



Senior Center
240 S. Route 59
Bartlett, Illinois 60103

Regular Meeting of Township Board
November 3, 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. CPT Arthur Funk
 2. CPL Vince Lacke
 3. CPL Louis S. Margiotta
- VI. Supervisor's Report
- VII. Clerk's Report
- VIII. Highway Commissioner's Report
- IX. Assessor's Report
- X. Treasurer's Report
- XI. Bill Paying
- XII. Old Business
- XIII. New Business
- XIV. Executive Session
- XV. Other Business
- XVI. Adjournment

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

NOVEMBER 3, 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 Kramer.

Absent: Trustee Westlund-Deenihan.

Staff present: Township Administrator James Barr, Assessor Thomas Smogolski, Highway Commissioner P. Craig Ochoa, Collector William T. Burke, Director of Youth and Family Services John Parquette, Director of Senior Services Barbara Kurth Schuldt, Director of Facilities and Maintenance Steve Spejcher, Director of the Mental Health Board Danise Habun and Director of Emergency Management Robert Page.

TOWN HALL (Public Comments):

Supervisor Kelly asked if there was anyone in the audience that had any comments to make or questions to ask. There was no response.

PRESENTATIONS:

Clerk McGuire invited the Board to join him in presenting Certificates of Appreciation to Honor Roll Veterans CPT Arthur Funk and CPL Vince Lacke in recognition of their service to our country. Clerk McGuire read aloud the name of Honor Roll Veteran CPL Louis S. Margiotta who was not able to attend and his certificate will be mailed to him.

SUPERVISOR'S REPORT:

Supervisor Kelly reported Candlelight Bowl will be Friday, November 14, 2008, 6:00 PM registration, 7:00 PM dinner and bowling to start at 8:00 PM. New location this year at Bowlway Lanes in Elgin.

CLERK'S REPORT:

Clerk McGuire informed the Board the Veterans Honor Roll dinner will be Thursday, November 13, 2008 from 6:30 – 8:30 PM at the Bartlett Fire Barn.

ASSESSOR'S REPORT:

Assessor Thomas Smogolski had no report.

HIGHWAY COMMISSIONER'S REPORT:

Highway Commissioner P. Craig Ochoa reported bid opening for the re- bidding of Douglas Road and Dennis Lane will be November 5, 2008 at 4:00 PM.

TREASURER'S REPORT:

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

BILL PAYING:

A.	Town Fund	\$	25,612.95
B.	Senior Center Fund	\$	10,897.75
C.	Welfare Services	\$	13,593.66
D.	Road and Bridge	\$	9,311.31
E.	Mental Health	\$	23,381.02
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL 1 st SET OF BILLS		\$	82,796.69

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

2nd SET OF BILLS:

A. Taylor Rental \$ 1,493.20

TOTAL 2nd SET OF BILLS: \$ 1,493.20

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

OLD BUSINESS:

No old business to report.

NEW BUSINESS:

No new business to report.

EXECUTIVE SESSION:

There was no need for Executive Session.

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 Goffinski.
Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer and Supervisor Kelly.
NAYS: None. Motion Carried.

Adjourned 7:45 PM.

Respectfully submitted,



Brian P. McGuire, Clerk
Hanover Township

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

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

" Mr. Barrow was unable to be here tonight and on his behalf and all of those who are here tonight and 100's of homeowners who Mr. Barrow represents, that back on Oct 7, 2008 Mr. Barrow, President of the Chapel Creek Homeowners Association and Chairperson of the Poplar Creek Valley Concerned Citizens, asked the Township Board to consider issuing a letter to Mr. Todd Stroger indicating the Township's support for the acquisition of the Rolling Knolls Country Club, Elgin IL as a part of the Cook County Forest Preserve District. I would like to know what the status of this request is at this time. Will the Board of Trustees support this position?"

