



250 S. Route 59  
Bartlett, Illinois 60103

Regular Meeting of Township Board  
June 24, 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. SGT Martin Windelborn
    2. CPL Thomas J. McVittie
    3. SP4 Harvey Bechler
    4. SP4 Russell W. Huebner
- VI. Supervisor's Report
- VII. Clerk's Report
  - A. Approve Regular Meeting Minutes of May 13, 2008
  - B. Approve Regular Meeting Minutes of May 27, 2008
- VIII. Highway Commissioner's Report
- IX. Assessor's Report
- X. Trustee Liaison Committee Reports
- XI. Treasurer's Report
- XII. Bill Paying
- XIII. Old Business
- XIV. New Business
- XV. Executive Session
- XVI. Department Reports

XVII. Workshop

XVIII. Other Business

XIX. Adjournment

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

**JUNE 24, 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 Goffinski, Kramer and Westlund-Deenihan.

Trustee Dolan Baumer was present and arrived at 7:05 PM.

Staff present: Township Administrator James Barr, Assessor Thomas Smogolski, Collector William Burke, Youth and Family Services John Parquette, Director of the Mental Health Board Danise Habun, Director of Facilities and Maintenance Steve Spejcher 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 Certificates of Appreciation to Honor Roll Veterans SPEC 4 Harvey Bechler, CPL Thomas J. McVittie and SGT Martin Windelborn in recognition of their service to our country. Clerk McGuire read aloud the name of Honor Roll Veteran SP4 Russell W. Huebner who was not able to attend and his certificate will be mailed to him.

**SUPERVISOR'S REPORT:**

Supervisor Kelly reported things are going well at Astor Avenue and estimated move in date is approximately 6 to 7 weeks for the food pantry.

Administration is working on a potential grant for the food pantry.

Supervisor Kelly complimented Clerk McGuire and his staff on a job well done with Support Our Troops event on June 13<sup>th</sup> and 14<sup>th</sup>.

**CLERK'S REPORT:**

Motion by Trustee Westlund-Deenihan, seconded by Trustee Goffinski to approve Regular Meeting Minutes of May 13, 2008 and May 27, 2008. Roll Call: AYES: Trustees Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. Trustee Dolan Baumer abstain. NAYS: None. Motion Carried.

Clerk McGuire thanked all staff and departments for their help and support with Operation Support Our Troops Weekend. The event was very successful and all donations will be forwarded to Operation Support our Troops of Illinois.

Clerk McGuire asked Administrator Barr status regarding tear down of the home in Bridlewood Subdivision. Administrator Barr reported Cook County Building and Zoning is investigating. Administrator Barr will follow up with Cook County.

**HIGHWAY COMMISSIONER'S REPORT:**

No report.

**ASSESSOR'S REPORT:**

Assessor Thomas Smogolski had no news to report.

**TRUSTEE LIAISON COMMITTEE REPORTS:**

Trustee Westlund-Deenihan reported discussion with Committee on Youth members regarding success of the job fair held in May. Discussion regarding future projects and meetings. Discussion regarding ideas for upcoming events.

Trustee Goffinski reported no Senior Committee Meeting has taken place since the last board meeting.

Trustee Kramer had no news to report on the Finance Committee.

Trustee Dolan Baumer reported the Mental Health Board members are all working hard together and things are going well.

**TREASURER'S REPORT:**

Motion by Trustee Kramer, seconded by Trustee Goffinski 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	\$	39,427.88
B.	Senior Center Fund	\$	4,048.34
C.	Welfare Services	\$	321.11
D.	Road and Bridge	\$	16,536.64
E.	Mental Health	\$	8,898.81
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL 1 <sup>st</sup> SET OF BILLS		\$	69,232.78

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to pay the bills as submitted. Discussion to postpone paying \$450.00 bill payable to Schaumburg Business Associates until Mental Health Board has reviewed and approved payment. 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.	Bartlett Examiner	\$	630.00
B.	Bartlett Sports	\$	79.00
C.	Bartlett Learning Center	\$	1,250.00
TOTAL 2 <sup>nd</sup> SET OF BILLS:		\$	1,959.00

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

**3<sup>rd</sup> SET OF BILLS:**

A.	Bartlett Sports	\$	520.50
B.	Bartlett Examiner	\$	630.00
TOTAL 3 <sup>rd</sup> SET OF BILLS:		\$	1,150.50

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to pay the 3<sup>rd</sup> set of bills as submitted. 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:**

Trustee Westlund-Deenihan informed the Board Cook County Animal and Rabies Control in cooperation with Cook County Commissioner Timothy O. Schneider will be sponsoring a Rabies Vaccine and Microchip Clinic on August 13, 2008, from 10:00 AM to 3:00 PM at Petsmart on Barrington Road in Schaumburg.

