



240 S. Route 59, Bartlett, Illinois 60103

Regular Meeting of Town Board
December 2, 2008
7:00 PM

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Town Hall
- V. Recess into Truth In Taxation Hearing for Hanover Township
 - A. Explanation of reasons for proposed Hanover Township Tax Levy increase.
 - B. Comments and questions for Board Members.
 - C. Comments, questions and testimony regarding Township Tax Levy from public.
 - D. Adjournment of Truth and Taxation Hearing.
- VI. Recess into Truth in Taxation Hearing for the Hanover Township Road District
 - A. Explanation of reasons for proposed Hanover Township Road District Tax Levy increase.
 - B. Comments and questions for Board Members.
 - C. Comments, questions and testimony regarding Township Tax Levy from public.
 - D. Adjournment of Truth and Taxation Hearing.
- VII. Hanover Township Tax Levy Ordinances for the fiscal year beginning April 1, 2008 and ending March 31, 2009.
- VIII. Hanover Township Single Township Road District Levy Ordinance for the fiscal year beginning April 1, 2008 and ending March 31, 2009.
- IX. Presentations
 - A. Veteran's Honor Roll
 1. AN William M. Puckett
 2. PH3 John Whalen

- X. Supervisor's Report
- XI. Clerk's Report
 - A. Approve Executive Session Minutes of October 14, 2008
 - B. Approve Executive Session Minutes of October 28, 2008
 - C. Approve Regular Meeting Minutes of November 3, 2008
- XII. Highway Commissioner's Report
- XIII. Assessor's Report
- XIV. Treasurer's Report
- XV. Bill Paying
- XVI. Old Business
- XVII. New Business
 - A. Resolution of Hanover Township Approving of 2008
Community Development Block Grant Sub-Recipient
Agreement
- XVIII. Executive Session
- XIX. Other Business
- XX. Adjournment

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

DECEMBER 2, 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 Chief Deputy Clerk Imperato to call roll.

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

Absent: Clerk McGuire

Staff present: Township Administrator James Barr, Assessor Thomas Smogolski, 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, Executive Director of the Mental Health Board Danise Habun, Director of Emergency Management Robert Page, Director of Community Health Trish Simon 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. Executive Director of the Mental Health Board Danise Habun introduced new staff member Shirley Bassett, Community Outreach Specialist.

RECESS INTO TRUTH IN TAXATION HEARING FOR HANOVER TOWNSHIP:

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan to adjourn into the Truth and Taxation Hearing for Hanover Township. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Explanations were provided by Trustee Kramer, for the proposed Hanover Township Tax Levy increase. Members of the Board and public were given the opportunity to ask questions and provide comments and/or testimony. Discussion regarding capture of new growth in the Township.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to adjourn from the Truth in Taxation Hearing back into the Regular Meeting. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

RECESS INTO TRUTH IN TAXATION HEARING FOR THE HANOVER TOWNSHIP ROAD DISTRICT:

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to adjourn into the Truth and Taxation Hearing for the Hanover Township Road District. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Explanations were provided by Trustee Kramer, for the proposed Hanover Township Tax Levy increase. Members of the Board and public were given the opportunity to ask questions and provide comments and/or testimony. Discussion regarding capture of motor fuel tax. Discussion regarding taxes not being raised in previous years.

Motion by Trustee Dolan Baumer, seconded by Trustee Kramer to adjourn from the Truth in Taxation Hearing for the Hanover Township Road District back into the Regular Meeting. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

HANOVER TOWNSHIP TAX LEVY ORDINANCE FOR THE FISCAL YEAR BEGINNING APRIL 1, 2008 AND ENDING MARCH 31, 2009:

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer to approve the Hanover Township Tax Levy Ordinance 12-02-08T for the fiscal year beginning April 1, 2008 and ending March 31, 2009. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