Respectfully submitted,

Bart Barrow
Elgin, IL

**Good Evening, my name is Bart Barrow and I reside at 2603 Poplar
View Bend in unincorporated Cook County.**

**I come before you tonight as a homeowner in Hanover Township,
President of the Chapel Creek HOA and Chairperson of the
Poplar Creek Valley Concerned Citizens group.**

**I am also here tonight on behalf of the citizens who reside in the
Subdivisions known as
Country Trails, Rolling Knolls Estates , Echo Ridge, & Woodland
Meadows I and II , and others who live near the Rolling Knolls C C.**

**On behalf of hundreds of residents in and around the RKCC I thank
you for your time this evening to allow me to speak on the issues
which will have a large impact on maintaining the values of our homes.**

**As a reward for filling the County Coffers we are asking tonight
For the Hanover Township Board of Trustees to issue to the
President of the Cook County Board of Commissioners, Mr.
Todd Stroger, a formal letter of support for the County to
Procure the 56 acre golf course as apart of the Cook County
Forest Preserve.**

**We look forward to your endeavors to keep this Township as viable
As ever and truly appreciate your support for its senior citizens,
It needy, and its efforts in the fight of the CN acquisition of the E J & E
Rail line. I ask you to please help the people in your Township
By continuing to show your support for preserving our home values
By fighting the CN takeover and by sending to Mr. Stroger a letter
Of support for the obtainment of the RKCC by Cook County and to
Keep this parcel of land as open space for all to enjoy.**

**Again, thank you for this opportunity to address the Trustees on
Issues vital to the residents of Hanover Township.**



Executive Committee
Chair
Fred Bates

Vice Chairs
*James Alter
*Kendra L. Beard
Kim du Buciet
Harold Lefkwich
Lauren Moltz
*Charles P. Schwartz, Jr.

Secretary/Treasurer
Donald Young

Executive Committee At Large
Joanne Bauer
Diane Ciral
Richard G. George
Robert P. Gordon, M.D.
Robert Jones
Alicia Pond
Susan Radziorowicz
*Tom Sanberg

Board of Directors
Anthony Belluschi, FAIA
Victor Bernhard, M.D.
Paul Boyd
John Bucuz
Stephen Christy, Jr.
Kay Clement
Oscar O. D'Angelo
Ruth Dawce
Leon M. Despres
Mark Doyle
Fredda
Gregory Freeman
Diana Garber
Chris Grapes
Ian Grossman
Diana Harris
Fred Lebed
Lyvn LeBwicz
Kshaulani Lum
Walter Nerach
Nancy Nugent
Dr. Serge Pierre-Louis
Richard Pincus
Janet Reali
James Rich, III
Patrick K. Sheehan
Sophia Steczkowski
Jaqueline Sloan

Advisory Board
Josephine Bellalta
Vanice Billups
Baird Brown
Kenneth Burkhardt
Sally A. Kim Chappell
John Chavez
Karen Davis
David Eubanks
Leon Finney, Jr.
Phil Fisher
Mary L. Gray
Nancy Campbell Hays
Deont Jackson
Scott Jamieson
Kitty Kurth
Michael Mcran, M.D.
Victoria Post Ranney
Marc Schulman
David C. Sharpe
Gerry Moss Silverstein
Allen R. Smart
Roger Taylor
Kelly Drew Townsend
Johet P. Vaile
Lois Weisberg

President
Erna Tranter

**Past Chairs*

Friends of the Parks

17 N. State Street • Suite 1450 • Chicago, Illinois 60602-3315
Phone (312) 857-2757 • Facsimile (312) 857-0656 • Web Site www.fotp.org

October 3, 2008

Steven M. Bylina, Jr.
General Superintendent
Forest Preserve District of Cook County
536 North Harlem Avenue
River Forest, IL 60305

Dear Superintendent Bylina:

As you know, Friends of the Parks, a 33-year-old open space and environmental organization, has been an active supporter of the Forest Preserve District's Land Acquisition Team for a number of years. We were honored to serve on Board President Todd Stroger's Environmental Transition Team in 2007, where we authored a chapter on land acquisition for the team's Transition Report for the president. And more recently, we have enjoyed working closely with the District's Land Acquisition Team on expanding its capacity to effectively and aggressively pursue important acquisition opportunities.

Thus, we were delighted at a recent meeting with your staff to learn about the opportunity to acquire several parcels that FOTP had identified as priority targets for acquisition in President Stroger's Environmental Transition Report. The Poplar Creek Preserve Addition, as the parcels are known by the District, easily meets the District's criteria for a high priority acquisition, as defined in the District's Land Acquisition Plan of 1994. The addition:

- 1) Provides protection of an important greenway, Poplar Creek, which serves as a migration corridor for wildlife;
- 2) Is adjacent to and extends the reach of an existing large tract of preserved land;
- 3) Preserves important geological and floristic features of the native landscape, including several large, old oak trees;
- 4) Offers wonderful recreation opportunities for citizens of Cook County;
- 5) Is financially a good value for the taxpayers of Cook County at this particular time; the district would likely not be able to afford the price if it had to compete for the land in a strong housing market; and
- 6) Protects a highly sensitive, high-quality District nature preserve further downstream of Poplar Creek from flooding and contamination with polluted stormwater.

