



240 S. Route 59
Bartlett, Illinois 60103

Regular Meeting of Township Board
July 8, 2008
7:00 PM

AMENDED AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Town Hall (Public Comments)
- V. Presentations
 - A. Veterans Honor Roll
 1. SSG William R. Bayes
 2. P01 Perry F. Larsen
 3. SM2 Frank Gronn
 4. SSGT Robert F. Hardison
- VI. Supervisor's Report
- VII. Clerk's Report
 - A. Approve Regular Meeting Minutes of June 10, 2008
 - B. Approve Executive Session Minutes of May 13, 2008
 - C. Approve Executive Session Minutes of May 27, 2008
 - D. Approve Executive Session Minutes of June 10, 2008
- VIII. Highway Commissioner's Report
- IX. Assessor's Report
- X. Treasurer's Report
- XI. Bill Paying
- XII. Old Business
- XIII. New Business
 - A. Precision Concrete Sidewalk Installation Contract
 - B. Cook County Pet, Vaccine and Microchip Clinic
- XIV. Executive Session
- XV. Other Business
 - A. Appointment of Emergency Management Director
- XVI. Adjournment

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

JULY 8, 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 and Westlund-Deenihan.

Absent: Trustee Kramer.

Staff present: Township Administrator James Barr, Assessor Thomas Smogolski, Highway Commissioner Craig Ochoa, Youth and Family Services John Parquette, Director of the Mental Health Board Danise Habun, Director of Facilities and Maintenance Steve Spejcher, Director of Community Health Trish Simon, 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 Certificates of Appreciation to Honor Roll Veterans SSG William R. Bayes, SM2 Frank Gronn and SSGT Robert F. Hardison in recognition of their service to our country. Clerk McGuire read aloud the name of Honor Roll Veteran PO1 Perry F. Larsen who was not able to attend and his certificate will be mailed to him.

SUPERVISOR'S REPORT:

Supervisor Kelly reported applications are now being taken for LIHEAP (Low Income Energy Assistance Program) summer cooling program. Supervisor Kelly thanked his staff for their help during the application process.

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 13th and 14th.

CLERK'S REPORT:

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to approve Regular Meeting Minutes of June 10, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Dolan Baumer, seconded by Trustee Goffinski to approve Executive Session Minutes of May 13, 2008, May 27, 2008 and June 10, 2008. Roll Call: AYES: Trustees Goffinski, Westlund-Deenihan and Supervisor Kelly. Trustee Dolan Baumer abstain. NAYS: None. Motion Carried.

Discussion to cancel Breakfast with the Board on August 2, 2008. The Clerk's Office will send out Notice of Cancellation.

HIGHWAY COMMISSIONER'S REPORT:

Highway Commissioner P. Craig Ochoa reported on repaving of Douglas Road.

Discussion regarding upcoming Business event with Streamwood Chamber of Commerce on September 17, 2008. Clerk McGuire asked Highway Commissioner Ochoa if the Township as a whole could participate and co-host with Highway Department leading the event. The Board will meet and discuss details regarding upcoming event.

ASSESSOR'S REPORT:

Assessor Thomas Smogolski reported the Assessor's Office has received positive feedback and comments from residents regarding Board of Review seminar the Township hosted on April 30, 2008.

TREASURER'S REPORT:

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

BILL PAYING:

A.	Town Fund	\$	45,454.09
B.	Senior Center Fund	\$	16,353.64
C.	Welfare Services	\$	13,338.93
D.	Road and Bridge	\$	2,467.61
E.	Mental Health	\$	10,199.83
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL 1 st SET OF BILLS		\$	87,814.10

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

2nd SET OF BILLS:

A.	Aspa, Inc.	\$	990.00
TOTAL 2 nd SET OF BILLS:		\$	990.00

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

OLD BUSINESS:

No old business to report.

NEW BUSINESS:

Discussion regarding Precision Concrete Sidewalk Installation Contract.

