



250 S. Route 59 Bartlett, Illinois 60103

**Regular Meeting of Township Board  
October 28, 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
    - a. AK3 William C. Adler
    - b. COX Lloyd L. Barber
    - c. SGT Robert L. Martin
    - d. A2C Frederick P. Zagroba
- VI. Supervisor's Report
- VII. Clerk's Report
  - A. Minutes
    - a. Approve Special Meeting Minutes of October 6, 2008
    - b. Approve Special Meeting Minutes of October 14, 2008
    - c. Approve Regular Meeting Minutes of October 14, 2008
    - d. Approve Special Finance Committee Minutes of October 16, 2008
  - B. Proclamation Honoring all Veterans
  - C. Approve 2009 Meeting Dates and Holiday Schedule
- VIII. Highway Commissioner's Report
- IX. Assessor's Report
- X. Treasurer's Report
- XI. Bill Paying
- XII. Old Business
- XIII. New Business
  - A. Set Estimate of Levy for Hanover Township for the Fiscal Year beginning April 1, 2008 and ending March 31, 2009
  - B. Set Estimate of Levy for Hanover Township Road District for the Fiscal Year beginning April 1, 2008 and ending March 31, 2009
  - C. Intergovernmental Agreement for General Assistance Insurance
  - D. Authorize Graduate Intern-Management Analysis
  - E. Authorize Purchase of Senior Bus
  - F. Authorize Purchase of Emergency Management vehicles
- XIV. Executive Session
- XV. Department Reports
- XVI. Other Business
- XVII. Adjournment

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

**OCTOBER 28, 2008**

**CALL TO ORDER:**

Supervisor Kelly called the meeting to order with the Pledge of Allegiance at 7:00 PM.

**ROLL CALL:**

Supervisor Kelly asked Clerk McGuire to call roll.

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

Staff present: Township Administrator James Barr, Assessor Thomas Smogolski, Collector William T. Burke, Highway Commissioner P. Craig Ochoa, Director of Youth and Family Services John Parquette, Director of Senior Services Barbara Kurth Schuldt, Director of Facilities and Maintenance Steve Spejcher, 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. Unincorporated Cook County resident Mr. Bart Barrow of 2603 Poplar View Bend addressed the Board regarding issue of formal letter of support to President of Cook County Board of Commissioners, Mr. Todd Stroger, to procure Rolling Knolls Country Club as a part of the Cook County Forest Preserve.

**PRESENTATIONS:**

Clerk McGuire invited the Board to join him in presenting Certificates of Appreciation to Honor Roll Veterans AK3 William C. Adler, COX Lloyd Barber and SGT Robert L. Martin in recognition of their service to our country. Clerk McGuire read aloud the name of Honor Roll Veteran A2C Frederick P. Zagroba who was not able to attend and his certificate will be mailed to him.

**SUPERVISOR'S REPORT:**

Supervisor Kelly had no business to report.

## **CLERK'S REPORT:**

Motion by Trustee Dolan Baumer, seconded by Trustee Goffinski to approve Special Meeting Minutes of October 6, 2008, Special Meeting Minutes of October 14, 2008, Regular Meeting Minutes of October 14, 2008 and Special Finance Committee Meeting Minutes of October 16, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Trustee Kramer presented a Proclamation whereas the Hanover Township Board of the Township of Hanover, Cook County, Illinois, hereby expresses our most sincere gratitude to all the living veterans and to those who paid the ultimate price for our freedom, and resolve ourselves to upholding their legacy of justice, liberty and opportunity for all.

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to approve Proclamation whereas the Hanover Township Board of the Township of Hanover, Cook County, Illinois, hereby expresses our most sincere gratitude to all the living veterans and to those who paid the ultimate price for our freedom, and resolve ourselves to upholding their legacy of justice, liberty and opportunity for all. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan approving Hanover Township's 2009 Meeting Dates and Holiday Schedule. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

## **ASSESSOR'S REPORT:**

Assessor Thomas Smogolski had no business to report.

## **HIGHWAY COMMISSIONER'S REPORT:**

Highway Commissioner P. Craig Ochoa informed the Board of rejected bids for Douglas Road and Dennis Lane. Discussion regarding re-bidding of project.

## **TREASURER'S REPORT:**

Motion by Trustee Dolan Baumer, 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	\$	44,661.89
B.	Senior Center Fund	\$	9,051.24
C.	Welfare Services	\$	2,938.47
D.	Road and Bridge	\$	1,061.61
E.	Mental Health	\$	102,651.05
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL 1 <sup>st</sup> SET OF BILLS		\$	160,364.26

Motion by Trustee Dolan Baumer, seconded by Trustee Kramer to pay the bills as submitted. Discussion regarding expenses for Mental Health Board Expo. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

**OLD BUSINESS:**

No old business to report.