This last point may be one of the most compelling reasons why the Poplar Creek Preserve Addition is critical for the continued health of an entire region of the Forest Preserve District. Upon learning of this acquisition opportunity and its proximity to Bluff Spring Fen Nature Preserve, arguably one of the most ecologically important and high-

Preserving, Protecting and Improving Parks
Since 1975



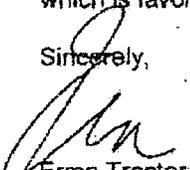
quality sites within the District's holdings, we consulted with land managers and volunteers who work at Bluff Spring Fen to get a sense of how Poplar Creek might impact the Fen if additional stormwater runoff from a new housing development on the creek upstream of the Fen. They told us that the flooding that currently occurs in Poplar Creek during storm events causes polluted, warm water from the creek to back up into a pristine creek that originates from the rare glacial seeps of Bluff Spring Fen. Land managers are already struggling with significant degradation to the land around the mouth of this creek. Besides eroding the streambanks, the dirty water also deposits silt on top of the fragile plant communities and brings the seeds of invasive species like reed canary grass into the fen.

As you know, storm water runoff can have devastating effects on the lands it comes in contact with. Pollutants like oil and heavy metals from autos on streets are washed into waterways, threatening aquatic life; storm water runs off of impermeable surfaces very quickly, causing extreme fluctuations in water levels in the creeks and rivers it flows into, which leads to significant erosion over the long term; the hotter temperature of the water flowing into creeks and streams impacts the oxygen levels in the water, jeopardizing aquatic plants and fish. And even small reductions in permeable surfaces in a landscape (such as installation of the roads, sidewalks, driveways, and roofs required by development of new housing), can significantly increase the amount of storm water that will run off of surfaces during storm events, exponentially increasing flooding downstream.

The last remaining undeveloped land in Cook County is disappearing at an ever-increasing rate. We share your sense of urgency about the need to quickly identify and secure as much as possible of that land that is suitable and desirable to be set aside as forest preserves – before the last oak groves, meadows and streams are destroyed or degraded with new construction of housing developments and office parks.

Friends of the Parks wholeheartedly supports the acquisition of the Poplar Creek Preserve Addition, including the large, 60-acre Rolling Knolls Country Club that contains a long stretch of Poplar Creek, so that water quality and flooding issues there can be avoided in perpetuity. We urge you to move quickly to acquire the parcels, taking advantage of the timing of opportunity presented by the current financial market, which is favorable to the District.

Sincerely,



Erma Tranter
President



Rebecca Blazer
Director, Forest Preserve Initiative

Cc: Dave Kircher, FPD Landscape Architect
Christopher Adas, FPD Real Estate Agent
David Hodge, President, Turning Leaf Conservation

Cook Co. commissioner in bind over land deal

By Rob Olmstead | Daily Herald Staff

Published: 9/5/2008 12:05 AM

A Cook County Commissioner who has thrown stones at the Stroger administration in the past for ethical lapses found himself in a potential glass house Thursday as the Forest Preserve District on which he serves voted to begin negotiating to buy some of his land.

Cook County Commissioner Tim Schneider, a Bartlett Republican, recused himself from the vote, but good-government experts question if he really can remain at arm's length on the potential multimillion dollar deal.

Schneider and six other family members own the Rolling Knolls Country Club in unincorporated Cook County between Bode and Irving Park roads near Elgin. County Forest Preserve planners are interested in buying the golf course and linking its land to the nearby Poplar Creek Forest Preserve. An environmentally valuable patch of wetland between the two, known as a fen, would also have to be purchased to link the swaths.

Schneider acknowledges the appearance of a conflict of interest, but says as soon as he became aware the county was interested in the land, he removed himself from the process.

"I'm so aware here of what I can and can't do because I want to be the guy who exposes (potential conflict of interests in county government)," Schneider said Thursday.

According to Schneider, the family decided to try to develop the land itself, planning for homes surrounded by a pared-down nine-hole golf course.

Schneider said the project received approval from Elgin city staff members, but failed to get the recommendation of the planning commission about three weeks ago.