HANOVER TOWNSHIP SINGLE TOWNSHIP ROAD DISTRICT TAX LEVY ORDINANCE FOR THE FISCAL YEAR BEGINNING APRIL 1, 2008 AND ENDING MARCH 31, 2009:

Motion by Trustee Kramer, seconded by Trustee Goffinski to approve the Hanover Township Single Township Road District Tax Levy Ordinance Number 12-02-08RD for the fiscal year beginning April 1, 2008 and ending March 31, 2009. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

PRESENTATIONS:

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to table the Veteran's Honor Roll Presentations until next board meeting. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

SUPERVISOR'S REPORT:

Supervisor Kelly reported the food bank was at the Township office on Monday, November 24, 2008. Approximately 400 families were handed out food for Thanksgiving.

CLERK'S REPORT:

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to approve Executive Session Meeting Minutes of October 14, 2008 and Executive Session Meeting Minutes of October 28, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Motion by Trustee Dolan Baumer, seconded by Trustee Westlund-Deenihan to approve Regular Meeting Minutes of November 3, 2008. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

ASSESSOR'S REPORT:

Assessor Thomas Smogolski discussed an outreach program with Cook County in 2009.

HIGHWAY COMMISSIONER'S REPORT:

Highway Commissioner P. Craig Ochoa updated the Board on the completion of Douglas Road and Dennis Lane project.

Discussion regarding letter sent to City of Elgin Public Works for the purchase of salt during the winter season.

TREASURER'S REPORT:

Motion by Trustee Kramer, seconded by Trustee Dolan Baumer 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	\$	46,648.12
B.	Senior Center Fund	\$	13,496.59
C.	Welfare Services	\$	14,481.11
D.	Road and Bridge	\$	16,136.06
E.	Mental Health	\$	5,904.87
F.	Retirement	\$	223.24
G.	Vehicle	\$	-
TOTAL 1 st SET OF BILLS		\$	96,889.90

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

2nd SET OF BILLS:

A.	Bartlett Learning Center	\$	2,500.00
B.	Taylor Rental	\$	82.90
TOTAL 2 nd SET OF BILLS:		\$	2,582.90

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

OLD BUSINESS:

No old business to report.

NEW BUSINESS:

Discussion regarding Resolution of Hanover Township Approving of 2008 Community Development Block Grant Subrecipient Agreement.

Motion by Trustee Goffinski, seconded by Trustee Kramer approving Resolution No. 2008 CDBG 12-2-08 a Resolution of Hanover Township Approving 2008 Community Development Block Grant Subrecipient Agreement. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

EXECUTIVE SESSION:

There was no need for Executive Session.

OTHER BUSINESS:

Discussion regarding PACE Ride in Kane Program.

Trustee Westlund-Deenihan asked Executive Director of the Mental Health Board Danise Habun what had changed since she had first introduced the Ride in Kane program to the Mental Health Board over a year ago.

Executive Director of the Mental Health Board Danise Habun responded the program has since been extended to cover Kane County based program participants that live outside the county.

Director of the Senior Center Barbara Kurth Schuldt thanked the Mental Health Board for monies donated for new senior program.

Director of the Senior Center Barbara Kurth Schuldt thanked Facilities and Maintenance for their support in preparation for the snowy weather.

ADJOURNMENT:

There being no further business to come before this Board, Supervisor Kelly asked for a motion to adjourn. Motion by Trustee Goffinski, seconded by Trustee Dolan Baumer. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Adjourned 7:45 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	Streamwood Park District Richard Janiec

Hanover Township
Board Audit Report
From 11/19/08 to 12/02/08

Total Town Fund	46,648.12
Total Senior Center	13,579.49
Total Welfare Services	14,481.11
Total Road and Bridge	16,136.06
Total Mental Health Board	5,904.87
Total Retirement	223.24
Total Vehicle	
Total All Funds	<u><u>96,972.89</u></u>