Trustee Westlund-Deenihan asked the Board if the Township would be interested in making a donation between \$1,900.00 - \$2,400.00 where vouchers would be issued for reimbursement to Township residents to help promote the health and safety of animals. Discussion to place on Agenda at the next board meeting for review and discussion.

Clerk McGuire informed the Board Community Health Nurse Trish Simon has a new title which has officially been changed to Director of Community Nursing.

Clerk McGuire addressed concerns regarding the possibility of paying 3 memberships in some of the Chambers the Township belongs to. Administrator Barr will review and report back to the Board.

Administrator Barr informed the Board the installation of the concrete sidewalk will be placed on the Agenda at the next board meeting. Discussion regarding questions and concerns regarding contract with Precision Concrete and Asphalt, Inc.

## **EXECUTIVE SESSION:**

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to adjourn into 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 7:55 PM.

## **DEPARTMENT REPORTS:**

**YOUTH AND FAMILY SERVICES:** Youth and Family Services John Parquette reported Astor Avenue began summer programming June 9, 2008. Community Health Nurse, Trish Simon held a community health screening on June 19, 2008, at Astor Avenue.

Parenting classes for parents of teenagers will begin on June 25, 2008.

Youth and Family Services is in the process of implementing QuickBooks for bill paying and budget management.

Youth and Family Services staff is developing a needs/skills survey for the Astor Avenue Community Center to aid in developing fall programming.

Collaborative programming between Youth and Family Services and the Senior Department staff has begun. Events are in the planning stages and will be offered in July.

**MENTAL HEALTH:** Director of the Mental Health Board Danise Habun reported the Mental Health Board hosted a Grant Application meeting in June that was well attended. Approximately 40 Organizations attended. Several organizations were new to the Township.

July 10, 2008, will be the 5 year anniversary date for TIDE (Transportation Keeps Individuals with Disabilities Employed) program. The Mental Health Board will be holding a celebration at the Village of Streamwood from 6:30 PM – 8:00 PM. Invitations have been mailed out.

On July 16, 2008, the Mental Health Board will be having a Health and Welfare Luncheon at Elgin Community College from 12:00 PM – 1:30 PM. Invitations have been mailed out for this event.

**FACILITIES AND MAINTENANCE:** A report was filed with the Clerk's Office.

**SENIOR SERVICES:** A report was filed with the Clerk's Office.

**WORKSHOP:**

No workshop.

**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 Kramer, seconded by Trustee Westlund-Deenihan. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned 8:04 PM.

Respectfully submitted,

*Brian P. McGuire*

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 06/11/08 to 06/24/08

Total Town Fund	40,578.38
Total Senior Center	4,048.34
Total Welfare Services	321.11
Total Road and Bridge	16,536.64
Total Mental Health Board	9,348.81
Total Retirement	
Total Vehicle	
 Total All Funds	<u><u>70,833.28</u></u>

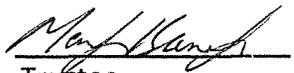
The above has been approved for payment this 24th day of June 2008