He remains hopeful the city council will adopt the plan nonetheless when it comes up at the end of October.

The county only came into the mix, he said, because he wanted to be able to tell potential opponents of the project that neither the Elgin park system nor the county was interested in buying the land and keeping it as open space. He approached the forest preserve a year ago to ask it for an "exclusion letter" stating it wasn't interested in the property.

To his surprise, he said, they came back and said they were interested in the land.

According to Dave Kircher, chief landscape architect for the preserves, the land was first identified as being of interest in 1994 because it abuts Poplar Creek.

At that point, Schneider said, he removed himself from any dealings with the forest preserve, having his twin brother Tom handle all the negotiations.

Tom Schneider said he and family members are evaluating all choices.

"The idea was, in my mind, to go down two parallel roads so the family can make (a decision) where they want to go," Tom Schneider said.

While that removal from the process is laudable, said Jay Stewart of the Better Government Association, it

still falls far short of Schneider being a disinterested party.

"I think everyone (at the forest preserves are) pretty sure who they are and who the other brother is," said Stewart. "If we were talking about Todd Stroger (doing this), people would be ripping hair off their heads and yelling, 'outrage, outrage.' If it's good for the goose, it's good for the gander."

While no laws have been violated, there's still a conflict with Schneider sitting on a board and being colleagues with commissioners who will decide whether to pay him and his family multimillions. Schneider said one estimate of the land, with development, put it at \$8 million to \$10 million. Undeveloped, it would be far less, but still sizable.

Additionally, Stewart said Schneider never should have approached the forest preserve staff to ask them for a letter of exclusion.

"It's the old, your-boss-comes-in-and-says, 'can you do this for me?' He's (Schneider's) not the boss, but he votes on the budget. - I don't think that was exactly the best (judgment)."

Cindi Canary of the Illinois Campaign for Political Reform wasn't quite as tough on Schneider, understanding that to avoid a complete lack of conflict, Schneider would have to tell six family members they can't make money from Cook County government because he's a public official.

The situation is typical, she said, of what Illinoisans get when they don't have clear ethics laws and concise statements saying elected officials or board members can in no way profit from any activity of the board on which they sit.

"On the one hand, you would say he brings a good skill set to the board. You want people who know about development. On the other hand, if he owns property - that he's then selling to the county, whether real conflicts exist or perceived conflicts exist, it looks bad," said Canary.

Hanover Township
Board Audit Report
From 10/29/08 to 11/3/08

Total Town Fund	25,612.95
Total Senior Center	12,390.95
Total Welfare Services	13,593.66
Total Road and Bridge	9,311.31
Total Mental Health Board	23,381.02
Total Retirement	
Total Vehicle	
Total All Funds	<u><u>84,289.89</u></u>

The above has been approved for payment this 3rd day of November 2008

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

10:35 AM

10/31/08

Accrual Basis

Hanover Township Board Audit Report

October 29 through November 3, 2008

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103500 · Senior Programs					
Check	10/31/2008	72301	Refund	Refund	150.00
Check	10/31/2008	72302	Refund	Refund	2.00
Check	10/31/2008	72303	Refund	Refund	2.00
Check	10/31/2008	72304	Refund	Refund	2.00
Check	10/31/2008	72305	Refund	Refund	27.00
Total 1103500 · Senior Programs					<u>183.00</u>
Total 1103 · Senior Center - Revenue					183.00
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014647 · Books and Journals					
Check	10/31/2008	72339	Paddock Publications, Inc	Acct 361850 Service	26.00
Total 1014647 · Books and Journals					<u>26.00</u>
1014648 · Supplies					
Check	10/31/2008	72322	Hinckley Springs	Acct # 16634266291538 Monthly Charges	24.43
Total 1014648 · Supplies					<u>24.43</u>
1014652 · Utilities					
Check	10/31/2008	72310	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	103.83
Check	10/31/2008	72319	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Total 1014652 · Utilities					<u>189.72</u>
1014664 · Professional Services					
Check	10/31/2008	72333	National City	Career Builder Job Ad	390.00
Total 1014664 · Professional Services					<u>390.00</u>
Total 101AST · Astor Avenue Project					<u>630.15</u>
101CHN · Community Health Nurse					
1014454 · Travel Expense & Seminars					
Check	10/31/2008	72313	Bredehoeft, Graciella	Mileage Reimbursement	25.86
Check	10/31/2008	72334	Richard Nelson	Mileage Reimbursement	20.93
Total 1014454 · Travel Expense & Seminars					<u>46.79</u>
1014461 · Miscellaneous					
Check	10/31/2008	72324	Imperato, Mary Jo	Staff Appreciation	79.79
Total 1014461 · Miscellaneous					<u>79.79</u>
Total 101CHN · Community Health Nurse					<u>126.58</u>
101ISE · Insurance & Employee Benefits					
1014504 · Dental, Vision & Life Insurance					
Check	10/31/2008	72308	Assurant Employee Benefits	Plan# 5390364 Coverage	0.00
Check	10/31/2008	72362	Assurant Employee Benefits	Plan# 5390364 Coverage	1,722.05