The above has been approved for payment this 2nd day of December 2008

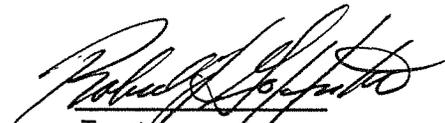


Supervisor

Town Clerk



Trustee



Trustee



Trustee



Trustee

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11/25/08

Accrual Basis

Hanover Township Board Audit Report

November 19 through December 2, 2008

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103500 · Senior Programs					
Check	11/21/2008	72666	Refund	Refund	5.00
Check	11/21/2008	72667	Refund	Refund	5.00
Check	11/21/2008	72668	Refund	Refund	5.00
Check	11/21/2008	72669	Refund	Refund	35.00
Check	11/21/2008	72669	Refund	Refund	150.00
Check	11/21/2008	72670	Refund	Refund	52.00
Total 1103500 · Senior Programs					252.00
Total 1103 · Senior Center - Revenue					252.00
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014641 · Expenses					
Check	11/25/2008	72781	Swiatek, Deborah S	Astor Activities/Teen Dance/Game Prizes	96.66
Total 1014641 · Expenses					96.66
1014642 · Staff Education & Training					
Check	11/25/2008	72765	Freerksen, Andrea E	Mileage Reimbursement	65.93
Check	11/25/2008	72781	Swiatek, Deborah S	Mileage Reimbursement	63.94
Check	11/25/2008	72822	National City	Hilton Hotels Lodging	212.40
Total 1014642 · Staff Education & Training					342.27
1014648 · Supplies					
Check	11/25/2008	72780	Sam's Club	Austin Cheese	10.24
Check	11/25/2008	72780	Sam's Club	Program Supplies	29.97
Check	11/25/2008	72780	Sam's Club	Lemonade/Snacks	131.15
Total 1014648 · Supplies					171.36
1014652 · Utilities					
Check	11/25/2008	72784	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	67.65
Total 1014652 · Utilities					67.65
Total 101AST · Astor Avenue Project					677.94
101CAP · Capital Expenditures					
1014425 · Building Improvements					
Check	11/21/2008	72682	Carpet Cushions & Supplies	Inv# S2796397.001 Grab Adhesive / Chisel	111.09
Check	11/21/2008	72682	Carpet Cushions & Supplies	Inv# S2792815.001 Roller/Scraper/Cutter	369.41
Check	11/21/2008	72686	Hanover Glass & Mirror, Inc	Inv# 005248 Astor Plexi Glass	110.00
Check	11/25/2008	72812	The Home Depot	Inv# 6035994 Carpet Material	38.57
Check	11/25/2008	72812	The Home Depot	Inv# 6180471 Clerks Office Material	255.10
Check	11/25/2008	72812	The Home Depot	Credit 6264819	-7.69
Check	11/25/2008	72812	The Home Depot	Inv# 5046289 Astor Book Shelves	25.86
Check	11/25/2008	72812	The Home Depot	Credit 4265011	-3.58
Check	11/25/2008	72812	The Home Depot	Inv# 4265013 Astor Book Shelves	10.76
Check	11/25/2008	72812	The Home Depot	Inv# 2030160 Astor Book Shelves	21.43

