.23
1014465 · Medical Supplies					
Bill	3/31/2009		PSS-Chicago	Tape Measure	13.50
Bill	3/31/2009		PSS-Chicago	Credit	-125.00
Bill	3/31/2009		PSS-Chicago	Microcuvette/Gloves/Sanitizer	517.03
Bill	3/31/2009		PSS-Chicago	Cuvette Kit/Aplisol	152.00
Bill	3/31/2009		PSS-Chicago	Glove	10.50
Total 1014465 · Medical Supplies					568.03
1014466 · Communications					
Bill	3/31/2009		Sprint	Monthly Charges	35.54
Total 1014466 · Communications					35.54
Total 101CHN · Community Health					2,125.17
101LEA · Legal & Auditing					
1014502 · Legal Services					
Bill	3/31/2009		Bryan E. Mraz & Associates	Legal Fees	6,192.50
Total 1014502 · Legal Services					6,192.50
Total 101LEA · Legal & Auditing					6,192.50
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Bill	3/31/2009		Sam's Club	Member Fees/Cleaning Materials	832.94
Total 1014205 · Janitorial Supplies - Town					832.94
1014206 · Janitorial Supplies - Senior					
Bill	3/31/2009		Sam's Club	Batteries/Paper Towels/Failure Light	219.18
Bill	3/31/2009		The Home Depot	Inv# 5103620 Cleaning Supplies	176.61
Total 1014206 · Janitorial Supplies - Senior					395.79
1014210 · Building Maintenance - Town					
Bill	3/31/2009		Sam's Club	Cups/Creamer	97.60
Bill	3/31/2009		The Home Depot	Inv# 1031223 Paste/Mud Pan	16.71
Bill	3/31/2009		The Home Depot	Inv# 5124145 Tools	43.90
Bill	3/31/2009		The Home Depot	Inv# 9104128 Door Stain	31.88
Bill	3/31/2009		The Home Depot	Inv# 1121138 Wire Cover	25.97
Bill	3/31/2009		The Home Depot	Inv# 111531 Cord/Tools	37.88
Bill	3/31/2009		The Home Depot	Inv# 121389 Krazy Glue/Liquid nail	12.90
Bill	3/31/2009		The Home Depot	Inv# 4090989 Misc Supplies	49.23

Hanover Township
Board Audit Report
March 31, 2009

Type	Date	Num	Name	Memo	Amount
Total 1014210 · Building Maintenance - Town					316.07
1014211 · Building Maintenance - Senior					
Bill	3/31/2009		Crescent Electric Supply Co	Inv# 093-288295 Parts	154.84
Bill	3/31/2009		The Home Depot	Inv# 9123048 Parts	8.36
Bill	3/31/2009		The Home Depot	Inv# 5127241 Paint	28.44
Total 1014211 · Building Maintenance - Senior					191.64
1014212 · Building Maintenance - Astor					
Bill	3/31/2009		The Home Depot	Inv# 4036631 Masking Tape	24.86
Total 1014212 · Building Maintenance - Astor					24.86
1014213 · Equipment Maintenance - Town					
Bill	3/31/2009		The Home Depot	Inv# 6121066 14 Piece Bo Set	26.91
Bill	3/31/2009		The Home Depot	Inv# 7033051bits/Gloves/Rake/Armor All	112.84
Bill	3/31/2009		The Home Depot	Inv# 6127033 Supplies	8.88
Total 1014213 · Equipment Maintenance - Town					148.63
1014214 · Equipment Maintenance - Senior					
Bill	3/31/2009		The Home Depot	Inv# 1038156 Supplies/Gloves	58.78
Total 1014214 · Equipment Maintenance - Senior					58.78
1014215 · Equipment Maintenance - Astor					
Bill	3/31/2009		The Home Depot	Inv# 1121095 Baterries	41.50
Total 1014215 · Equipment Maintenance - Astor					41.50
1014218 · Vehicle Maintenance - Town					
Bill	3/31/2009		John's Car Wash	Super Protection	172.00
Bill	3/31/2009		NAPA Auto Parts	Seat Cover	38.58
Bill	3/31/2009		NAPA Auto Parts	EMA Car Battery	91.49
Total 1014218 · Vehicle Maintenance - Town					302.07
1014219 · Vehicle Fuel - Town					
Bill	3/31/2009		Village of Bartlett - Fuel	Feb Fuel	451.94
Bill	3/31/2009		Village of Bartlett - Fuel	March Fuel	280.10
Total 1014219 · Vehicle Fuel - Town					732.04
1014227 · Miscellaneous					
Bill	3/31/2009		Sprint	Monthly Charges	112.36
Total 1014227 · Miscellaneous					112.36
Total 101MAIN · Facilities Maintenance					3,156.68
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Bill	3/31/2009		Sprint	Monthly Charges	37.77
Total 1014402 · Telephone - Town					37.77