10:35 AM

10/31/08

Accrual Basis

Hanover Township Board Audit Report October 29 through November 3, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014504 · Dental, Vision & Life Insurance					1,722.05
1014505 · Health Insurance					
Check	10/31/2008	72314	BlueCross BlueShield of Illinois	Acct 720866 Policy Coverage	13,295.01
Total 1014505 · Health Insurance					13,295.01
Total 101ISE · Insurance & Employee Benefits					15,017.06
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	10/31/2008	72332	Bryan E. Mraz & Associates	Legal Fees Sept 08	2,358.00
Total 1014502 · Legal Services					2,358.00
Total 101LEA · Legal & Auditing					2,358.00
101MAIN · Facilities Maintenance					
1014213 · Equipment Maintenance - Town					
Check	10/31/2008	72323	Interact Business Products, LLC	Inv# 36270 Shipping	15.00
Total 1014213 · Equipment Maintenance - Town					15.00
1014219 · Vehicle Fuel - Town					
Check	10/31/2008	72350	Village of Bartlett	Inv# 2250 August Fuel	600.94
Total 1014219 · Vehicle Fuel - Town					600.94
1014222 · Trash Removal - Town					
Check	10/31/2008	72310	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	332.27
Total 1014222 · Trash Removal - Town					332.27
1014223 · Trash Removal - Senior					
Check	10/31/2008	72310	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	161.42
Total 1014223 · Trash Removal - Senior					161.42
Total 101MAIN · Facilities Maintenance					1,109.63
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	10/31/2008	72309	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Coverage	1,991.24
Total 1014402 · Telephone - Town					1,991.24
1014403 · Utilities - Town					
Check	10/31/2008	72335	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	254.81
Total 1014403 · Utilities - Town					254.81
1014511 · Utilities - Senior					
Check	10/31/2008	72336	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,306.19
Total 1014511 · Utilities - Senior					1,306.19

10:35 AM

10/31/08

Accrual Basis

Hanover Township
Board Audit Report
 October 29 through November 3, 2008

Type	Date	Num	Name	Memo	Amount
Total 101THE · Town Hall Expense					3,552.24
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	10/31/2008	72345	Staples	Credit inv# 3109244515	-89.95
Total 1014404 · Office Supplies					-89.95
1014412 · Travel Expenses					
Check	10/31/2008	72325	Isunza, Rebecca	Travel Reimbursement	16.50
Total 1014412 · Travel Expenses					16.50
1014414 · Memberships, Subs & Publication					
Check	10/31/2008	72333	National City	Acct Charges	67.54
Total 1014414 · Memberships, Subs & Publication					67.54
1014424 · Education & Training					
Check	10/31/2008	72344	Streamwood Park District	Planning Retreat Facility Rental	150.00
Total 1014424 · Education & Training					150.00
1014429 · Miscellaneous					
Check	10/31/2008	72312	Aramark Refreshment Services	Inv# 425397 Supplies	198.80
Check	10/31/2008	72312	Aramark Refreshment Services	Inv# 140568 Quarterly Water Machine Lease	96.00
Check	10/31/2008	72324	Imperato, Mary Jo	Get Well Baskets	132.00
Total 1014429 · Miscellaneous					426.80
1014531 · Community Affairs					
Check	10/31/2008	72338	Parquette, John	Moonwalk Rental for Health Fair	150.00
Check	10/31/2008	72349	Streamwood High School Upper Crust	Reception Catering	315.00
Total 1014531 · Community Affairs					465.00
Total 101TOE · Town Office Expense					1,035.89
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	10/31/2008	72345	Staples	Inv# 3110099763 Copier Toner/Filing Tabs	158.14
Total 1044405 · Office Supplies					158.14
1044413 · Travel Expense					
Check	10/31/2008	72333	National City	Township Officials Conf	195.00
Total 1044413 · Travel Expense					195.00
Total 104ASR · Assessor's Division					353.14
107CLK · Clerk's Department					
1074214 · Furniture, Aux & Equipment					
Check	10/31/2008	72307	A1 Trophies & Awards, Inc	Inv# 7000 Laser Engraved Plates	16.00
Total 1074214 · Furniture, Aux & Equipment					16.00