**NEW BUSINESS:**

**SET ESTIMATE OF TAX LEVY FOR HANOVER TOWNSHIP:**

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to determine the estimate of taxes to be levied for Hanover Township for the fiscal year April 1, 2008, through March 31, 2009, as follows: Corporate Town Fund, \$3,064,209.00, IMRF, \$158,169.00, Social Security Funds, \$123,319.00, Mental Health Fund, \$884,680.00, General Assistance Fund, \$294,893.00, Senior Citizens Services Fund, \$916,849.00, Debt Services and Public Service Building Commission, \$0.00. Estimated total taxes to be levied for said fiscal year is \$5,442,119.00. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

**SET ESTIMATE OF TAX LEVY FOR HANOVER TOWNSHIP ROAD DISTRICT:**

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to determine the estimate of taxes to be levied for Hanover Township Road District for the fiscal year April 1, 2008, through March 31, 2009, as follows: Corporate and Special Purposes, \$2,001,132.00, Debt Service and Public Service Building Commission, \$0.00. Estimated total taxes to be levied for said fiscal year is \$2,001,132.00. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion on memo included in board packets with regards to Finance Committee's recommendations.

Discussion regarding Intergovernmental Agreement for General Assistance Insurance.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to approve Resolution No. 10-28-08-01 Approving of an Intergovernmental Agreement Regarding Catastrophic Insurance. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Authorization of Graduate Intern-Management Analysis.

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to approve Authorization of Graduate Intern-Management Analysis. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Authorization to Purchase Senior Bus.

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer approving Authorization to Purchase Senior Bus. Roll call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding Purchase of Emergency Management Vehicles. Discussion to check into further pricing and report back to the Board.

**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 7:54 PM.

Returned from Executive Session at 8:07 PM.

**DEPARTMENT REPORTS:**

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

**MENTAL HEALTH:** Director of the Mental Health Board Danise Habun reported Network Healthcare website is up and running.

**SENIOR SERVICES:** Director of Senior Services Barbara Kurth Schuldt reported on monthly events that took place. A written report was submitted to the Clerk's Office.

**YOUTH AND FAMILY SERVICES:** Director of Youth and Family Services John Parquette reported on welcome reception for Dr. Jose Torres, new Superintendent of School District U-46 that took place on October 28, 2008. Thanks were given to all Township Officials and Staff who participated. Written report was submitted to Clerk's Office.

**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 8:20 PM.

Respectfully submitted,



Brian P. McGuire, Clerk  
Hanover Township

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

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

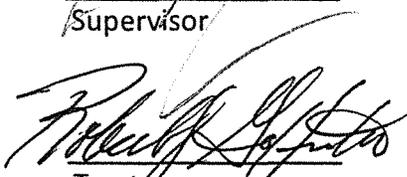
**Hanover Township**  
Board Audit Report  
From 10/15/08 to 10/28/08

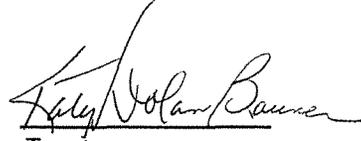
Total Town Fund	44,661.89
Total Senior Center	9,051.24
Total Welfare Services	2,938.47
Total Road and Bridge	1,061.61
Total Mental Health Board	102,651.05
Total Retirement	
Total Vehicle	
 Total All Funds	<u><u>160,364.26</u></u>

The above has been approved for payment this 28th day of October 2008

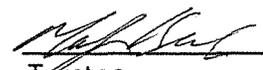
  
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Supervisor

  
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Town Clerk

  
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Trustee

  
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Trustee

  
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Trustee

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 10/24/08  
 Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
<b>1103 · Senior Center - Revenue</b>					
<b>1103500 · Senior Programs</b>					
Check	10/17/2008	72049	Refund	Refund	
Check	10/17/2008	72050	Refund	Refund	918.00
Check	10/17/2008	72051	Refund	Refund	150.00
Check	10/17/2008	72052	Refund	Refund	57.00
Check	10/17/2008	72053	Refund	Refund	57.00
Check	10/17/2008	72054	Refund	Refund	2.00
Check	10/17/2008	72055	Refund	Refund	36.00
Check	10/17/2008	72056	Refund	Refund	72.00
Check	10/17/2008	72056	Refund	Refund	2.00
Check	10/17/2008	72054	Refund	Refund	5.50
Check	10/17/2008	72057	Refund	Refund	5.00
Check	10/17/2008	72058	Refund	Refund	5.00
Check	10/17/2008	72058	Refund	Refund	5.00
Check	10/17/2008	72059	Refund	Refund	36.00
Check	10/24/2008	72187	Refund	Refund	2.00
Check	10/24/2008	72188	Refund	Refund	5.00
Check	10/24/2008	72189	Refund	Refund	25.00
Total 1103500 · Senior Programs					27.00
					1,409.50
Total 1103 · Senior Center - Revenue					
					1,409.50
<b>1014 · Town Fund - Expenditures</b>					
<b>101AST · Astor Avenue Project</b>					
<b>1014641 · Expenses</b>					
Check	10/24/2008	72211	Staples	Inv# 3109827830 Staples Cartridge	5.55
Check	10/24/2008	72211	Staples	Inv# 3109827829 Ink	144.23
Check	10/24/2008	72211	Staples	Inv# 3109827828 Copy Paper	137.51
Check	10/24/2008	72211	Staples	Inv# 3109827825 Ink	31.98
Total 1014641 · Expenses					319.27
<b>1014643 · Printing</b>					
Check	10/24/2008	72206	Paddock Publications, Inc	Acct# 361850 Subscription	27.00
Total 1014643 · Printing					27.00
<b>1014645 · Postage</b>					
Check	10/24/2008	72204	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Postage	2,000.00
Check	10/24/2008	72205	Pitney Bowes	Acct# 9724817 Machine Rental	230.00
Total 1014645 · Postage					2,230.00
<b>1014648 · Supplies</b>					
Check	10/24/2008	72209	Sam's Club	Supplies	221.34
Total 1014648 · Supplies					221.34
<b>1014650 · Telephone</b>					
Check	10/21/2008	72081	AT&T 001	Acct# 051 563 2949 001 Monthly Charges	33.02
Check	10/24/2008	72192	AT&T Mobility 150	Acct# 827019150 Monthly Charges	40.00