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Type	Date	Num	Name	Memo	Amount
1014403 · Utilities - Town					
Bill	3/31/2009		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,107.35
Total 1014403 · Utilities - Town					1,107.35
1014511 · Utilities - Senior					
Bill	3/31/2009		Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	3,385.56
Total 1014511 · Utilities - Senior					3,385.56
Total 101THE · Town Hall Expense					4,530.68
101TOE · Town Office Expense					
1014429 · Miscellaneous					
Bill	3/31/2009		The Home Depot	Account Charges	20.00
Total 1014429 · Miscellaneous					20.00
1014530 · Financial Administration					
Bill	3/31/2009		Governmental Accounting, Inc	Monthly Contract Billing April 09	4,386.33
Total 1014530 · Financial Administration					4,386.33
Total 101TOE · Town Office Expense					4,406.33
107CLK · Clerk's Department					
1074203 · Printing					
Bill	3/31/2009		Staples	Inv# 3117284589 Ink	48.97
Total 1074203 · Printing					48.97
1074210 · Community Affairs					
Bill	3/31/2009		A1 Trophies & Awards, Inc	Inv# 7444 Laser Engraved Plates	14.45
Bill	3/31/2009		Staples	Inv# 3116557583 Credit	-32.45
Total 1074210 · Community Affairs					-18.00
1074214 · Furniture, Aux & Equipment					
Bill	3/31/2009		P.F. Pettibone & Co	Inv# 16416 Badge/Wallet Case	122.85
Total 1074214 · Furniture, Aux & Equipment					122.85
Total 107CLK · Clerk's Department					153.82
109YFS · Youth & Family Services					
1094609 · Expenses					
Bill	3/31/2009		AT&T Mobility 150	Acct# 827019150 Monthly Charges	138.34
Total 1094609 · Expenses					138.34
1094610 · Staff Expenses					
Bill	3/31/2009		Chlipala, Anita	Mileage Reimbursement	57.75
Total 1094610 · Staff Expenses					57.75
1094613 · Answering Service					
Bill	3/31/2009		Community Crisis Center, Inc	Answering Service	1,200.00