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Accrual Basis

Hanover Township Board Audit Report November 19 through December 2, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014425 · Building Improvements					930.95
1014430 · Computer Equipment & Software					
Check	11/25/2008	72763	Current Technologies Corporation	Inv# 702742 On Site Maintenance	1,567.50
Check	11/25/2008	72763	Current Technologies Corporation	Inv# 702694 On Site Maintenance	380.00
Total 1014430 · Computer Equipment & Software					1,947.50
Total 101CAP · Capital Expenditures					2,878.45
101CHN · Community Health Nurse					
1014451 · Postage					
Check	11/21/2008	72698	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	59.22
Total 1014451 · Postage					59.22
1014454 · Travel Expense & Seminars					
Check	11/25/2008	72796	Bredehoeft, Graciella	Mileage Reimbursement	28.67
Total 1014454 · Travel Expense & Seminars					28.67
1014456 · Community Affairs					
Check	11/25/2008	72808	Simon, Trisha L	Breast Cancer Program/Open House	283.43
Total 1014456 · Community Affairs					283.43
1014465 · Medical Supplies					
Check	11/25/2008	72802	PSS-Chicago	Inv# 48317368 Protime Cuvette kit	120.91
Check	11/25/2008	72802	PSS-Chicago	Inv# 47741921 Epinephrine	4.61
Check	11/25/2008	72802	PSS-Chicago	Inv# 47712990 Gloves/Syringes/Bandages	84.86
Total 1014465 · Medical Supplies					210.38
1014466 · Communications					
Check	11/25/2008	72808	Simon, Trisha L	Phone Bill	156.87
Total 1014466 · Communications					156.87
1014467 · Crisis Care					
Check	11/25/2008	72792	Greater Elgin Family Care Center	Assistance/Lab Costs	25.00
Check	11/25/2008	72808	Simon, Trisha L	Crisis Care	161.43
Total 1014467 · Crisis Care					186.43
Total 101CHN · Community Health Nurse					925.00
101ESDA · ESDA - Expenditures					
1014802 · Equipment					
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Total 1014802 · Equipment					179.96

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Accrual Basis

Hanover Township
Board Audit Report
 November 19 through December 2, 2008

Type	Date	Num	Name	Memo	Amount
Total 101ESDA · ESDA - Expenditures					179.96
101ISE · Insurance & Employee Benefits					
1014504 · Dental, Vision & Life Insurance					
Check	11/21/2008	72672	Assurant Employee Benefits	Policy# 5390364 Coverage	1,837.77
Total 1014504 · Dental, Vision & Life Insurance					1,837.77
1014505 · Health Insurance					
Check	11/25/2008	72797	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	10,917.54
Total 1014505 · Health Insurance					10,917.54
Total 101ISE · Insurance & Employee Benefits					12,755.31
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	11/25/2008	72801	Bryan E. Mraz & Associates	Legal Fees	7,474.50
Total 1014502 · Legal Services					7,474.50
Total 101LEA · Legal & Auditing					7,474.50
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	11/25/2008	72780	Sam's Club	Cleaning Materials	329.28
Total 1014205 · Janitorial Supplies - Town					329.28
1014207 · Janitorial Supplies - Astor					
Check	11/25/2008	72780	Sam's Club	Batteries/Trash bags/Tissue	140.40
Check	11/25/2008	72780	Sam's Club	Paper Towels/Trashbags/Tissue	198.86
Total 1014207 · Janitorial Supplies - Astor					339.26
1014209 · Building Contracts					
Check	11/25/2008	72773	Mid Central Pest Control	Inv# 28022 Pest Control	45.00
Total 1014209 · Building Contracts					45.00
1014210 · Building Maintenance - Town					
Check	11/25/2008	72812	The Home Depot	Inv# 8041781 Hook/Base	108.31
Total 1014210 · Building Maintenance - Town					108.31
1014211 · Building Maintenance - Senior					
Check	11/25/2008	72756	ADT Security Services Inc	Inv# 82240093 Security Monitoring	72.00
Check	11/25/2008	72798	Climatetemp Service Group, LLC	Inv# 801684 Mechanical Services	2,152.51
Check	11/25/2008	72798	Climatetemp Service Group, LLC	inv# 801682 Mechanical Services	2,798.13
Check	11/25/2008	72812	The Home Depot	Inv# 9125015 Paper Towels	59.85
Total 1014211 · Building Maintenance - Senior					5,082.49
1014213 · Equipment Maintenance - Town					
Check	11/25/2008	72767	Interact Business Products, LLC	Inv# 36940 Copy Charges	1,010.29
Check	11/25/2008	72812	The Home Depot	Inv# 7122539 Tools	56.00