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 10/24/08  
 Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014650 · Telephone					73.02
<b>1014652 · Utilities</b>					
Check	10/17/2008	72062	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	137.99
Check	10/17/2008	72063	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	215.50
Total 1014652 · Utilities					353.49
Total 101AST · Astor Avenue Project					3,224.12
<b>101CAP · Capital Expenditures</b>					
<b>1014425 · Building Improvements</b>					
Check	10/17/2008	72075	Reinke Interior Supply Co., Inc	Inv# 30002056 Ceiling Tiles	956.80
Check	10/17/2008	72079	The Home Depot	Tik/Clerk/Astor Project	1,323.17
Check	10/21/2008	72091	Reinke Interior Supply Co., Inc	Inv# 30002133 Ceiling Tiles	574.08
Check	10/24/2008	72200	Parlance Telephony, Inc	Inv# 10569 Phone/Data Line Install	925.00
Total 1014425 · Building Improvements					3,779.05
<b>1014430 · Computer Equipment &amp; Software</b>					
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702437 On Site Proactive Maintenance	380.00
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702397 Virus Protection	1,088.61
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702459 On Site Proactive Maintenance	760.00
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702534 On Site Proactive Maintenance	1,140.00
Check	10/24/2008	72211	Staples	Inv# 3109244516 Printer	179.98
Total 1014430 · Computer Equipment & Software					3,548.59
Total 101CAP · Capital Expenditures					7,327.64
<b>101CHN · Community Health Nurse</b>					
<b>1014452 · Office Supplies</b>					
Check	10/24/2008	72211	Staples	Inv# 3109827826 Desk Pad	35.98
Total 1014452 · Office Supplies					35.98
<b>1014461 · Miscellaneous</b>					
Check	10/24/2008	72198	Imperato, Mary Jo	Resident RX	40.97
Total 1014461 · Miscellaneous					40.97
Total 101CHN · Community Health Nurse					76.95
<b>101ESDA · ESDA - Expenditures</b>					
<b>1014802 · Equipment</b>					
Check	10/24/2008	72211	Staples	Inv# 3108923493 Flash Drive	59.99
Total 1014802 · Equipment					59.99
Total 101ESDA · ESDA - Expenditures					59.99
<b>101ISE · Insurance &amp; Employee Benefits</b>					
<b>1014504 · Dental, Vision &amp; Life Insurance</b>					
Check	10/17/2008	72060	Assurant Employee Benefits	Policy # 5390364 Coverage	1,606.33