  
\_\_\_\_\_  
Supervisor

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

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

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06/20/08

Accrual Basis

# Hanover Township Board Audit Report

June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
<b>1103 · Senior Center - Revenue</b>					
<b>1103509 · Lending Closet</b>					
Check	6/13/2008	70108	Refund	Lending Closet Refund	-25.00
Check	6/13/2008	70109	Refund	Lending Closet Refund	-25.00
Check	6/13/2008	70112	Refund	Lending Closet Refund	-45.00
Check	6/13/2008	70116	Refund	Lending Closet Refund	-10.00
Check	6/13/2008	70117	Refund	Lending Closet Refund	-15.00
Check	6/13/2008	70118	Refund	Lending Closet Refund	-10.00
Check	6/13/2008	70122	Refund	Lending Closet Refund	-10.00
Check	6/13/2008	70127	Refund	Lending Closet Refund	-35.00
Total 1103509 · Lending Closet					-175.00
Total 1103 · Senior Center - Revenue					-175.00
<b>3033 · Road &amp; Bridge - Revenue</b>					
<b>3033100 · Replacement Tax</b>					
Check	6/17/2008	70130	Village of Bartlett	Replacement Taxes	-1,165.14
Check	6/17/2008	70131	Village of Streamwood	Replacement Taxes	-1,303.07
Check	6/17/2008	70132	Village of Hanover Park	Replacement Taxes	-861.68
Check	6/17/2008	70133	Village of Hoffman Estates	Replacement Taxes	-167.14
Check	6/17/2008	70134	City of Elgin	Replacement Taxes	-2,907.98
Total 3033100 · Replacement Tax					-6,405.01
Total 3033 · Road & Bridge - Revenue					-6,405.01
<b>1014 · Town Fund - Expenditures</b>					
<b>101AST · Astor Avenue Project</b>					
<b>1014641 · Expenses</b>					
Check	6/20/2008	70270	Sam's Club	Account Charges	-55.25
Check	6/20/2008	70271	Staples	Inv# 3102701207 Boxes	-96.50
Total 1014641 · Expenses					-151.75
<b>1014648 · Supplies</b>					
Check	6/20/2008	70261	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	-23.54
Check	6/20/2008	70270	Sam's Club	Inv# 001713 Food	-152.76
Check	6/20/2008	70270	Sam's Club	Inv# 007335 Food	-28.22
Check	6/20/2008	70270	Sam's Club	Inv# Misc Food Items	-27.69
Total 1014648 · Supplies					-232.21
<b>1014652 · Utilities</b>					
Check	6/13/2008	70100	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	-83.27
Check	6/13/2008	70101	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	-129.84
Check	6/13/2008	70120	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	-73.85
Check	6/13/2008	70121	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	-85.34
Check	6/20/2008	70263	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	-677.84
Total 1014652 · Utilities					-1,050.14

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 06/20/08  
 Accrual Basis

## Hanover Township Board Audit Report June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
Total 101AST · Astor Avenue Project					-1,434.10
<b>101CAP · Capital Expenditures</b>					
<b>1014410 · Equipment Purchases</b>					
Check	6/13/2008	70105	Dell Marketing L.P.	Inv# xcn9n7c52 Computer	-543.15
Total 1014410 · Equipment Purchases					-543.15
<b>1014425 · Building Improvements</b>					
Check	6/17/2008	70140	The Home Depot	Inv# 3176262 Nurses Project	-142.23
Check	6/17/2008	70140	The Home Depot	Inv# 6124508 Nurses Project	-5.04
Total 1014425 · Building Improvements					-147.27
<b>1014430 · Computer Equipment &amp; Software</b>					
Check	6/13/2008	70084	Technical Difference, Inc	HRIS Software	-2,714.25
Check	6/13/2008	70105	Dell Marketing L.P.	Inv# xcn9n7c52 Computer	-1,086.27
Check	6/20/2008	70258	Current Technologies Corporation	Inv# 701097 Computer Software	-83.11
Check	6/20/2008	70258	Current Technologies Corporation	Inv# 701640 On Site Proactive Maintenance	-1,140.00
Check	6/20/2008	70259	Dell Marketing L.P.	Inv# xcn8trtp8 Computers (2)	-1,086.27
Total 1014430 · Computer Equipment & Software					-6,109.90
Total 101CAP · Capital Expenditures					-6,800.32
<b>101CHN · Community Health Nurse</b>					
<b>1014454 · Travel Expense &amp; Seminars</b>					
Check	6/20/2008	70269	Simon, Trisha L	Mileage Reimbursement	-77.72
Total 1014454 · Travel Expense & Seminars					-77.72
<b>1014458 · Furniture &amp; Computer Equipment</b>					
Check	6/20/2008	70269	Simon, Trisha L	CHN Office Materials	-150.33
Check	6/20/2008	70269	Simon, Trisha L	CHN Office Clock	-27.24
Total 1014458 · Furniture & Computer Equipment					-177.57
<b>1014461 · Miscellaneous</b>					
Check	6/20/2008	70269	Simon, Trisha L	Lunch Meeting	-57.31
Total 1014461 · Miscellaneous					-57.31
<b>1014462 · License/Professional Insurance</b>					
Check	6/13/2008	70125	P.F. Pettibone & Co	Inv# 15674 CHN Badge	-99.75
Total 1014462 · License/Professional Insurance					-99.75
<b>1014466 · Communications</b>					
Check	6/20/2008	70269	Simon, Trisha L	Cell Phone Bill	-145.30
Total 1014466 · Communications					-145.30
<b>1014467 · Crisis Care</b>					
Check	6/20/2008	70260	Dr. Rick Ginsberg	Orthotics - L. Exline	-250.00
Total 1014467 · Crisis Care					-250.00