Hanover Township
Board Audit Report
 November 19 through December 2, 2008

Type	Date	Num	Name	Memo	Amount
Total 1014213 · Equipment Maintenance - Town					1,066.29
1014218 · Vehicle Maintenance - Town					
Check	11/25/2008	72772	Meineke Car Care Center	Inv# 6619 Oil Change	19.45
Check	11/25/2008	72772	Meineke Car Care Center	Inv# 6618 Oil Change	24.45
Check	11/25/2008	72772	Meineke Car Care Center	Inv# 6617 Oil Change	24.45
Total 1014218 · Vehicle Maintenance - Town					68.35
1014225 · Grounds Maintenance					
Check	11/25/2008	72764	Environmental Aquatic Mgmt LLC	Inv# 4099 Aeration Services/Fountain Removal	675.00
Total 1014225 · Grounds Maintenance					675.00
1014226 · Uniforms					
Check	11/25/2008	72762	Cintas	Inv# 022570010 Unifrom Service	95.92
Total 1014226 · Uniforms					95.92
1014227 · Miscellaneous					
Check	11/25/2008	72805	Sprint	Acct# 897162515 Monthly Charges	113.42
Total 1014227 · Miscellaneous					113.42
Total 101MAIN · Facilities Maintenance					7,923.32
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	11/21/2008	72673	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	119.20
Check	11/21/2008	72674	AT&T Mobility 150	Acct# 827019150 Monthly Charges	128.02
Check	11/21/2008	72675	AT&T Global Services, Inc	Inv# SB491772 National 911 Database Access Key	250.00
Check	11/25/2008	72758	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	1,970.89
Total 1014402 · Telephone - Town					2,468.11
1014403 · Utilities - Town					
Check	11/25/2008	72777	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	462.18
Total 1014403 · Utilities - Town					462.18
1014416 · Equipment Rental - Town					
Check	11/21/2008	72695	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	11/21/2008	72698	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	16.19
Total 1014416 · Equipment Rental - Town					146.76
Total 101THE · Town Hall Expense					3,077.05
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	11/25/2008	72782	Staples	Inv# 3111206899 Ink	138.19
Total 1014404 · Office Supplies					138.19
1014412 · Travel Expenses					
Check	11/25/2008	72822	National City	Hilton Hotels Lodging	1,371.22

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Accrual Basis

**Hanover Township
Board Audit Report
November 19 through December 2, 2008**

Type	Date	Num	Name	Memo	Amount
Total 1014412 · Travel Expenses					1,371.22
1014414 · Memberships, Subs & Publication					
Check	11/21/2008	72699	Township Officials of Cook Co Sprvsr Div	2008 Dues - M. Kelly	200.00
Check	11/25/2008	72812	The Home Depot	Acct Charges	20.00
Total 1014414 · Memberships, Subs & Publication					220.00
1014424 · Education & Training					
Check	11/25/2008	72821	Fask, Brian J	Addictions Coursework	324.00
Check	11/25/2008	72822	National City	Maldaners - Group Meal	98.43
Check	11/25/2008	72822	National City	Chesapeake Seafood - Group Meal	559.70
Check	11/25/2008	72822	National City	Gallaghers - Group Meal	764.93
Check	11/25/2008	72822	National City	Abraham Lincoln Hotel	79.07
Check	11/25/2008	72822	National City	Saputos Restaraunt	224.50
Check	11/25/2008	72822	National City	Hilton Hotel Food / Beverage	17.53
Total 1014424 · Education & Training					2,068.16
1014429 · Miscellaneous					
Check	11/25/2008	72768	Imperato, Mary Jo	Strategic Planning Lunch	103.62
Check	11/25/2008	72780	Sam's Club	Acct Charges	56.55
Total 1014429 · Miscellaneous					160.17
Total 101TOE · Town Office Expense					3,957.74
104ASR · Assessor's Division					
1044413 · Travel Expense					
Check	11/25/2008	72822	National City	Hilton Hotels Lodging	212.40
Total 1044413 · Travel Expense					212.40
Total 104ASR · Assessor's Division					212.40
107CLK · Clerk's Department					
1074202 · Office Supplies					
Check	11/25/2008	72782	Staples	Inv# 3110657662 Ink	51.97
Total 1074202 · Office Supplies					51.97
1074204 · Travel Expense & Seminars					
Check	11/25/2008	72768	Imperato, Mary Jo	Travel Reimbursement	78.34
Check	11/25/2008	72822	National City	Hilton Hotels Lodging	212.40
Total 1074204 · Travel Expense & Seminars					290.74
1074205 · Dues, Subs & Publications					
Check	11/21/2008	72693	Profile Graphics	Inv# 8125 Business Cards R. Prybylski	61.00
Total 1074205 · Dues, Subs & Publications					61.00
1074210 · Community Affairs					
Check	11/21/2008	72676	Bartlett Volunteer Fire Dept., Inc.	Veterans Honor Roll Dinner	1,020.00
Check	11/25/2008	72768	Imperato, Mary Jo	Veteran Dinner	1,375.78