Motion by Trustee Goffinski, seconded by Trustee Dolan Baumer to approve Resolution No. 7-08-08-01 Approving of the Concrete Walkway Construction Agreement between Hanover Township and Precision Concrete and Asphalt, Inc. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

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. Discussion regarding requirements and form of payment for the rabies vaccine and microchip.

EXECUTIVE SESSION:

Motion by Trustee Dolan Baumer, seconded by Trustee Goffinski 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, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned into Executive Session at 7:35 PM.

Returned from Executive Session at 8:20 PM.

OTHER BUSINESS:

Discussion regarding Appointment of Emergency Management Director. Administrator Barr discussed job description and list of responsibilities for this new position.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan approving Appointment of Robert T. Page as the new Director of the Emergency Management Agency. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Director of Community Health Trish Simon reported on the Community Health and Wellness Expo on September 20, 2008. Discussion regarding the upcoming event.

Youth and Family Services John Parquette reported on possible dates to host another Job Fair.

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

Youth and Family Services John Parquette discussed possible partnering with Canton Middle School.

Director of the Senior Center Barbara Kurth Schuldt discussed sponsors and vendors interested in participating in the Community Health and Wellness Expo on September 20, 2008. A list of sponsors and vendors was distributed to the Board for their information.

Director of the Mental Health Board Danise Habun informed the Board 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.

Administrator Barr discussed Community Groups and use of Township facilities.

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, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned 8:30 PM.

Respectfully submitted,



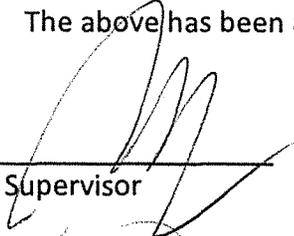
Brian P. McGuire, Clerk
Hanover Township

Copy: Supervisor	Senior Services
(4) Trustees	Welfare Services
Assessor	Youth & Family Services
Highway Commissioner	Bartlett Library
Attorney	Gail Borden Library
Auditor	Poplar Creek Library
Administrator	Village of Streamwood Liaison David Stoves
Mental Health Board	

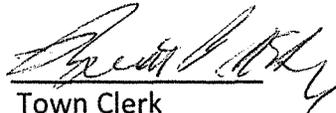
Hanover Township
Board Audit Report
From 06/25/08 to 07/08/08

Total Town Fund	46,444.09
Total Senior Center	16,353.64
Total Welfare Services	13,338.93
Total Road and Bridge	2,467.61
Total Mental Health Board	10,199.83
Total Retirement	
Total Vehicle	
 Total All Funds	<u><u>88,804.10</u></u>

The above has been approved for payment this 8th day of July 2008



Supervisor



Town Clerk



Trustee



Trustee



Trustee

Trustee

10:05 AM

07/03/08

Accrual Basis

Hanover Township
Board Audit Report
 June 25 through July 8, 2008

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103509 · Lending Closet					
Check	7/1/2008	70374	Refund	Lending Closet Refund	-10.00
Total 1103509 · Lending Closet					-10.00
Total 1103 · Senior Center - Revenue					-10.00
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014641 · Expenses					
Check	7/3/2008	70509	Staples	Inv# 3103963827 Postcards/Ink	-100.97
Total 1014641 · Expenses					-100.97
1014644 · Staff Expense					
Check	6/27/2008	70337	Bonilla, Lissete C	Mileage Reimbursement	-50.34
Total 1014644 · Staff Expense					-50.34
1014650 · Telephone					
Check	6/27/2008	70330	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	-151.98
Total 1014650 · Telephone					-151.98
1014652 · Utilities					
Check	7/1/2008	70366	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	-106.50
Check	7/3/2008	70511	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	-54.90
Total 1014652 · Utilities					-161.40
Total 101AST · Astor Avenue Project					-464.69
101CAP · Capital Expenditures					
1014425 · Building Improvements					
Check	6/27/2008	70346	Henricksen	Inv# 41009 Wall Track for Nurse Project	-47.35
Check	7/1/2008	70376	Parlance Telephony, Inc	Inv# 10520 Computer Hookup/Cable Run	-1,005.00
Check	7/1/2008	70376	Parlance Telephony, Inc	Inv# 10519 Telephone/Installation	-3,745.45
Total 1014425 · Building Improvements					-4,797.80
1014430 · Computer Equipment & Software					
Check	6/27/2008	70340	Current Technologies Corporation	Inv# 701658 Server Firewall	-2,726.09
Check	7/1/2008	70368	ASPA, Inc	Inv# 2008298 Web Hosting/Maintenance	-990.00
Check	7/3/2008	70499	Current Technologies Corporation	Inv# 701765 On Site Proactive Maintenance	-427.50
Check	7/3/2008	70499	Current Technologies Corporation	Inv# 701738 On Site Proactive Maintenance	-1,163.75
Total 1014430 · Computer Equipment & Software					-5,307.34
Total 101CAP · Capital Expenditures					-10,105.14
101CHN · Community Health Nurse					
1014454 · Travel Expense & Seminars					
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - TOI Conference	-195.00