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06/20/08

Accrual Basis

## Hanover Township Board Audit Report June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
Total 101CHN · Community Health Nurse					-807.65
<b>101ISE · Insurance &amp; Employee Benefits</b>					
<b>1014507 · Flex Plan</b>					
Check	6/20/2008	70273	TASC	Inv# 2800111161 Admin Fees	-57.50
Check	6/20/2008	70273	TASC	Inv# 2800111162 Debit Card Fees	-17.60
Total 1014507 · Flex Plan					-75.10
Total 101ISE · Insurance & Employee Benefits					-75.10
<b>101MAIN · Facilities Maintenance</b>					
<b>1014202 · Office Supplies</b>					
Check	6/20/2008	70271	Staples	Inv# 3103963826 Supplies	-44.42
Total 1014202 · Office Supplies					-44.42
<b>1014205 · Janitorial Supplies - Town</b>					
Check	6/20/2008	70270	Sam's Club	Inv# 003110 Cleaning Supplies	-175.02
Check	6/20/2008	70270	Sam's Club	Inv# 001234 Cleaning Supplies	-59.28
Total 1014205 · Janitorial Supplies - Town					-234.30
<b>1014206 · Janitorial Supplies - Senior</b>					
Check	6/20/2008	70270	Sam's Club	inv# 006896 Cleaning Supplies	-173.33
Total 1014206 · Janitorial Supplies - Senior					-173.33
<b>1014208 · Housekeeping Contract</b>					
Check	6/17/2008	70145	Perfect Cleaning Service, Inc.	Inv# 28328 Janitorial Service June 08	-2,340.00
Total 1014208 · Housekeeping Contract					-2,340.00
<b>1014209 · Building Contracts</b>					
Check	6/17/2008	70142	Mid Central Pest Control	Inv# 26119 Pest Control	-100.00
Total 1014209 · Building Contracts					-100.00
<b>1014210 · Building Maintenance - Town</b>					
Check	6/17/2008	70140	The Home Depot	Inv# 3126617 Misc Supplies	-21.92
Total 1014210 · Building Maintenance - Town					-21.92
<b>1014211 · Building Maintenance - Senior</b>					
Check	6/17/2008	70140	The Home Depot	Inv# 2152963 Supplies	-142.27
Check	6/20/2008	70268	Schweppe	Inv# 896252 Table Skirts	-295.70
Total 1014211 · Building Maintenance - Senior					-437.97
<b>1014212 · Building Maintenance - Astor</b>					
Check	6/13/2008	70096	Bartlett Ace	Acct# 46 Misc Supplies	-60.41
Check	6/17/2008	70140	The Home Depot	Inv# 5124712 Paint Supplies	-537.06
Total 1014212 · Building Maintenance - Astor					-597.47
<b>1014213 · Equipment Maintenance - Town</b>					
Check	6/13/2008	70124	Parlance Telephony, Inc	Inv# 10504 Quarterly Telephone Maintenance	-1,449.15

11:10 AM

06/20/08

Accrual Basis

## Hanover Township Board Audit Report June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
Check	6/17/2008	70140	The Home Depot	Inv# 122319 Supplies	-39.18
Check	6/17/2008	70140	The Home Depot	Inc# 1123833 Supplies	-57.18
Check	6/17/2008	70140	The Home Depot	Supplies	-52.06
Total 1014213 · Equipment Maintenance - Town					-1,597.57
<b>1014214 · Equipment Maintenance - Senior</b>					
Check	6/13/2008	70086	Anderson Lock	Inv# 7005626 Laptop Software	-1,286.00
Check	6/13/2008	70097	Cooling Equipment Service, Inc	Inv# 13059 Service Contract	-622.12
Check	6/13/2008	70111	Grainger	Inv# 9655226976 Ballast kit	-157.96
Check	6/13/2008	70111	Grainger	Inv# 9655733971 Lamp Bulbs	-225.72
Total 1014214 · Equipment Maintenance - Senior					-2,291.80
<b>1014216 · Equipment Rental</b>					
Check	6/17/2008	70138	Cummins NPower, LLC	Maintenance Agreement	-675.00
Total 1014216 · Equipment Rental					-675.00
<b>1014218 · Vehicle Maintenance - Town</b>					
Check	6/17/2008	70143	Mason's Car Wash	Cust# 90 Oil Change	-28.99
Total 1014218 · Vehicle Maintenance - Town					-28.99
<b>1014219 · Vehicle Fuel - Town</b>					
Check	6/13/2008	70119	NAPA Auto Parts	Acct# 1103258 Gas Cap	-11.49
Total 1014219 · Vehicle Fuel - Town					-11.49
<b>1014225 · Grounds Maintenance</b>					
Check	6/17/2008	70140	The Home Depot	Inv# 154785 Plants	-481.71
Check	6/17/2008	70140	The Home Depot	Inv# 8155081 Plants	-150.80
Check	6/17/2008	70140	The Home Depot	Inv# 7125913 Paint	-172.87
Check	6/20/2008	70270	Sam's Club	Inv# 001107 Wheelbarrow	-78.06
Total 1014225 · Grounds Maintenance					-883.44
Total 101MAIN · Facilities Maintenance					-9,437.70
<b>101THE · Town Hall Expense</b>					
<b>1014402 · Telephone - Town</b>					
Check	6/13/2008	70088	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	-246.79
Check	6/17/2008	70135	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	-272.86
Check	6/17/2008	70136	AT&T Mobility 150	Acct# 827019150 Monthly Charges	-130.99
Total 1014402 · Telephone - Town					-650.64
<b>1014403 · Utilities - Town</b>					
Check	6/13/2008	70102	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	-1,277.57
Total 1014403 · Utilities - Town					-1,277.57
<b>1014511 · Utilities - Senior</b>					
Check	6/13/2008	70103	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	-4,389.98
Total 1014511 · Utilities - Senior					-4,389.98