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 11/25/08
 Accrual Basis

**Hanover Township
 Board Audit Report
 November 19 through December 2, 2008**

Type	Date	Num	Name	Memo	Amount
Total 1074210 · Community Affairs					2,395.78
Total 107CLK · Clerk's Department					2,799.49
109YFS · Youth & Family Services					
1094609 · Expenses					
Check	11/25/2008	72755	Illinois State Police	Fingerprinting	40.00
Check	11/25/2008	72780	Sam's Club	Torres Reception	70.10
Check	11/25/2008	72782	Staples	Inv# 3111206900 Pens/Tape/Planner	43.02
Total 1094609 · Expenses					153.12
1094610 · Staff Expenses					
Check	11/25/2008	72822	National City	Hilton Hotels Lodging	424.80
Total 1094610 · Staff Expenses					424.80
1094618 · Psychiatric Backup					
Check	11/25/2008	72776	Joseph Martin Nemeth III, M.D.	Psychiatric Services Oct 08	1,650.00
Total 1094618 · Psychiatric Backup					1,650.00
1094628 · Tutoring					
Check	11/25/2008	72766	Kristi Holm	Tutoring Services Nov 08	293.58
Check	11/25/2008	72775	Richard Olivarez	Tutoring Services Oct/Nov 08	559.20
Check	11/25/2008	72779	Maria Petrov	Tutoring Services Nov 08	545.22
Check	11/25/2008	72780	Sam's Club	Tutoring	19.76
Check	11/25/2008	72781	Swiatek, Deborah S	Greeting Cards	2.98
Check	11/25/2008	72782	Staples	Inv# 3111427033 Post its/Pocket Adhesive	70.76
Check	11/25/2008	72782	Staples	Inv# 3111427034 Post its/Pocket Adhesive	67.54
Total 1094628 · Tutoring					1,559.04
Total 109YFS · Youth & Family Services					3,786.96
Total 1014 · Town Fund - Expenditures					46,648.12
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	11/25/2008	72794	Alexian Brothers Corp Health Svcs	Inv# 297437 Pre Employment Physical	87.00
Total 1104523 · Recruitment					87.00
1104525 · Telephone & High Speed Internet					
Check	11/25/2008	72757	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.29
Check	11/25/2008	72805	Sprint	Acct# 897162515 Monthly Charges	737.55
Total 1104525 · Telephone & High Speed Internet					768.84
1104528 · Supplies					
Check	11/25/2008	72782	Staples	Inv# 3110657660 Marking Tag/Spindle/Copy Paper	255.39
Check	11/25/2008	72782	Staples	Inv# 3110657664 Ink/Foam Cups/Falsh/Date Stamp	265.34
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Table/Towels	62.07