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 07/03/08
 Accrual Basis

Hanover Township Board Audit Report June 25 through July 8, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014454 · Travel Expense & Seminars					-195.00
Total 101CHN · Community Health Nurse					-195.00
101ISE · Insurance & Employee Benefits					
1014504 · Dental, Vision & Life Insurance					
Check	7/3/2008	70502	Guardian	Group ID 430331 Monthly Premium3	-2,395.78
Total 1014504 · Dental, Vision & Life Insurance					-2,395.78
1014505 · Health Insurance					
Check	7/3/2008	70496	BlueCross BlueShield of Illinois	Acct# 720866 Monthly Premium	-13,084.76
Total 1014505 · Health Insurance					-13,084.76
Total 101ISE · Insurance & Employee Benefits					-15,480.54
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	7/1/2008	70375	Bryan E. Mraz & Associates	Legal Fees	-5,023.00
Total 1014502 · Legal Services					-5,023.00
Total 101LEA · Legal & Auditing					-5,023.00
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	6/27/2008	70344	Grainger	Inv# 9660960809 Handwash	-114.48
Check	6/27/2008	70344	Grainger	Credit # 1410199689	35.19
Total 1014205 · Janitorial Supplies - Town					-79.29
1014209 · Building Contracts					
Check	7/3/2008	70505	Mid Central Pest Control	Inv# 26296 Pest Control	-100.00
Total 1014209 · Building Contracts					-100.00
1014213 · Equipment Maintenance - Town					
Check	6/27/2008	70355	PSI Mechanical, Inc.	Freon/Cleanings/Contract	-924.00
Check	6/27/2008	70355	PSI Mechanical, Inc.	Heat Exchanger and Inducer Panel	-1,900.00
Check	6/27/2008	70359	Pitney Bowes	Acct# 4432390 Machine Rental	-157.57
Check	7/1/2008	70373	Interact Business Products, LLC	Inv# 33501 Copy Charges	-717.70
Total 1014213 · Equipment Maintenance - Town					-3,699.27
1014214 · Equipment Maintenance - Senior					
Check	6/27/2008	70340	Current Technologies Corporation	Inv# 701635 CPU for HVAC System	-1,104.15
Check	7/1/2008	70383	Suburban Life Publications	Cust# 78235 Ad	-264.40
Check	7/1/2008	70385	West Town Refrigeration Corp	Inv# 172429 Refrigerator Repair	-539.37
Check	7/3/2008	70501	Environmental Aquatic Mgmt LLC	Inv# 3702 Aeration Services	-315.00
Total 1014214 · Equipment Maintenance - Senior					-2,222.92
1014215 · Equipment Maintenance - Astor					
Check	6/27/2008	70344	Grainger	Inv# 9581811271 Intercom System	-62.96