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Type	Date	Num	Name	Memo	Amount
Total 1094613 · Answering Service					1,200.00
1094618 · Psychiatric Backup					
Bill	3/31/2009		Joseph Martin Nemeth III, M.D.	Psychiatric Services March 09	1,275.00
Total 1094618 · Psychiatric Backup					1,275.00
1094628 · Tutoring					
Bill	3/31/2009		Patricia Maynard	Tutoring Services March 09	531.24
Total 1094628 · Tutoring					531.24
Total 109YFS · Youth & Family Services					3,202.33
Total 1014 · Town Fund - Expenditures					31,107.06
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104525 · Telephone & High Speed Internet					
Bill	3/31/2009		Sprint	Monthly Charges	822.49
Total 1104525 · Telephone & High Speed Internet					822.49
1104528 · Supplies					
Bill	3/31/2009		Staples	Inv# 3117284588 Ink	77.98
Total 1104528 · Supplies					77.98
1104529 · Postage					
Bill	3/31/2009		Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	654.39
Total 1104529 · Postage					654.39
1104539 · Miscellaneous					
Bill	3/31/2009		The Home Depot	Inv# 122832 Mailbox/Post	98.98
Total 1104539 · Miscellaneous					98.98
1104540 · Tile Endowment Fund					
Bill	3/31/2009		Walmart	Pharmaceutical Assistance Gift Cards/Camera	2,399.79
Total 1104540 · Tile Endowment Fund					2,399.79
Total 1104ADM · Administration					4,053.63
1104SOC · Social Services					
1104515 · Programming					
Bill	3/31/2009		Staples	Inv# 3116785313 Credit	-84.98
Total 1104515 · Programming					-84.98
1104520 · Volunteer Services					
Bill	3/31/2009		Richard Bayer	Home Delivered Meals	37.95
Bill	3/31/2009		Leslie Buss	Home Delivered Meals	40.70
Bill	3/31/2009		Clark Krumpos	Home Delivered Meals	44.92
Bill	3/31/2009		Tom Kuenker	Home Delivered Meals	155.10

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2009		Bill Ludwig	Home Delivered Meals	216.70
Bill	3/31/2009		Richard A. Nelson (Volunteer)	Home Delivered Meals	33.00
Bill	3/31/2009		Bob Salvesen	Home Delivered Meals	79.20
Bill	3/31/2009		John Zefferey	Home Delivered Meals	123.20
Bill	3/31/2009		Staples	Inv# 3117284587 Gift Shop Supplies	44.95
Total 1104520 · Volunteer Services					775.72
1104526 · Club 59					
Bill	3/31/2009		Plum Grove Printers	Inv# 232957 Newsletter	1,951.76
Total 1104526 · Club 59					1,951.76
1104530 · Nutrition					
Bill	3/31/2009		Cuisine America	Inv# 692 Township Sponsored Meal	1,295.00
Total 1104530 · Nutrition					1,295.00
1104532 · Visual Arts					
Bill	3/31/2009		Hobby Lobby	Acct# 219832 Program Supplies	57.86
Bill	3/31/2009		Blick Art Materials	Art Materials	102.99
Bill	3/31/2009		Blick Art Materials	Art Materials	23.23
Bill	3/31/2009		Blick Art Materials	Art Materials	-7.70
Total 1104532 · Visual Arts					176.38
Total 1104SOC · Social Services					4,113.88
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Bill	3/31/2009		Illinois Secretary of State	License and Title	75.00
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	Tow/Fuel Pump Repair	1,040.49
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	State Test	29.00
Bill	3/31/2009		NAPA Auto Parts	Dome Light	2.97
Bill	3/31/2009		NAPA Auto Parts	Garage Supplies	43.54
Bill	3/31/2009		Friendly Ford, Inc	Acct# 2649 Parts	448.44
Bill	3/31/2009		Village of Bartlett - Fuel	Feb Fuel	1,400.27
Bill	3/31/2009		Village of Bartlett - Fuel	March Fuel	1,676.93
Total 1104518 · Vehicle Maintenance					4,716.64
Total 1104TRN · Transportation					4,716.64
Total 1104 · Senior Center - Expenditures					12,884.15
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024204 · Equipment Purchase & Rental					
Bill	3/31/2009		Cartridge World	Inv# 16891 Toner Cartridges	279.99
Bill	3/31/2009		Sprint	Monthly Charges	63.23
Total 2024204 · Equipment Purchase & Rental					343.22