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 10/24/08  
 Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014504 · Dental, Vision & Life Insurance					1,606.33
<b>1014507 · Flex Plan</b>					
Check	10/21/2008	72093	TASC	Inv# 2800153536 Debit Card Fees	3.20
Check	10/21/2008	72093	TASC	Inv# 2800153535 Admin Fees	57.50
Check	10/24/2008	72186	TASC	FSA PVR Reconciliation	42.29
Total 1014507 · Flex Plan					102.99
Total 101ISE · Insurance & Employee Benefits					1,709.32
<b>101LEA · Legal &amp; Auditing</b>					
<b>1014502 · Legal Services</b>					
Check	10/24/2008	72210	Seyfarth Shaw LLP	Inv# 1504144 Legal Fees	787.50
Total 1014502 · Legal Services					787.50
Total 101LEA · Legal & Auditing					787.50
<b>101MAIN · Facilities Maintenance</b>					
<b>1014202 · Office Supplies</b>					
Check	10/24/2008	72211	Staples	Inv# 3109827826 Desk Pad	47.09
Total 1014202 · Office Supplies					47.09
<b>1014205 · Janitorial Supplies - Town</b>					
Check	10/17/2008	72079	The Home Depot	Extension Cords/Drill Attachments/Tape Measure/Caulk	252.33
Total 1014205 · Janitorial Supplies - Town					252.33
<b>1014206 · Janitorial Supplies - Senior</b>					
Check	10/24/2008	72209	Sam's Club	Cleaning Materials	230.16
Total 1014206 · Janitorial Supplies - Senior					230.16
<b>1014208 · Housekeeping Contract</b>					
Check	10/21/2008	72088	Perfect Cleaning Service, Inc.	Inv# 29006 Janitorial Service Oct 08	2,340.00
Check	10/21/2008	72088	Perfect Cleaning Service, Inc.	Inv# 29007 Addtl Sevice Oct 08	140.00
Total 1014208 · Housekeeping Contract					2,480.00
<b>1014209 · Building Contracts</b>					
Check	10/17/2008	72069	Fox Valley Fire & Safety	Inv# 467524 Security Monitoring YFS	78.00
Check	10/17/2008	72069	Fox Valley Fire & Safety	Inv# 467155 Security Monitoring Town	75.00
Check	10/21/2008	72087	Mid Central Pest Control	Inv# 27751 Pest Control	50.00
Check	10/21/2008	72087	Mid Central Pest Control	Inv# 27752 Pest Control	50.00
Check	10/21/2008	72087	Mid Central Pest Control	Inv# 27753 Pest Control	45.00
Total 1014209 · Building Contracts					298.00
<b>1014210 · Building Maintenance - Town</b>					
Check	10/17/2008	72079	The Home Depot	Ceiling Tiles	42.98
Check	10/17/2008	72079	The Home Depot	Keys/Spray paint	70.06
Check	10/21/2008	72085	Elgin Key & Lock Co., Inc.	Inv# 63412 Keys	73.10
Check	10/24/2008	72196	Fox Valley Fire & Safety	Inv# 468875 Camera Repair/Installation	112.50

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 10/24/08  
 Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014210 · Building Maintenance - Town					298.64
<b>1014212 · Building Maintenance - Astor</b>					
Check	10/21/2008	72084	Casco Industries	Inv# 51903 Screen	26.00
Total 1014212 · Building Maintenance - Astor					26.00
<b>1014213 · Equipment Maintenance - Town</b>					
Check	10/17/2008	72073	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691	2,102.93
Check	10/24/2008	72200	Parlance Telephony, Inc	Inv# 10574 Maintenance	260.00
Total 1014213 · Equipment Maintenance - Town					2,362.93
<b>1014214 · Equipment Maintenance - Senior</b>					
Check	10/21/2008	72086	Johnson Controls, Inc	Inv# 0806172410 Server Maintenance	734.00
Check	10/24/2008	72197	Grainger	Inv# 9747993039 Filters	163.20
Total 1014214 · Equipment Maintenance - Senior					897.20
<b>1014215 · Equipment Maintenance - Astor</b>					
Check	10/17/2008	72079	The Home Depot	Electrical Box Cover/Wheels for Dolly/Velcro Outlets	190.01
Total 1014215 · Equipment Maintenance - Astor					190.01
<b>1014218 · Vehicle Maintenance - Town</b>					
Check	10/17/2008	72079	The Home Depot	Light Bulbs	64.44
Total 1014218 · Vehicle Maintenance - Town					64.44
<b>1014225 · Grounds Maintenance</b>					
Check	10/17/2008	72079	The Home Depot	Misc Supplies	91.41
Check	10/17/2008	72079	The Home Depot	Landscape material	141.66
Check	10/17/2008	72079	The Home Depot	Landscape material	153.79
Check	10/17/2008	72079	The Home Depot	Supplies	64.18
Check	10/17/2008	72079	The Home Depot	Supplies	84.74
Check	10/24/2008	72209	Sam's Club	Supplies	197.54
Total 1014225 · Grounds Maintenance					733.32
<b>1014227 · Miscellaneous</b>					
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	121.85
Total 1014227 · Miscellaneous					121.85
Total 101MAIN · Facilities Maintenance					8,001.97
<b>101THE · Town Hall Expense</b>					
<b>1014402 · Telephone - Town</b>					
Check	10/21/2008	72082	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	121.25
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	40.30
Total 1014402 · Telephone - Town					161.55
<b>1014416 · Equipment Rental - Town</b>					
Check	10/21/2008	72089	Pitney Bowes	Acct# 4432390 Machine Rental	130.57