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Accrual Basis

Hanover Township Board Audit Report June 25 through July 8, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014215 · Equipment Maintenance - Astor					-62.96
1014222 · Trash Removal - Town					
Check	7/1/2008	70366	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	-567.31
Total 1014222 · Trash Removal - Town					-567.31
1014223 · Trash Removal - Senior					
Check	7/1/2008	70366	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	-165.52
Total 1014223 · Trash Removal - Senior					-165.52
1014227 · Miscellaneous					
Check	7/1/2008	70379	Sprint	Acct# 897162515 Monthly Charges	-164.95
Total 1014227 · Miscellaneous					-164.95
Total 101MAIN · Facilities Maintenance					-7,062.22
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	6/27/2008	70331	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	-395.66
Check	7/1/2008	70367	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	-802.78
Total 1014402 · Telephone - Town					-1,198.44
1014403 · Utilities - Town					
Check	6/27/2008	70354	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	-205.26
Total 1014403 · Utilities - Town					-205.26
1014405 · Internet Access - Town					
Check	7/3/2008	70506	Speakeasy	Inv# 4441735 DSL Charges	-139.38
Total 1014405 · Internet Access - Town					-139.38
1014416 · Equipment Rental - Town					
Check	6/27/2008	70358	Pitney Bowes, Inc	Acct# 1503-1661-87-7 Ink Cartridge	-89.23
Check	7/1/2008	70373	Interact Business Products, LLC	Inv# 33480 Shipping	-15.00
Check	7/1/2008	70377	Pitney Bowes, Inc	Acct# 1503-1661-87-7 Red Ink Cartridge	-63.74
Total 1014416 · Equipment Rental - Town					-167.97
1014511 · Utilities - Senior					
Check	6/27/2008	70353	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	-2,194.07
Total 1014511 · Utilities - Senior					-2,194.07
Total 101THE · Town Hall Expense					-3,905.12
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - Employee Bday	-27.95
Check	7/3/2008	70509	Staples	Inv# 3104187300 Letter Pouch	-37.06
Check	7/3/2008	70509	Staples	Inv# 3104187298 Portfolio	-13.26

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Accrual Basis

Hanover Township
Board Audit Report
 June 25 through July 8, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014404 · Office Supplies					-78.27
1014408 · Salaries					
Check	6/27/2008	70356	Paige Personnel Services	Inv# 00133282 Temp Services	-271.32
Total 1014408 · Salaries					-271.32
1014412 · Travel Expenses					
Check	7/3/2008	70495	Barr, James C	Mileage Reimbursement	-22.82
Total 1014412 · Travel Expenses					-22.82
1014414 · Memberships, Subs & Publication					
Check	7/1/2008	70382	Suburban Chicago Newspapers	Acct# 1270 Newspaper Subscription	-85.80
Total 1014414 · Memberships, Subs & Publication					-85.80
1014420 · Pre-Employment Charges					
Check	6/27/2008	70327	Alexian Brothers Corp Health Svcs	Inv# 281515 Pre Employment Physicals	-149.00
Total 1014420 · Pre-Employment Charges					-149.00
1014424 · Education & Training					
Check	7/3/2008	70508	Skill Path Seminar	Cust Service Seminar - R. Isunza	-189.00
Total 1014424 · Education & Training					-189.00
1014429 · Miscellaneous					
Check	6/27/2008	70328	ATL First Aid Inc.	Inv# 6841 First Aid Supplies	-54.80
Check	7/3/2008	70492	Aramark Refreshment Services	Inv# 6062-423613 Coffee Supplies	-197.85
Check	7/3/2008	70492	Aramark Refreshment Services	Inv# 6062-112312 Coffee Supplies	-88.54
Check	7/3/2008	70492	Aramark Refreshment Services	Inv# 6062-423975 Coffee Supplies	-278.65
Check	7/3/2008	70495	Barr, James C	YFS Community Building Lunch	-55.49
Check	7/3/2008	70495	Barr, James C	Dept Spirit Award	-14.08
Check	7/3/2008	70495	Barr, James C	Staff Appreciation Lunch	-26.95
Total 1014429 · Miscellaneous					-716.36
1014531 · Community Affairs					
Check	6/27/2008	70349	Hanover Township MHB	Health and Welfare Luncheon	-12.00
Total 1014531 · Community Affairs					-12.00
Total 101TOE · Town Office Expense					-1,524.57
101VET · Veteran Affairs					
1014703 · Travel Expense					
Check	7/3/2008	70491	Acardo, John J	Mileage Reimbursement	-22.22
Total 1014703 · Travel Expense					-22.22
Total 101VET · Veteran Affairs					-22.22
107CLK · Clerk's Department					
1074201 · Postage					
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - Postage	-0.92