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Type	Date	Num	Name	Memo	Amount
Total 2024ADM · Administration					343.22
2024HOM · Home Relief					
2024101 · Food					
Bill	3/31/2009		Sam's Club	Food	846.44
Bill	3/31/2009		Sam's Club	Food	330.55
Total 2024101 · Food					1,176.99
Total 2024HOM · Home Relief					1,176.99
Total 2024 · Welfare Services - Expenditures					1,520.21
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Bill	3/31/2009		Bryan E. Mraz & Associates	March 09 Legal Fees	605.00
Total 3034701 · Legal					605.00
3034704 · Telephone					
Bill	3/31/2009		AT&T Mobility 648	Acct# 827046448 Monthly Charges	347.82
Total 3034704 · Telephone					347.82
3034711 · Utilities					
Bill	3/31/2009		Com Ed 8009 (R&B)	Monthly Charges	338.31
Total 3034711 · Utilities					338.31
3034714 · Office Supplies					
Bill	3/31/2009		Business Card - Bank of America	Acct Charges	20.00
Total 3034714 · Office Supplies					20.00
Total 3034ADM · Administration					1,311.13
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Bill	3/31/2009		Highway Technologies	Inv# 65013607 Street Sign	16.65
Bill	3/31/2009		Sears Commercial One	Inv# T176445 Tools	635.85
Bill	3/31/2009		The Home Depot	Inv# 6121084 Supplies	8.99
Bill	3/31/2009		The Home Depot	Inv# 2122289 Blacktop Patch	75.92
Bill	3/31/2009		The Home Depot	Inv# 110722 Blacktop Patch/Lighting	146.75
Total 3034602 · Road Materials & Operations					884.16
3034603 · Gasoline					
Bill	3/31/2009		Village of Bartlett - Fuel	Feb Fuel	408.36
Bill	3/31/2009		Village of Bartlett - Fuel	March Fuel	590.66
Total 3034603 · Gasoline					999.02
3034610 · Street Lighting					
Bill	3/31/2009		Com Ed 000 & 048 (R&B)	Monthly Charges	13.65

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2009		Com Ed 000 & 048 (R&B)	Monthly Charges	531.83
Bill	3/31/2009		Com Ed 000 & 048 (R&B)	Monthly Charges	71.32
Bill	3/31/2009		Dependable Building Services	Street Light Repair	590.71
Bill	3/31/2009		Dependable Building Services	Street Light Repair	338.67
Total 3034610 · Street Lighting					1,546.18
Total 3034ROD · Road Maintenance					3,429.36
303EQM · Equipment					
3034604 · Machine Rental					
Bill	3/31/2009		A to Z Rentals	Pump/Hose Rental	173.06
Total 3034604 · Machine Rental					173.06
3034609 · Maintenance Vehicles & Equip					
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	Engine Repair	959.18
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	Transmission Leak Repair	588.20
Bill	3/31/2009		NAPA Auto Parts	Misc Parts	114.96
Bill	3/31/2009		Randall Pressure Sytems	Inv# 47744 Coupling	106.80
Total 3034609 · Maintenance Vehicles & Equip					1,769.14
Total 303EQM · Equipment					1,942.20
Total 3034 · Road & Bridge - Expenditures					6,682.69
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054001 · Hanover Township Services					
Bill	3/31/2009		Hanover Township	Rent/Phone/Network/Admin Fees	4,500.00
Total 5054001 · Hanover Township Services					4,500.00
5054538 · Miscellaneous					
Bill	3/31/2009		Sprint	Monthly Charges	79.98
Total 5054538 · Miscellaneous					79.98
Total 5054ADM · Administration					4,579.98
5054COM · Community Resource Center					
5054286 · Agency Support Services					
Bill	3/31/2009		Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	41.09
Bill	3/31/2009		PAETEC	Monthly Charges	610.88
Total 5054286 · Agency Support Services					651.97
Total 5054COM · Community Resource Center					651.97
5054SVC · Service Contracts					
5054184 · Countryside C/F Support					
Bill	3/31/2009		Countryside Association	Family Support Services	145.68

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Type	Date	Num	Name	Memo	Amount
Total 5054184 · Countryside C/F Support					145.68
Total 5054SVC · Service Contracts					145.68
Total 5054 · Mental Health - Expenditures					5,377.63
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Bill	3/31/2009		Southern Bus & Mobility	Inv# 1291 Bus	47,135.00
Total 7004540 · Bus Purchase					47,135.00
Total 7004 · Vehicle Replcmnt - Expenditures					47,135.00
TOTAL					**104,706.74**