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10/24/08

Accrual Basis

**Hanover Township  
Board Audit Report  
October 15 - 28, 2008**

Type	Date	Num	Name	Memo	Amount
Total 1014416 · Equipment Rental - Town					130.57
<b>1014511 · Utilities - Senior</b>					
Check	10/17/2008	72064	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,805.79
Total 1014511 · Utilities - Senior					4,805.79
Total 101THE · Town Hall Expense					5,097.91
<b>101TOE · Town Office Expense</b>					
<b>1014404 · Office Supplies</b>					
Check	10/24/2008	72211	Staples	Inv# 3109244518 Ink/Paper/Post its	81.52
Total 1014404 · Office Supplies					81.52
<b>1014406 · Printing</b>					
Check	10/21/2008	72090	Profile Graphics	Inv# 8101 Envelopes	195.49
Total 1014406 · Printing					195.49
<b>1014414 · Memberships, Subs &amp; Publication</b>					
Check	10/17/2008	72076	Streamwood Chamber of Commerce	Chamber Dinner	300.00
Check	10/17/2008	72077	Suburban Chicago Newspapers	Acct# 26924 Subscription Town	52.00
Check	10/21/2008	72092	Suburban Chicago Newspapers	Acct# 26924 Magazine Subscription Astor	52.00
Total 1014414 · Memberships, Subs & Publication					404.00
<b>1014424 · Education &amp; Training</b>					
Check	10/21/2008	72080	Reese, Catherine A	Educational Assistance Reimbursement	1,138.00
Total 1014424 · Education & Training					1,138.00
<b>1014429 · Miscellaneous</b>					
Check	10/17/2008	72061	Bartlett Florist	Sympathy Flowers	77.95
Check	10/21/2008	72083	Aramark Refreshment Services	Inv# 424301 Coffee Supplies July	139.69
Check	10/21/2008	72083	Aramark Refreshment Services	Inv# 425025 Coffee Supplies Aug	185.50
Check	10/21/2008	72083	Aramark Refreshment Services	Inv# 129697 Coffee Supplies Sept	95.00
Check	10/24/2008	72198	Imperato, Mary Jo	Staff Development Food	32.99
Total 1014429 · Miscellaneous					531.13
<b>1014530 · Financial Administration</b>					
Check	10/17/2008	72070	Governmental Accounting, Inc	Monthly Contract Billing Oct 08	4,386.33
Total 1014530 · Financial Administration					4,386.33
<b>1014531 · Community Affairs</b>					
Check	10/17/2008	72067	Dee's Catering Service, Inc.	Inv# 12758 Breakfast Delivery 10/04/08	379.50
Check	10/17/2008	72072	Plum Grove Printers	Inv# 228514 Fall Newsletter	8,315.56
Total 1014531 · Community Affairs					8,695.06
Total 101TOE · Town Office Expense					15,431.53
<b>107CLK · Clerk's Department</b>					
<b>1074202 · Office Supplies</b>					

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10/24/08

Accrual Basis

# Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Check	10/24/2008	72211	Staples	Inv# 3109827826 Labels/Desk Pads	73.04
Total 1074202 · Office Supplies					73.04
<b>1074203 · Printing</b>					
Check	10/21/2008	72090	Profile Graphics	Inv# 8103 Envelopes	113.00
Total 1074203 · Printing					113.00
<b>1074210 · Community Affairs</b>					
Check	10/24/2008	72198	Imperato, Mary Jo	SWAP Car Wash	16.48
Total 1074210 · Community Affairs					16.48
<b>1074216 · Miscellaneous</b>					
Check	10/24/2008	72213	Verify	Acct# o1-xhtsse Background Checks	37.00
Total 1074216 · Miscellaneous					37.00
Total 107CLK · Clerk's Department					239.52
<b>109YFS · Youth &amp; Family Services</b>					
<b>1094609 · Expenses</b>					
Check	10/24/2008	72192	AT&T Mobility 150	Acct# 827019150 Monthly Charges	86.39
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	120.65
Check	10/24/2008	72211	Staples	Inv# 3109244519 Copy Paper	136.02
Check	10/24/2008	72211	Staples	Inv# 3109827823 Printer	73.49
Check	10/24/2008	72211	Staples	Credit Inv# 3109244519	-3.38
Total 1094609 · Expenses					413.17
<b>1094610 · Staff Expenses</b>					
Check	10/24/2008	72194	Chlipala, Anita A	Travel Reimbursement	8.00
Total 1094610 · Staff Expenses					8.00
<b>1094614 · Printing</b>					
Check	10/24/2008	72191	A1 Trophies & Awards, Inc	Inv# 6954 Namebadges	69.10
Check	10/24/2008	72208	Safeguard Business Systems	Inv# 024564387 Software	195.69
Total 1094614 · Printing					264.79
<b>1094618 · Psychiatric Backup</b>					
Check	10/24/2008	72199	Joseph Martin Nemeth III, M.D.	Psychiatric Visits Sept 08	1,925.00
Total 1094618 · Psychiatric Backup					1,925.00
Total 109YFS · Youth & Family Services					2,610.96
Total 1014 · Town Fund - Expenditures					44,567.41
<b>1104 · Senior Center - Expenditures</b>					
<b>1104ADM · Administration</b>					
<b>1104525 · Telephone &amp; High Speed Internet</b>					
Check	10/24/2008	72193	AT&T 415	Acct# 630 837 3693 415 5 Monthly Charges	31.29
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	941.76