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Accrual Basis

Hanover Township Board Audit Report June 25 through July 8, 2008

Type	Date	Num	Name	Memo	Amount
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - Postage	-1.50
Total 1074201 · Postage					-2.42
1074202 · Office Supplies					
Check	7/3/2008	70509	Staples	Inv# 3104187301 Toners/Copy Supply	-517.96
Total 1074202 · Office Supplies					-517.96
1074203 · Printing					
Check	6/27/2008	70335	Alphagraphics	Inv# 34499 Business Cards	-152.00
Check	6/27/2008	70361	Paddock Publications, Inc	Acct# 6308370301 Ads	-72.45
Total 1074203 · Printing					-224.45
1074204 · Travel Expense & Seminars					
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - TOI Conference	-195.00
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Supplies	-16.66
Total 1074204 · Travel Expense & Seminars					-211.66
1074210 · Community Affairs					
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT VHR Reception	-121.23
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Food/Sold	-260.00
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception (Tomato Sauce)	-6.82
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception	-319.10
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception	-15.23
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Uncle Sam	-350.00
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception (Sandwiches)	-320.74
Check	6/27/2008	70363	Taylor Rental	Contract 02-219976-04 Stage	-133.10
Total 1074210 · Community Affairs					-1,526.22
1074216 · Miscellaneous					
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Children's Prizes	-32.07
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT VHR Reception Supplies	-90.74
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Supplies	-70.10
Total 1074216 · Miscellaneous					-192.91
Total 107CLK · Clerk's Department					-2,675.62
109YFS · Youth & Family Services					
1094609 · Expenses					
Check	7/3/2008	70509	Staples	Credit for Inv# 3103963825	14.03
Total 1094609 · Expenses					14.03
Total 109YFS · Youth & Family Services					14.03
Total 1014 · Town Fund - Expenditures					-46,444.09
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104525 · Telephone & High Speed Internet					

10:05 AM

07/03/08

Accrual Basis

Hanover Township Board Audit Report June 25 through July 8, 2008

Type	Date	Num	Name	Memo	Amount
Check	6/27/2008	70332	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	-31.30
Check	7/1/2008	70379	Sprint	Acct# 897162515 Monthly Charges	-748.03
Check	7/3/2008	70497	Concept Commercial Communications I...	Inv# 137934 Phone Case	-45.00
Total 1104525 · Telephone & High Speed Internet					-824.33
1104528 · Supplies					
Check	6/27/2008	70348	Hinckley Springs	Acct# 16619573411084 Drinking Water	-119.55
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Post it notes	-2.96
Check	6/27/2008	70360	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Refil Postage	-400.00
Check	7/1/2008	70369	Alphagraphics	Inv# 34541 Letterhead/Envelopes	-235.21
Check	7/3/2008	70493	A1 Trophies & Awards, Inc	Inv# 6648 Name Badges	-15.00
Check	7/3/2008	70509	Staples	Inv# 3104187299 Paper/Coffee/Envelopes/Water	-373.00
Check	7/3/2008	70509	Staples	Inv# 3103963824 Stool / Misc office Supplies	-343.85
Check	7/3/2008	70509	Staples	Inv# 3103447973 Cork Board	-271.70
Total 1104528 · Supplies					-1,761.27
1104529 · Postage					
Check	7/1/2008	70378	Pitney Bowes	Acct# 6871669 Retnal Charges	-138.00
Total 1104529 · Postage					-138.00
1104534 · Dues & Subscriptions					
Check	7/3/2008	70500	DEX	Acct# 500049531 Directory Charges	-298.28
Total 1104534 · Dues & Subscriptions					-298.28
1104535 · Travel					
Check	7/1/2008	70384	Varsalona, Kathleen R	Mileage Reimbursement	-71.80
Total 1104535 · Travel					-71.80
1104536 · Education & Training					
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Mgmt In Service Supplies	-14.66
Check	7/3/2008	70487	Township Officials of Illinois	Annual Conference - K.Varsalona	-155.00
Check	7/3/2008	70488	Skill Path Seminar	Staff Training	-945.00
Total 1104536 · Education & Training					-1,114.66
1104539 · Miscellaneous					
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Staff Appreciation	-73.59
Check	7/1/2008	70370	The Alphabet Shop, Inc	Inv# 28041 Hours Posting Sign	-134.00
Total 1104539 · Miscellaneous					-207.59
Total 1104ADM · Administration					-4,415.93
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	6/27/2008	70343	Carol Felvey	Saturday Grief Programs	-1,200.00
Total 1104514 · Weekend Programming					-1,200.00
1104515 · Programming					
Check	6/27/2008	70333	Anderson Japanese Gardens	Garden Tour	-250.00