10:35 AM
 10/31/08
 Accrual Basis

Hanover Township
Board Audit Report
 October 29 through November 3, 2008

Type	Date	Num	Name	Memo	Amount
Total 107CLK · Clerk's Department					16.00
109YFS · Youth & Family Services					
1094609 · Expenses					
Check	10/31/2008	72317	Chavez, Carmen S	Tutoring Supplies/Reception/Coy Meeting/Halloween Parties	195.65
Check	10/31/2008	72318	Cartridge World	Sale Receipt 27415 Ink	202.46
Check	10/31/2008	72338	Parquette, John	Reception Supplies	46.94
Check	10/31/2008	72340	Party Central	Contract 390532 Table & Linen Rental	224.25
Check	10/31/2008	72349	Streamwood High School Upper Crust	Reception Catering	315.00
Total 1094609 · Expenses					984.30
1094610 · Staff Expenses					
Check	10/31/2008	72324	Imperato, Mary Jo	COY Certificate Frames	32.01
Total 1094610 · Staff Expenses					32.01
1094614 · Printing					
Check	10/31/2008	72307	A1 Trophies & Awards, Inc	Inv# 6999 Name badges	7.95
Total 1094614 · Printing					7.95
1094629 · Dues & Subscriptions					
Check	10/31/2008	72333	National City	Carrer Builder Job Ad	390.00
Total 1094629 · Dues & Subscriptions					390.00
Total 109YFS · Youth & Family Services					1,414.26
Total 1014 · Town Fund - Expenditures					25,612.95
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104528 · Supplies					
Check	10/31/2008	72307	A1 Trophies & Awards, Inc	Inv# 6953 Nametags	31.80
Check	10/31/2008	72322	Hinckley Springs	Acct# 16619573411084 Monthly Charges	136.39
Check	10/31/2008	72345	Staples	Inv# 3109827827 Ink/Paper/Foam Cups/Tack Board/Legal Tray	367.83
Total 1104528 · Supplies					536.02
1104536 · Education & Training					
Check	10/31/2008	72344	Streamwood Park District	Managers Meeting Rental	120.00
Total 1104536 · Education & Training					120.00
1104538 · Community Affairs					
Check	10/31/2008	72347	Taylor Rental	Contract# 02-221082-08 Canopy/ Stage Rental for Expo	1,493.20
Total 1104538 · Community Affairs					1,493.20
Total 1104ADM · Administration					2,149.22
1104SOC · Social Services					
1104515 · Programming					
Check	10/31/2008	72320	Chicago Automobile Trade Association	Auto Show Tickets	170.00