1:04 PM

10/24/08

Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Total 1104525 · Telephone & High Speed Internet					973.05
<b>1104527 · Equipment Purch/Rental/Repair</b>					
Check	10/24/2008	72211	Staples	Inv# 3108923496 LCD	229.99
Total 1104527 · Equipment Purch/Rental/Repair					229.99
<b>1104528 · Supplies</b>					
Check	10/24/2008	72202	Peapod, Inc.	Acct# ox64877 Balance Due	10.25
Check	10/24/2008	72203	Purchase Advantage Card	Program Supplies	100.29
Check	10/24/2008	72211	Staples	Inv# 3108923498 Monthly Planner	42.45
Check	10/24/2008	72211	Staples	Inv# 3108923497 Tape/Ink	129.62
Check	10/24/2008	72211	Staples	Inv# 3108923495 Pens/Timecards/Ink	97.19
Total 1104528 · Supplies					379.80
<b>1104529 · Postage</b>					
Check	10/24/2008	72205	Pitney Bowes	Acct# 6871669 Machine Rental	276.00
Total 1104529 · Postage					276.00
<b>1104539 · Miscellaneous</b>					
Check	10/17/2008	72079	The Home Depot	Supplies	29.83
Total 1104539 · Miscellaneous					29.83
Total 1104ADM · Administration					1,888.67
<b>1104SOC · Social Services</b>					
<b>1104515 · Programming</b>					
Check	10/17/2008	72068	Five Point Fitness	Inv# 0050 Client Assessments	325.00
Check	10/17/2008	72071	Motion Picture Licensing Corporation	Inv# 12519730 Licensing Agreement	260.00
Check	10/17/2008	72078	Safeway, Inc	Inv# 000395-90308 Supplies	17.71
Check	10/24/2008	72190	About Tours	Inv# 6133 New little Italy Tour	2,109.00
Check	10/24/2008	72201	Paramount Theatre	Queen of Bingo Performance	1,081.00
Check	10/24/2008	72203	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Program Supplies	100.20
Check	10/24/2008	72209	Sam's Club	Supplies	76.27
Total 1104515 · Programming					3,969.18
<b>1104516 · Outreach</b>					
Check	10/17/2008	72078	Safeway, Inc	Inv# 006075-090608 Supplies	53.82
Total 1104516 · Outreach					53.82
<b>1104526 · Club 59</b>					
Check	10/17/2008	72074	Profile Graphics	Inv# 8096 Club 59 Newsletter	1,730.07
Total 1104526 · Club 59					1,730.07
Total 1104SOC · Social Services					5,753.07
Total 1104 · Senior Center - Expenditures					7,641.74
2024 · Welfare Services - Expenditures					

1:04 PM  
 10/24/08  
 Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
<b>2024ADM · Administration</b>					
<b>2024202 · Office Supplies</b>					
Check	10/24/2008	72211	Staples	Inv# 3109244517 Toner/Desk Pad/Folders	191.41
Total 2024202 · Office Supplies					191.41
<b>2024204 · Equipment Purchase &amp; Rental</b>					
Check	10/24/2008	72211	Staples	Inv# 3109244515 Printer/Fax	124.94
Total 2024204 · Equipment Purchase & Rental					124.94
<b>2024213 · Community Affairs / Misc</b>					
Check	10/24/2008	72212	Trophies by George	Inv# 4901 Engraved Plates	6.00
Total 2024213 · Community Affairs / Misc					6.00
Total 2024ADM · Administration					322.35
<b>2024HOM · Home Relief</b>					
<b>2024102 · Rent</b>					
Check	10/22/2008	72185	General Assistance	Rent 2008 CL - Oct (Prorated)	116.12
Total 2024102 · Rent					116.12
<b>2024116 · Catastrophic Insurance Premium</b>					
Check	10/21/2008	72094	Wheeling Township	Catastrophic Insurance Premium	2,500.00
Total 2024116 · Catastrophic Insurance Premium					2,500.00
Total 2024HOM · Home Relief					2,616.12
Total 2024 · Welfare Services - Expenditures					2,938.47
<b>3034 · Road &amp; Bridge - Expenditures</b>					
<b>3034ADM · Administration</b>					
<b>3034506 · Unemployment Compensation</b>					
Check	10/22/2008	72184	Illinois Dept of Employment Security	R&B Unemployment - 3rd Qtr 2008	94.48
Total 3034506 · Unemployment Compensation					94.48
<b>3034714 · Office Supplies</b>					
Check	10/24/2008	72211	Staples	Inv# 3109827826 Labels	47.98
Total 3034714 · Office Supplies					47.98
Total 3034ADM · Administration					142.46
<b>3034ROD · Road Maintenance</b>					
<b>3034605 · Maintenance / Supplies</b>					
Check	10/17/2008	72079	The Home Depot	Bricks/ Paint/Paint Material fo Parking lot	719.01
Total 3034605 · Maintenance / Supplies					719.01
<b>3034610 · Street Lighting</b>					
Check	10/17/2008	72065	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	281.02
Check	10/17/2008	72066	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.60