10:05 AM

07/03/08

Accrual Basis

Hanover Township
Board Audit Report
June 25 through July 8, 2008

Type	Date	Num	Name	Memo	Amount
Check	6/27/2008	70334	Arlington Park Racecourse	Inv# 16492 Gratuity	-351.00
Check	6/27/2008	70342	Elgin Symphony Orchestra	Patron ID 8109 Three Concerts	-2,861.00
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Decorations	-191.97
Check	6/27/2008	70364	Tri-L-Co Music	Inv# 100708 German Entertainment	-475.00
Check	7/1/2008	70380	Sam's Club	Program Supplies	-123.48
Check	7/3/2008	70486	Cliffbreakers River Suites	Senior Luncheon	-800.00
Check	7/3/2008	70507	Schweppe	Inv# 209730 Popcorn Pack	-92.82
Check	7/3/2008	70512	Windy City Connection	Transportation to North Shore Performing Arts Center	-832.00
Total 1104515 · Programming					-5,977.27
1104520 · Volunteer Services					
Check	6/27/2008	70347	Hobby Lobby	Acct# 219832 Supplies	-40.90
Check	7/1/2008	70372	Leslie Buss	Home Delivered Meals	-31.80
Check	7/1/2008	70381	Safeway, Inc	Acct# 92518 Program Supplies	-17.01
Check	7/3/2008	70480	Lynne Schiller	Home Delivered Meals	-21.21
Check	7/3/2008	70481	Richard Bayer	Home Delivered Meals	-64.64
Check	7/3/2008	70482	Bill Lindberg	Home Delivered Meals	-111.54
Check	7/3/2008	70483	Richard Nelson	Home Delivered Meals	-35.35
Check	7/3/2008	70484	Bill Ludwig	Home Delivered Meals	-145.44
Check	7/3/2008	70485	Melody Brown	Home Delivered Meals	-18.69
Total 1104520 · Volunteer Services					-486.58
1104526 · Club 59					
Check	6/27/2008	70357	Profile Graphics	Inv# 7983 Newsletter	-1,863.00
Total 1104526 · Club 59					-1,863.00
1104532 · Visual Arts					
Check	6/27/2008	70338	Blick Art Materials	Inv# 6717106 Art Supplies	-94.87
Check	6/27/2008	70347	Hobby Lobby	Acct# 219832 Supplies	-47.57
Check	6/27/2008	70352	Krall, Marianne	Class Project Book	-83.76
Check	7/1/2008	70371	Blick Art Materials	Inv# 6741318 Art Supplies	-212.52
Check	7/3/2008	70494	Blick Art Materials	Inv# 6757017 Art M.aterials	-536.12
Total 1104532 · Visual Arts					-974.84
Total 1104SOC · Social Services					-10,501.69
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	I-PASS	-80.00
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1070 Oil Change / Safety Inspection	-96.70
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1075 Oil Change/Safety Inspection/Fuses	-154.25
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1058 Lift Repair	-650.41
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1064 Axle Shaft Repair/Oil Change/Springs	-415.66
Check	7/3/2008	70503	Kammes Auto & Truck Repair, Inc.	Inv# 234724 State Test	-29.00
Total 1104518 · Vehicle Maintenance					-1,426.02
Total 1104TRN · Transportation					-1,426.02