11:10 AM  
 06/20/08  
 Accrual Basis

## Hanover Township Board Audit Report June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
Total 101THE · Town Hall Expense					-6,318.19
<b>101TOE · Town Office Expense</b>					
<b>1014404 · Office Supplies</b>					
Check	6/20/2008	70256	Baudville	Inv# 1833134 Certificate Holders	-528.92
Check	6/20/2008	70271	Staples	Inv# 3103963829 Portfolio	-16.77
Check	6/20/2008	70271	Staples	inv# 3103963828 Ink	-475.84
Check	6/20/2008	70271	Staples	Inv# 3103447972 Batteries/Envelopes	-57.84
Check	6/20/2008	70271	Staples	Inv# 3103447974 Date Stamp	-13.99
Total 1014404 · Office Supplies					-1,093.36
<b>1014420 · Pre-Employment Charges</b>					
Check	6/13/2008	70091	Alexian Brothers Corp Health Svcs	Inv# 279755 Pre Employment Physical	-211.00
Check	6/17/2008	70146	Township Officials of Illinois	Slot Fee - A. Lambrecht	-81.00
Total 1014420 · Pre-Employment Charges					-292.00
<b>1014429 · Miscellaneous</b>					
Check	6/13/2008	70095	Bartlett Florist	Flower Bouquet	-85.95
Check	6/13/2008	70095	Bartlett Florist	Flower Bouquet	-70.95
Check	6/20/2008	70255	Villa Olivia Country Club Inc	Employee Appreciation Dinner Deposit	-600.00
Check	6/20/2008	70274	Cook County Clerk	Committee on Youth Member Filing Fee	-15.00
Total 1014429 · Miscellaneous					-771.90
<b>1014531 · Community Affairs</b>					
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6550 Name Plate	-15.60
Check	6/17/2008	70139	Dee's Catering Service, Inc.	Inv# 12515 Catered Breakfast 06/07/08	-379.50
Check	6/20/2008	70267	The Strathmore Company	Inv# 3378 Summer Newsletter	-8,894.09
Total 1014531 · Community Affairs					-9,289.19
Total 101TOE · Town Office Expense					-11,446.45
<b>104ASR · Assessor's Division</b>					
<b>1044405 · Office Supplies</b>					
Check	6/13/2008	70090	Amsterdam Printing and Litho	Inv# 1526649 Vivid Grip Pens	-350.08
Total 1044405 · Office Supplies					-350.08
Total 104ASR · Assessor's Division					-350.08
<b>107CLK · Clerk's Department</b>					
<b>1074202 · Office Supplies</b>					
Check	6/20/2008	70265	Notaries Association of Illinois, Inc	Notary Membership - Balance Due	-8.00
Total 1074202 · Office Supplies					-8.00
<b>1074203 · Printing</b>					
Check	6/13/2008	70107	Examiner Publications, Inc	Inv# 10132062 Advertisiments	-630.00
Total 1074203 · Printing					-630.00
<b>1074204 · Travel Expense &amp; Seminars</b>					