10:35 AM

10/31/08

Accrual Basis

Hanover Township Board Audit Report October 29 through November 3, 2008

Type	Date	Num	Name	Memo	Amount
Check	10/31/2008	72328	Lutzow, Carol A	Ref# 14655894 Illinois Artist Showcase	35.00
Check	10/31/2008	72330	Medieval Times Dinner & Tournament, I...	Res# 246940 Dinner & Show	1,525.95
Check	10/31/2008	72333	National City	Netflix Charges	16.99
Check	10/31/2008	72341	Phil Stephani Catering	Contract 00008022 Banquet Deposit	500.00
Total 1104515 · Programming					2,247.94
1104520 · Volunteer Services					
Check	10/31/2008	72306	Ageoptions	Volunteer Awardc Luncheon	23.00
Total 1104520 · Volunteer Services					23.00
1104526 · Club 59					
Check	10/31/2008	72348	U.S. Postal Service	Club 59 newsletter Postage	1,800.00
Total 1104526 · Club 59					1,800.00
1104532 · Visual Arts					
Check	10/31/2008	72326	Joliet Ceramics Arts & Crafts	Inv# 08205 Ceramic Supplies	82.20
Check	10/31/2008	72326	Joliet Ceramics Arts & Crafts	Inv# 08263 Ceramic Supplies	24.81
Check	10/31/2008	72333	National City	ISTOCK International	150.00
Total 1104532 · Visual Arts					257.01
Total 1104SOC · Social Services					4,327.95
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	10/31/2008	72342	Pomp's Tire Service	Inv# 335299 Tire Maintenance	1,145.02
Check	10/31/2008	72342	Pomp's Tire Service	Credit Inv# 28588	-20.00
Check	10/31/2008	72350	Village of Bartlett	Inv# 2250 August Fuel	4,605.76
Total 1104518 · Vehicle Maintenance					5,730.78
Total 1104TRN · Transportation					5,730.78
Total 1104 · Senior Center - Expenditures					12,207.95
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024204 · Equipment Purchase & Rental					
Check	10/31/2008	72351	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	312.84
Total 2024204 · Equipment Purchase & Rental					312.84
2024205 · Travel & Training					
Check	10/31/2008	72337	Picasso, Aurea R	Mileage Reimbursement Aug-Oct	351.28
Check	10/31/2008	72343	Richmond, Linda L	Mileage Reimbursement	13.85
Total 2024205 · Travel & Training					365.13
2024213 · Community Affairs / Misc					
Check	10/29/2008	72249	Hadley-Roma	Senior Bracelets (100)	510.00
Check	10/31/2008	72337	Picasso, Aurea R	Meeting Supplies	129.04

10:35 AM
 10/31/08
 Accrual Basis

Hanover Township Board Audit Report October 29 through November 3, 2008

Type	Date	Num	Name	Memo	Amount
Total 2024213 · Community Affairs / Misc					639.04
Total 2024ADM · Administration					1,317.01
2024HOM · Home Relief					
2024102 · Rent					
Check	10/29/2008	72257	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72258	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72259	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72260	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72261	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72262	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72263	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72264	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72265	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72266	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72267	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72268	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72269	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72270	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72271	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72272	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72273	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72274	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72275	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72276	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72277	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72278	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72279	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72280	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72281	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72282	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72283	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72284	General Assistance	Rent Nov 2008 LL	450.00
Check	10/29/2008	72285	General Assistance	Rent Nov 2008 LL	225.00
Check	10/29/2008	72286	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72287	General Assistance	Rent Nov 2008 LL	225.00
Check	10/29/2008	72288	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72289	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72290	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72291	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72292	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72293	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72294	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72295	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72296	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72297	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72298	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72299	General Assistance	Rent Nov 2008 CL	225.00

10:35 AM

10/31/08

Accrual Basis

Hanover Township
Board Audit Report
 October 29 through November 3, 2008

Type	Date	Num	Name	Memo	Amount
Check	10/29/2008	72300	General Assistance	Rent Nov 2008 CL	225.00
Check	10/31/2008	72333	National City	Rent	123.18
Total 2024102 · Rent					10,248.18
2024103 · Utilities					
Check	10/29/2008	72253	NICOR (GA)	Utilities Acct 64-76-90-01-68-2	225.00
Check	10/29/2008	72254	Sprint - GA	Utilities Acct 014225444-2	225.00
Check	10/29/2008	72255	Sprint - GA	Utilities Acct 937485726	225.00
Check	10/29/2008	72256	Com Ed 042 (GA)	Utilities Acct 6335217042	225.00
Total 2024103 · Utilities					900.00
2024115 · Medical / Lloyds					
Check	10/29/2008	72252	GAFCO	Medical/Lloyds Acct #764905	508.86
Total 2024115 · Medical / Lloyds					508.86
2024119 · Emergency Assistance					
Check	10/29/2008	72250	City of Elgin	Emergency Asst. Acct #297955-5911	145.61
Check	10/29/2008	72251	Spring Lakes Estates	Emergency Asst. Rent	474.00
Total 2024119 · Emergency Assistance					619.61
Total 2024HOM · Home Relief					12,276.65
Total 2024 · Welfare Services - Expenditures					13,593.66
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	10/31/2008	72332	Bryan E. Mraz & Associates	Legal Fees Sept 08	1,228.50
Total 3034701 · Legal					1,228.50
3034702 · Insurance					
Check	10/31/2008	72314	BlueCross BlueShield of Illinois	Acct 720866 Policy Coverage	730.50
Total 3034702 · Insurance					730.50
3034704 · Telephone					
Check	10/31/2008	72311	AT&T Mobility 648	Acct# 827046448 Monthly Charges	234.68
Total 3034704 · Telephone					234.68
3034710 · Community Affairs					
Check	10/31/2008	72315	Business Card - Bank of America	Community Affairs	33.95
Total 3034710 · Community Affairs					33.95
Total 3034ADM · Administration					2,227.63
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	10/31/2008	72316	Beverly Materials, L.L.C.	Inv# 150435 Materials	51.34
Check	10/31/2008	72321	Dependable Building Services	Inv# 36885 Light Pole Rewiring Under Sidewalk	3,875.00