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Type	Date	Num	Name	Memo	Amount
Total 1104 · Senior Center - Expenditures					-16,343.64
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	7/3/2008	70509	Staples	Inv# 3104187295 Ink Stamp	-24.80
Total 2024202 · Office Supplies					-24.80
2024204 · Equipment Purchase & Rental					
Check	6/27/2008	70365	Verizon Wireless	Acct# 780481692 Monthly Charges	-394.37
Total 2024204 · Equipment Purchase & Rental					-394.37
2024205 · Travel & Training					
Check	7/3/2008	70498	Castrejon, Martha A	Mileage Reimbursement	-25.70
Total 2024205 · Travel & Training					-25.70
2024213 · Community Affairs / Misc					
Check	7/3/2008	70498	Castrejon, Martha A	Breakfast Meeting Supplies	-14.69
Total 2024213 · Community Affairs / Misc					-14.69
Total 2024ADM · Administration					-459.56
2024HOM · Home Relief					
2024102 · Rent					
Check	6/25/2008	70276	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70277	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70278	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70279	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70280	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70281	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70282	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70283	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70284	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70285	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70286	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70287	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70288	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70289	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70290	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70291	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70292	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70293	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70294	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70295	General Assistance	Rent July 2008 LL	-225.00
Check	6/25/2008	70296	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70297	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70298	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70299	General Assistance	Rent July 2008 LL	-225.00

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Type	Date	Num	Name	Memo	Amount
Check	6/25/2008	70300	General Assistance	Rent July 2008 CL	
Check	6/25/2008	70301	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70302	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70303	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70304	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70305	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70306	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70307	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70308	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70309	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70310	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70311	General Assistance	Rent July 2008 CL	-225.00
Check	6/25/2008	70315	General Assistance	Rent July 2008 LL	-225.00
Check	6/25/2008	70316	General Assistance	Rent July 2008 LL	-225.00
Check	6/25/2008	70317	General Assistance	Rent July 2008 LL	-225.00
Total 2024102 · Rent					-8,775.00
2024103 · Utilities					
Check	6/25/2008	70312	NICOR (GA)	Utilities Acct #64-76-90-01-68-2	-100.00
Check	6/25/2008	70313	Sprint	Utilities Acct #937485726	-225.00
Check	6/25/2008	70313	Sprint	Utilities Acct #01422545442	-225.00
Check	6/25/2008	70314	Com Ed 042 (GA)	Utilities Acct #6335217042	-100.00
Check	6/25/2008	70314	Com Ed 042 (GA)	Utilities Acct #6682718034	-225.00
Check	6/25/2008	70319	Village of Streamwood Water Billing Dept.	Utilities Acct #226-0017-00-00	-118.00
Check	6/25/2008	70320	Veolia Environmental Services	Utilities Acct #T0185927-0	-118.00
Check	6/25/2008	70321	NICOR (GA)	Utilities Acct #54-55-21-9188-1	-165.00
Check	6/25/2008	70322	Com Ed 042 (GA)	Utilities Acct #7744515014	-165.00
Check	6/25/2008	70323	Village of Streamwood Water Billing Dept.	Utilities Acct #120-0002-00-00	0.00
Check	6/25/2008	70324	NICOR (GA)	Utilities Acct #35-68-31-3408-0	-485.00
Check	6/25/2008	70325	NICOR (GA)	Utilities Acct #36-36-41-8279-4	-485.00
Check	7/1/2008	70392	Com Ed 042 (GA)	Acct# 8252360159 Utilities	-367.00
Check	7/1/2008	70393	NICOR (GA)	Acct# 31-96-08-1000-5 Utilities	-268.00
Check	7/1/2008	70394	NICOR (GA)	Acct# 94-01-98-9978-3 Utilities	-268.00
Total 2024103 · Utilities					-3,314.00
2024115 · Medical / Lloyds					
Check	6/25/2008	70318	GAFCO	Medical/Lloyds Acct #745347	-249.83
Check	6/25/2008	70318	GAFCO	Medical/Lloyds Acct #760839	-540.54
Total 2024115 · Medical / Lloyds					-790.37
Total 2024HOM · Home Relief					-12,879.37
Total 2024 · Welfare Services - Expenditures					-13,338.93
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034702 · Insurance					
Check	7/3/2008	70496	BlueCross BlueShield of Illinois	Acct# 720866 Monthly Premium	-718.94