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Type	Date	Num	Name	Memo	Amount
Check	11/25/2008	72809	Staples	Inv# 3111206901 Appointment book/Pad rule Paper/Coffee/Storage Bags/Kitch...	435.72
Total 1104528 · Supplies					1,018.52
1104529 · Postage					
Check	11/21/2008	72698	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	540.78
Total 1104529 · Postage					540.78
1104534 · Dues & Subscriptions					
Check	11/25/2008	72754	National Council on Aging	Member Fees	125.00
Check	11/25/2008	72760	Association of Illinois Senior Centers	Member Fees	135.00
Total 1104534 · Dues & Subscriptions					260.00
1104535 · Travel					
Check	11/21/2008	72679	Busche, Jennifer L	TOI Lodging	302.40
Check	11/21/2008	72690	Lutzow, Carol A	Mileage Reimbursement	187.20
Check	11/21/2008	72690	Lutzow, Carol A	TOI Travel/Lodging	445.86
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Mileage Reimbursement	54.47
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	AgeOptions Parking Fee	2.00
Total 1104535 · Travel					991.93
1104536 · Education & Training					
Check	11/21/2008	72690	Lutzow, Carol A	Staff Training Materials	29.86
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Staff Cards/Notary Renewal/Workshop Supplies	102.12
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	TOI/II Assn Sen Ctr Conference Expenses	1,410.83
Total 1104536 · Education & Training					1,542.81
1104538 · Community Affairs					
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Health Fair Gift Basket	41.07
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Streamwood Fire Dept Mtg	10.51
Total 1104538 · Community Affairs					51.58
1104539 · Miscellaneous					
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Staff Lunch	53.69
Total 1104539 · Miscellaneous					53.69
Total 1104ADM · Administration					5,315.15
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Health Fair/Pumpkins Decorations	104.56
Total 1104514 · Weekend Programming					104.56
1104515 · Programming					
Check	11/21/2008	72690	Lutzow, Carol A	Halloween Photos	43.35
Check	11/21/2008	72697	Profile Graphics	Inv# 229890 Payment Envelopes	0.00
Check	11/21/2008	72700	U.S. Toy Company	Inv# 8148440900 Variety Show Costumes	213.79
Check	11/25/2008	72778	Plum Grove Printers	Inv# 229890 Payment Envelopes	116.00
Check	11/25/2008	72788	Chicago Flower & Garden Show	Show Admission	340.00