1:04 PM

10/24/08

Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Total 3034610 · Street Lighting					294.62
Total 3034ROD · Road Maintenance					1,013.63
Total 3034 · Road & Bridge - Expenditures					1,156.09
<b>5054 · Mental Health - Expenditures</b>					
<b>5054ADM · Administration</b>					
<b>5054537 · Community Relations</b>					
Check	10/24/2008	72236	City of Elgin	Sponsorship in AD Book	75.00
Total 5054537 · Community Relations					75.00
<b>5054538 · Miscellaneous</b>					
Check	10/24/2008	72231	Streamwood Park District	Health Fair Booth Fee	15.00
Check	10/24/2008	72246	A1 Trophies & Awards, Inc	Inv# 6937 Nametags	10.40
Total 5054538 · Miscellaneous					25.40
<b>5054543 · Marketing Activities / Material</b>					
Check	10/24/2008	72238	Steve's Printing Service, LLC	Inv# 1035 Business Cards	89.00
Check	10/24/2008	72244	Perfect Promotions	Inv# rjb081308a Magnetic To-Do List	249.67
Total 5054543 · Marketing Activities / Material					338.67
Total 5054ADM · Administration					439.07
<b>5054COM · Community Resource Center</b>					
<b>5054210 · Utilities</b>					
Check	10/24/2008	72239	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	418.25
Check	10/24/2008	72241	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	87.48
Check	10/24/2008	72242	Groot Recycling & Waste Services Inc	Inv# 4624048 Monthly Charges	77.09
Total 5054210 · Utilities					582.82
<b>5054250 · Building Maintenance</b>					
Check	10/24/2008	72243	Fox Valley Fire & Safety	Inv# 467156 Securitiy Monitoring	78.00
Total 5054250 · Building Maintenance					78.00
<b>5054286 · Agency Support Services</b>					
Check	10/24/2008	72237	PAETEC	Acct# 9097797 Monthly Charges	553.40
Check	10/24/2008	72237	PAETEC	Acct# 1173538 Monthly Charges	80.75
Total 5054286 · Agency Support Services					634.15
Total 5054COM · Community Resource Center					1,294.97
<b>5054SVC · Service Contracts</b>					
<b>5054100 · CASI</b>					
Check	10/24/2008	72225	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Total 5054100 · CASI					5,000.00
<b>5054103 · CAC Safe from the Start</b>					

1:04 PM  
 10/24/08  
 Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Check	10/24/2008	72225	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,750.00
Total 5054103 · CAC Safe from the Start					3,750.00
<b>5054104 · Community Crisis Center</b>					
Check	10/24/2008	72214	Community Crisis Center	Shelter	6,250.00
Total 5054104 · Community Crisis Center					6,250.00
<b>5054105 · Community Crisis Counseling</b>					
Check	10/24/2008	72214	Community Crisis Center	DV Counseling	5,250.00
Total 5054105 · Community Crisis Counseling					5,250.00
<b>5054107 · Open Door Clinic</b>					
Check	10/24/2008	72220	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					1,250.00
<b>5054108 · Aid Supportive Employment</b>					
Check	10/24/2008	72229	Association for Individual Development	Supportive Employment Program	9,000.00
Total 5054108 · Aid Supportive Employment					9,000.00
<b>5054109 · Aid Case Management</b>					
Check	10/24/2008	72229	Association for Individual Development	Case Management	1,250.00
Total 5054109 · Aid Case Management					1,250.00
<b>5054112 · Clearbrook Children's Program</b>					
Check	10/24/2008	72223	Clearbrook	Childrens Program	1,000.00
Total 5054112 · Clearbrook Children's Program					1,000.00
<b>5054113 · Clearbrook Residential</b>					
Check	10/24/2008	72223	Clearbrook	Residential Service	650.00
Total 5054113 · Clearbrook Residential					650.00
<b>5054114 · Clearbrook Development Training</b>					
Check	10/24/2008	72223	Clearbrook	Developmental Training	425.00
Total 5054114 · Clearbrook Development Training					425.00
<b>5054127 · RENZ Prevention</b>					
Check	10/24/2008	72226	Renz Addiction Counseling Center	Prevention	2,437.50
Total 5054127 · RENZ Prevention					2,437.50
<b>5054128 · RENZ Outpatient</b>					
Check	10/24/2008	72226	Renz Addiction Counseling Center	Outpatient Treatment	12,250.00
Total 5054128 · RENZ Outpatient					12,250.00
<b>5054132 · Ecker Therapy Services</b>					
Check	10/24/2008	72224	Ecker Center for Mental Health	Outpatient Therapy Services	15,125.00
Total 5054132 · Ecker Therapy Services					15,125.00
<b>5054135 · Ecker Center / PEP</b>					