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Type	Date	Num	Name	Memo	Amount
Total 3034702 · Insurance					-718.94
3034704 · Telephone					
Check	6/27/2008	70329	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	-21.77
Check	7/3/2008	70489	AT&T Mobility 648	Acct# 827046448 Monthly Charges	-65.04
Check	7/3/2008	70490	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	-150.37
Total 3034704 · Telephone					-237.18
3034709 · Uniforms & Safety Equipment					
Check	6/27/2008	70339	Cintas	Inv# 022491873 Uniforms	-625.64
Total 3034709 · Uniforms & Safety Equipment					-625.64
3034714 · Office Supplies					
Check	6/27/2008	70336	Business Card - Bank of America	Account Charges	-3.89
Total 3034714 · Office Supplies					-3.89
Total 3034ADM · Administration					-1,585.65
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	6/27/2008	70341	Earth, Inc	Inv# 40091 Pulverized yards	-52.00
Check	6/27/2008	70345	Highway Technologies	Inv# 64982552 Road Signs	-102.65
Check	6/27/2008	70345	Highway Technologies	Inv# 64984498 Road Signs	-101.46
Check	7/3/2008	70504	Michael Lorkowski	Mailbox Replacement	-87.19
Check	7/3/2008	70510	Terrace Supply Company	Inv# 490685Z Cylinder Rental	-20.46
Total 3034602 · Road Materials & Operations					-363.76
Total 3034ROD · Road Maintenance					-363.76
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	6/27/2008	70362	Randall Pressure Sytems	Inv# 41690 Truck Hydraulic Parts	-518.20
Total 3034609 · Maintenance Vehicles & Equip					-518.20
Total 303EQM · Equipment					-518.20
Total 3034 · Road & Bridge - Expenditures					-2,467.61
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054006 · Personal Expense Reimbursement					
Check	7/1/2008	70390	Habun, Danise	Mileage/Meals Reimbursement	-217.47
Total 5054006 · Personal Expense Reimbursement					-217.47
5054010 · Employee Insurance					
Check	7/3/2008	70496	BlueCross BlueShield of Illinois	Acct# 720866 Monthly Premium	-575.16
Total 5054010 · Employee Insurance					-575.16

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Type	Date	Num	Name	Memo	Amount
5054543 · Marketing Activities / Material					
Check	7/1/2008	70391	Village Profile	Inv# 004STRILMO08 Ad Space	-395.00
Total 5054543 · Marketing Activities / Material					-395.00
Total 5054ADM · Administration					-1,187.63
5054SVC · Service Contracts					
5054146 · The Bridge					
Check	7/1/2008	70389	Bridge Youth & Family Services	Crisis Services	-4,250.00
Total 5054146 · The Bridge					-4,250.00
5054158 · Larkin Center					
Check	7/1/2008	70387	Larkin Center for Children	Adult Mental Health Services	-750.00
Total 5054158 · Larkin Center					-750.00
5054162 · Tide Project					
Check	7/1/2008	70386	A#1 Cab Dispatch Inc	Inv# 85 Transportation	-762.20
Total 5054162 · Tide Project					-762.20
5054166 · Pads of Elgin					
Check	7/1/2008	70388	PADS of Elgin	Homelessness Services	-3,250.00
Total 5054166 · Pads of Elgin					-3,250.00
Total 5054SVC · Service Contracts					-9,012.20
Total 5054 · Mental Health - Expenditures					-10,199.83
TOTAL					-88,804.10