11:10 AM

06/20/08

Accrual Basis

**Hanover Township  
Board Audit Report  
June 11 - 24, 2008**

Type	Date	Num	Name	Memo	Amount
Check	6/17/2008	70141	Patti Loomis	Mileage Reimbursement	-24.26
Check	6/17/2008	70144	Richard Nelson	Mileage Reimbursement	-13.02
Total 1074204 · Travel Expense & Seminars					-37.28
<b>1074210 · Community Affairs</b>					
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6550 Name Plates	-57.25
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6568 Name Plates	-20.00
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6483 Rally Trophies	-454.80
Total 1074210 · Community Affairs					-532.05
<b>1074216 · Miscellaneous</b>					
Check	6/13/2008	70093	Bartlett Sports	Inv# 980 Township Apparell	-400.50
Check	6/13/2008	70095	Bartlett Florist	Flower Bouquet	-67.95
Total 1074216 · Miscellaneous					-468.45
Total 107CLK · Clerk's Department					-1,675.78
<b>109YFS - Youth &amp; Family Services</b>					
<b>1094609 · Expenses</b>					
Check	6/20/2008	70270	Sam's Club	Credit Inv# 009745	22.30
Check	6/20/2008	70270	Sam's Club	Inv# 005777 Food	-118.86
Check	6/20/2008	70270	Sam's Club	Inv# 00447 Soda	-22.30
Check	6/20/2008	70270	Sam's Club	Inv# 005778 Water	-22.92
Check	6/20/2008	70271	Staples	Inv# 3103447970 Colored Paper	-266.44
Check	6/20/2008	70271	Staples	Inv# 3103213705 Office Supplies	-69.38
Check	6/20/2008	70271	Staples	Inv# 3103963825 Supplies	-69.14
Total 1094609 · Expenses					-546.74
<b>1094626 · Equipment &amp; Furniture</b>					
Check	6/20/2008	70259	Dell Marketing L.P.	Inv# xcn8trtp8 Computer	-543.15
Check	6/20/2008	70271	Staples	Inv# 3103963826 File Cabinet	-209.99
Check	6/20/2008	70271	Staples	Inv# 3103447971 Printer	-299.95
Total 1094626 · Equipment & Furniture					-1,053.09
<b>1094627 · Open Gym Program</b>					
Check	6/20/2008	70257	Bartlett Sports	Inv# 978 Open Gym Tee-Shirts	-120.00
Check	6/20/2008	70262	Illinois State Police	Background Check - Lornetra Scott	-20.00
Check	6/20/2008	70262	Illinois State Police	Background Check - Shoaibrashid Ahmed	-20.00
Check	6/20/2008	70262	Illinois State Police	Background Check- S. Coughlin / P. Gade	-40.00
Check	6/20/2008	70264	Northern Illinois Food Bank	Open Gym Snacks	-26.88
Check	6/20/2008	70270	Sam's Club	Inv# 009746 Soda	-20.70
Check	6/20/2008	70271	Staples	Inv# 3103447970 Colored Paper	-349.65
Total 1094627 · Open Gym Program					-597.23
<b>1094629 · Dues &amp; Subscriptions</b>					
Check	6/20/2008	70266	Parents Magazine	Magazine Subscription	-6.00
Check	6/20/2008	70272	TIME	Magazine Subscription	-29.95
Total 1094629 · Dues & Subscriptions					-35.95

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 06/20/08  
 Accrual Basis

## Hanover Township Board Audit Report June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
Total 109YFS · Youth & Family Services					-2,233.01
Total 1014 · Town Fund - Expenditures					-40,578.38
<b>1104 · Senior Center - Expenditures</b>					
<b>1104ADM · Administration</b>					
<b>1104517 · Salaries</b>					
Check	6/13/2008	70113	Joliet Ceramics Arts & Crafts	Inv# 07343 Ceramic Supplies	-287.17
Total 1104517 · Salaries					-287.17
<b>1104528 · Supplies</b>					
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6549 Name Badge	-22.95
Check	6/17/2008	70140	The Home Depot	Shelves / Flowers	-630.25
Total 1104528 · Supplies					-653.20
<b>1104534 · Dues &amp; Subscriptions</b>					
Check	6/13/2008	70106	DEX	Acct# 500049531 Directory Service	-149.03
Total 1104534 · Dues & Subscriptions					-149.03
Total 1104ADM · Administration					-1,089.40
<b>1104SOC · Social Services</b>					
<b>1104515 · Programming</b>					
Check	6/13/2008	70129	Villa Olivia Country Club Inc	St. Pats Party Deposit	-1,000.00
Total 1104515 · Programming					-1,000.00
<b>1104526 · Club 59</b>					
Check	6/13/2008	70085	U.S. Postal Service	Newsletter Postage	-1,750.00
Total 1104526 · Club 59					-1,750.00
Total 1104SOC · Social Services					-2,750.00
<b>1104TRN · Transportation</b>					
<b>1104518 · Vehicle Maintenance</b>					
Check	6/13/2008	70092	Bartlett Tire	Inv# 31239 Oil Change	-33.94
Total 1104518 · Vehicle Maintenance					-33.94
Total 1104TRN · Transportation					-33.94
Total 1104 · Senior Center - Expenditures					-3,873.34
<b>2024 · Welfare Services - Expenditures</b>					
<b>2024ADM · Administration</b>					
<b>2024205 · Travel &amp; Training</b>					
Check	6/13/2008	70110	Gillis, Sheila M	Mileage Reimbursement	-63.48
Check	6/13/2008	70126	Richmond, Linda L	Mileage/Parking Reimbursement	-40.76
Total 2024205 · Travel & Training					-104.24