1:04 PM

10/24/08

Accrual Basis

**Hanover Township  
Board Audit Report  
October 15 - 28, 2008**

Type	Date	Num	Name	Memo	Amount
Check	10/24/2008	72224	Ecker Center for Mental Health	PEP	687.50
Total 5054135 · Ecker Center / PEP					687.50
<b>5054136 · Hanover Township Youth &amp; Family</b>					
Check	10/24/2008	72227	Hanover Township Youth and Fam Serv...	Psychiatric Services	5,000.00
Total 5054136 · Hanover Township Youth & Family					5,000.00
<b>5054138 · Contract Support Services</b>					
Check	10/24/2008	72234	Elgin Drug and Gang Task Force	Education Materials	500.00
Check	10/24/2008	72235	NAMI Hanover Township	Materials	350.00
Total 5054138 · Contract Support Services					850.00
<b>5054139 · Community Education</b>					
Check	10/24/2008	72232	Habun, Danise	Expo Catering Deposit	600.00
Check	10/24/2008	72240	A Private Affair	Expo Catering	1,489.50
Total 5054139 · Community Education					2,089.50
<b>5054146 · The Bridge</b>					
Check	10/24/2008	72215	The Bridge Youth & Family Services	Crisis Services	4,250.00
Total 5054146 · The Bridge					4,250.00
<b>5054147 · Senior Services Adc Trans</b>					
Check	10/24/2008	72228	Senior Service Assoc of Fox Valley	Adult Day Care Transportation	4,250.00
Total 5054147 · Senior Services Adc Trans					4,250.00
<b>5054156 · Epilepsy Foundation</b>					
Check	10/24/2008	72221	Epilepsy Foundation	Outreach	550.00
Total 5054156 · Epilepsy Foundation					550.00
<b>5054160 · Summit Center</b>					
Check	10/24/2008	72217	Summit Center	Early Learning Center	675.00
Total 5054160 · Summit Center					675.00
<b>5054162 · Tide Project</b>					
Check	10/24/2008	72230	A#1 Cab Dispatch Inc	Inv# 131 Transportation	920.40
Total 5054162 · Tide Project					920.40
<b>5054166 · Pads of Elgin</b>					
Check	10/24/2008	72219	PADS of Elgin	Homelessness Service	3,250.00
Total 5054166 · Pads of Elgin					3,250.00
<b>5054168 · Countryside Work Training Ctr</b>					
Check	10/24/2008	72222	Countryside Association	Work Training Center	575.00
Total 5054168 · Countryside Work Training Ctr					575.00
<b>5054169 · Elgin Family Center - Case Mgmt</b>					
Check	10/24/2008	72216	Greater Elgin Family Care Center	Case Management Service	2,125.00

1:04 PM  
 10/24/08  
 Accrual Basis

## Hanover Township Board Audit Report October 15 - 28, 2008

Type	Date	Num	Name	Memo	Amount
Total 5054169 · Elgin Family Center - Case Mgmt					2,125.00
<b>5054170 · Elgin Family Ctr - Post Partum</b>					
Check	10/24/2008	72216	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Total 5054170 · Elgin Family Ctr - Post Partum					1,250.00
<b>5054174 · Special Ed Advocacy Center</b>					
Check	10/24/2008	72218	Special Ed Advocacy Center	Advocacy	1,250.00
Total 5054174 · Special Ed Advocacy Center					1,250.00
<b>5054177 · Language Scholarship House</b>					
Check	10/24/2008	72233	Boys & Girls Club of Elgin	Staff Development Grant Request	3,000.00
Total 5054177 · Language Scholarship House					3,000.00
<b>5054182 · Clearbrook Employment</b>					
Check	10/24/2008	72223	Clearbrook	Employment Program	375.00
Total 5054182 · Clearbrook Employment					375.00
<b>5054183 · Community Crisis SA Counseling</b>					
Check	10/24/2008	72214	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Total 5054183 · Community Crisis SA Counseling					2,250.00
<b>5054184 · Countryside C/F Support</b>					
Check	10/24/2008	72222	Countryside Association	Family Support Services	66.22
Check	10/24/2008	72222	Countryside Association	Family Support Services	66.22
Check	10/24/2008	72222	Countryside Association	Family Supoprt Services	49.67
Total 5054184 · Countryside C/F Support					182.11
<b>5054187 · Web Based Resource Directory</b>					
Check	10/24/2008	72245	Trilogy Integrated Resources, Inc	Inv# 102757 Network of Care Development	3,750.00
Total 5054187 · Web Based Resource Directory					3,750.00
Total 5054SVC · Service Contracts					100,917.01
Total 5054 · Mental Health - Expenditures					102,651.05
<b>TOTAL</b>					<b>160,364.26</b>