10:35 AM
 10/31/08
 Accrual Basis

**Hanover Township
 Board Audit Report
 October 29 through November 3, 2008**

Type	Date	Num	Name	Memo	Amount
Check	10/31/2008	72329	Lafarge Fox River Inc	Inv# 10310716 Breaker Stone	34.47
Check	10/31/2008	72331	Menard's	Inv# 50539 Boreal Summer Maple	360.61
Check	10/31/2008	72346	Terrace Supply Company	Inv# 515794z Cylibder Rental	19.80
Total 3034602 · Road Materials & Operations					4,341.22
3034603 · Gasoline					
Check	10/31/2008	72350	Village of Bartlett	Inv# 2250 August Fuel	1,169.17
Total 3034603 · Gasoline					1,169.17
Total 3034ROD · Road Maintenance					5,510.39
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	10/31/2008	72327	Kammes Auto & Truck Repair, Inc.	Inv# 103617 Full Preventative Maint / Light Replacements	579.63
Check	10/31/2008	72327	Kammes Auto & Truck Repair, Inc.	Inv# 103596 Full Preventative Maint / Muffler, Battery & Plow Repair	993.66
Total 3034609 · Maintenance Vehicles & Equip					1,573.29
Total 303EQM · Equipment					1,573.29
Total 3034 · Road & Bridge - Expenditures					9,311.31
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054010 · Employee Insurance					
Check	10/31/2008	72314	BlueCross BlueShield of Illinois	Acct 720866 Policy Coverage	584.39
Total 5054010 · Employee Insurance					584.39
5054012 · Supplies					
Check	10/31/2008	72359	Staples	Inv# 3110099759 White Cover Stock	31.56
Total 5054012 · Supplies					31.56
Total 5054ADM · Administration					615.95
5054COM · Community Resource Center					
5054250 · Building Maintenance					
Check	10/31/2008	72355	Hanover Glass & Mirror, Inc	Inv# 005236 Window Replacement	460.00
Total 5054250 · Building Maintenance					460.00
5054286 · Agency Support Services					
Check	10/31/2008	72356	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	32.29
Total 5054286 · Agency Support Services					32.29
Total 5054COM · Community Resource Center					492.29
5054SVC · Service Contracts					
5054102 · CAC Family Support					
Check	10/31/2008	72353	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	445.32
Check	10/31/2008	72353	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	411.06

10:35 AM
 10/31/08
 Accrual Basis

**Hanover Township
 Board Audit Report
 October 29 through November 3, 2008**

Type	Date	Num	Name	Memo	Amount
Total 5054102 · CAC Family Support					856.38
5054123 · Easter Seals DuPage					
Check	10/31/2008	72354	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	11,250.00
Total 5054123 · Easter Seals DuPage					11,250.00
5054139 · Community Education					
Check	10/31/2008	72357	Miss Illinois Scholarship Association	Mileage Reimb - Expo Appearance	50.00
Check	10/31/2008	72358	Name Droppers	Inv# 2052 Apparel	972.40
Check	10/31/2008	72360	Steve's Printing Service, LLC	Inv# 1038 Flyers	644.00
Total 5054139 · Community Education					1,666.40
5054142 · Centro De Informacion					
Check	10/31/2008	72352	Centro de Informacion	MH Services @ Glendale Terrace	6,250.00
Total 5054142 · Centro De Informacion					6,250.00
5054187 · Web Based Resource Directory					
Check	10/31/2008	72361	Trilogy Integrated Resources, Inc	Inv# 102915 Network of Care Quarterly Maint Fees	2,250.00
Total 5054187 · Web Based Resource Directory					2,250.00
Total 5054SVC · Service Contracts					22,272.78
Total 5054 · Mental Health - Expenditures					23,381.02
TOTAL					84,289.89