11:10 AM  
 06/20/08  
 Accrual Basis

## Hanover Township Board Audit Report June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
<b>2024213 · Community Affairs / Misc</b>					
Check	6/13/2008	70126	Richmond, Linda L	Coffee wiith Supervisor Refreshments	-8.00
Check	6/17/2008	70140	The Home Depot	Inv# 35541 Supplies	-103.87
Total 2024213 · Community Affairs / Misc					-111.87
Total 2024ADM · Administration					-216.11
<b>2024HOM · Home Relief</b>					
<b>2024102 · Rent</b>					
Check	6/17/2008	70147	General Assistance	Rent June 2008	-105.00
Total 2024102 · Rent					-105.00
Total 2024HOM · Home Relief					-105.00
Total 2024 · Welfare Services - Expenditures					-321.11
<b>3034 · Road &amp; Bridge - Expenditures</b>					
<b>3034ADM · Administration</b>					
<b>3034704 · Telephone</b>					
Check	6/13/2008	70087	AT&T Mobility 648	Acct# 827046448 Monthly Charges	-42.09
Total 3034704 · Telephone					-42.09
<b>3034705 · Dues, Subs &amp; Publications</b>					
Check	6/13/2008	70094	Bartlett Chamber of Commerce	Village Breakfast - C. Ochoa	-16.00
Total 3034705 · Dues, Subs & Publications					-16.00
<b>3034711 · Utilities</b>					
Check	6/13/2008	70099	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	-265.14
Check	6/13/2008	70104	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	-50.75
Total 3034711 · Utilities					-315.89
Total 3034ADM · Administration					-373.98
<b>3034ROD · Road Maintenance</b>					
<b>3034602 · Road Materials &amp; Operations</b>					
Check	6/13/2008	70115	Lafarge Fox River Inc	Inv# 025100065390 Boulders	-70.81
Check	6/13/2008	70128	Terrace Supply Company	Inv# 471227Z Cylinder Rental	-21.12
Check	6/17/2008	70140	The Home Depot	Misc Supplies	-121.64
Total 3034602 · Road Materials & Operations					-213.57
<b>3034605 · Maintenance / Supplies</b>					
Check	6/13/2008	70096	Bartlett Ace	Misc Supplies	-151.80
Total 3034605 · Maintenance / Supplies					-151.80
<b>3034610 · Street Lighting</b>					
Check	6/13/2008	70098	Com Ed 3900 (R&B)	Acct# 5941039000 Monthly Charges	-231.01
Check	6/17/2008	70137	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	-13.59

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06/20/08

Accrual Basis

# Hanover Township Board Audit Report June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
Total 3034610 · Street Lighting					-244.60
Total 3034ROD · Road Maintenance					-609.97
<b>303EQM · Equipment</b>					
<b>3034608 · Equipment Purchase</b>					
Check	6/13/2008	70123	Payline West, Inc	Inv# 20237 Lawnmower	-8,991.00
Total 3034608 · Equipment Purchase					-8,991.00
<b>3034609 · Maintenance Vehicles &amp; Equip</b>					
Check	6/13/2008	70114	Kammes Auto & Truck Repair, Inc.	Inv# 102923 Exhaust System Repair	-129.12
Check	6/13/2008	70119	NAPA Auto Parts	Misc Supplies	-27.56
Total 3034609 · Maintenance Vehicles & Equip					-156.68
Total 303EQM · Equipment					-9,147.68
Total 3034 · Road & Bridge - Expenditures					-10,131.63
<b>5054 · Mental Health - Expenditures</b>					
<b>5054ADM · Administration</b>					
<b>5054002 · Legal</b>					
Check	6/17/2008	70157	Edwards J. King	Legal Fees	-1,275.00
Total 5054002 · Legal					-1,275.00
<b>5054014 · Equip / Database Purch &amp; Maint.</b>					
Check	6/17/2008	70158	Links Technology Solutions, Inc	Inv# 8921 Web Site Hosting	-125.00
Total 5054014 · Equip / Database Purch & Maint.					-125.00
<b>5054538 · Miscellaneous</b>					
Check	6/17/2008	70149	Bartlett Florist	Floral Arrangement	-55.95
Check	6/17/2008	70154	Garden of Eatin	Inv# 9726 Catered Lunch	-87.00
Total 5054538 · Miscellaneous					-142.95
<b>5054543 · Marketing Activities / Material</b>					
Check	6/17/2008	70163	Schaumburg Business Association	Booth @ SBA Expo	-450.00
Total 5054543 · Marketing Activities / Material					-450.00
Total 5054ADM · Administration					-1,992.95
<b>5054COM · Community Resource Center</b>					
<b>5054210 · Utilities</b>					
Check	6/17/2008	70151	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	-507.40
Check	6/17/2008	70155	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	-76.71
Check	6/17/2008	70160	Nicor (MHB)	Acct# 84 67 77 1000 0 Monthly Charges	-135.07
Total 5054210 · Utilities					-719.18
<b>5054250 · Building Maintenance</b>					
Check	6/17/2008	70164	Unique Products	Inv# 176522 Janitorial Supplies	-141.10

*paid back*

*(-450.00)*

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 06/20/08  
 Accrual Basis

**Hanover Township  
 Board Audit Report  
 June 11 - 24, 2008**

Type	Date	Num	Name	Memo	Amount
Total 5054250 · Building Maintenance					-141.10
<b>5054285 · Rent</b>					
Check	6/17/2008	70150	Hanover Township	1st Qtr Payment	-2,500.00
Total 5054285 · Rent					-2,500.00
<b>5054286 · Agency Support Services</b>					
Check	6/17/2008	70156	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	-52.27
Check	6/17/2008	70159	McLeodUSA	Acct# 9097797 Monthly Charges	-4.67
Check	6/17/2008	70159	McLeodUSA	Acct# 1173538 Monthly Charges	-53.32
Total 5054286 · Agency Support Services					-110.26
Total 5054COM · Community Resource Center					-3,470.54
<b>5054SVC · Service Contracts</b>					
<b>5054102 · CAC Family Support</b>					
Check	6/17/2008	70153	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	-274.04
Check	6/17/2008	70153	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	-171.28
Total 5054102 · CAC Family Support					-445.32
<b>5054107 · Open Door Clinic</b>					
Check	6/17/2008	70162	Open Door Clinic	AIDS/HIV Mental Helath Outreach	-1,250.00
Total 5054107 · Open Door Clinic					-1,250.00
<b>5054130 · Northwest Casa</b>					
Check	6/17/2008	70161	Northwest CASA	Counseling Services	-412.00
Check	6/17/2008	70161	Northwest CASA	Counseling Services	-154.50
Check	6/17/2008	70161	Northwest CASA	Counseling Services	-386.25
Total 5054130 · Northwest Casa					-952.75
<b>5054138 · Contract Support Services</b>					
Check	6/17/2008	70148	A Slice of Italy Catering	Inv# 332346 Catered Lunch	-344.50
Total 5054138 · Contract Support Services					-344.50
<b>5054162 · Tide Project</b>					
Check	6/20/2008	70254	A#1 Cab Dispatch Inc	Inv# 74 Transportation	-727.20
Total 5054162 · Tide Project					-727.20
<b>5054184 · Countryside C/F Support</b>					
Check	6/17/2008	70152	Countryside Association	Family Support Services	-99.33
Check	6/17/2008	70152	Countryside Association	family Support Services	-66.22
Total 5054184 · Countryside C/F Support					-165.55
Total 5054SVC · Service Contracts					-3,885.32
Total 5054 · Mental Health - Expenditures					-9,348.81

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06/20/08  
Accrual Basis

Hanover Township  
Board Audit Report  
June 11 - 24, 2008

Type	Date	Num	Name	Memo	Amount
TOTAL					<u><u>-70,833.28</u></u>