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Type	Date	Num	Name	Memo	Amount
Check	11/25/2008	72789	Fermilab	Lab Tour	100.00
Check	11/25/2008	72790	Steve Cooper Orchestra	Valentines Day Party	1,400.00
Check	11/25/2008	72791	B.J. Gorman	Fengshui Presentation	125.00
Check	11/25/2008	72793	A1 Trophies & Awards, Inc	Inv# 7038 Plaques	34.95
Check	11/25/2008	72800	Learned Conversations	Thanksgiving Program	200.00
Check	11/25/2008	72803	Rosanne Guilisano	World Events Workshop	200.00
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Driver Lunch/Tablecloth Laundry	273.28
Check	11/25/2008	72806	Steve Cooper Orchestra	Valentines Day Party	200.00
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Variety Show Costumes	469.38
Check	11/25/2008	72810	Taylor Rental	Contract# 02-221684-03 Scaffold Rental	82.90
Check	11/25/2008	72813	Walmart	Candy Jar	16.92
Check	11/25/2008	72822	National City	Netflix Monthly Charges	16.99
Total 1104515 · Programming					3,832.56
1104519 · Social Services					
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Senior Supplies -Costco/Sam's / Ageoptions Parking	125.47
Total 1104519 · Social Services					125.47
1104520 · Volunteer Services					
Check	11/21/2008	72671	Clark Krumpis	Home Delivered Meals	57.32
Check	11/25/2008	72782	Staples	Inv# 3110657660 Sales Order Book	96.90
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	H Muha Supplies	139.33
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Award Display Holder	6.99
Check	11/25/2008	72813	Walmart	Volunteers Appreciation	27.16
Total 1104520 · Volunteer Services					327.70
1104532 · Visual Arts					
Check	11/21/2008	72685	Hobby Lobby	Acct# 219832 Program Supplies	194.69
Check	11/21/2008	72689	Krall, Marianne	Art Supplies	76.69
Check	11/25/2008	72795	Blick Art Materials	Inv# 7146119 Tacky Glue	17.31
Check	11/25/2008	72795	Blick Art Materials	Inv# 7135883 Arches/Brush Washer/Blank Cards	635.95
Check	11/25/2008	72799	Joliet Ceramics Arts & Crafts	Ceramic Supplies	213.13
Check	11/25/2008	72799	Joliet Ceramics Arts & Crafts	Ceramic Supplies	11.00
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Art Supplies	176.71
Total 1104532 · Visual Arts					1,325.48
Total 1104SOC · Social Services					5,715.77
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	11/21/2008	72687	IDville	Inv# 1897558 Lamniated Name Badges	100.79
Check	11/21/2008	72691	NAPA Auto Parts	Acct# 11003258 Washer Fluid/Misc Parts	127.98
Check	11/25/2008	72769	Kammes Auto & Truck Repair, Inc.	Inv# 103794 Battery/Coolant Leak Repair.	676.66
Check	11/25/2008	72770	KO Fleet Maintenance, Inc	Inv# 1794 Tow/Fuse Replacement	279.00
Check	11/25/2008	72770	KO Fleet Maintenance, Inc	Inv# 1826 Oil Change/Plugs, Wires, Valves	341.64
Check	11/25/2008	72787	Township Officials of Illinois	Drug Testing Membership	765.00
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Hand Sanitizer	5.50
Total 1104518 · Vehicle Maintenance					2,296.57

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Type	Date	Num	Name	Memo	Amount
Total 1104TRN · Transportation					2,296.57
Total 1104 · Senior Center - Expenditures					13,327.49
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	11/25/2008	72780	Sam's Club	Coffee Supplies	36.66
Check	11/25/2008	72809	Staples	Inv# 3110657661 Ink/Correction Tape/Toner	172.89
Total 2024202 · Office Supplies					209.55
2024204 · Equipment Purchase & Rental					
Check	11/25/2008	72783	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	337.74
Total 2024204 · Equipment Purchase & Rental					337.74
2024205 · Travel & Training					
Check	11/25/2008	72822	National City	Hilton Hotels Lodging	319.48
Total 2024205 · Travel & Training					319.48
2024213 · Community Affairs / Misc					
Check	11/25/2008	72811	Trophies by George	Inv# 4960 Awards	127.10
Check	11/25/2008	72811	Trophies by George	Inv# 4952A Awards	20.00
Total 2024213 · Community Affairs / Misc					147.10
Total 2024ADM · Administration					1,013.87
2024HOM · Home Relief					
2024102 · Rent					
Check	11/25/2008	72706	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72707	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72708	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72709	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72710	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72711	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72712	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72713	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72714	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72715	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72716	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72717	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72718	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72719	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72720	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72721	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72722	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72723	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72724	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72725	General Assistance	Rent Dec 08	243.00
					225.00

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Type	Date	Num	Name	Memo	Amount
Check	11/25/2008	72726	General Assistance	Rent Dec 08	
Check	11/25/2008	72727	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72728	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72729	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72730	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72731	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72732	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72733	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72734	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72735	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72736	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72737	General Assistance	Rent Dec 08	225.00
Check	11/25/2008	72738	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72739	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72740	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72741	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72742	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72743	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72744	General Assistance	Rent Nov 08	243.00
Check	11/25/2008	72744	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72745	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72746	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72747	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72748	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72749	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72750	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72751	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72752	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72753	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72786	General Assistance	Rent Dec 08	243.00
Total 2024102 · Rent					12,114.00
2024103 · Utilities					
Check	11/25/2008	72701	NICOR (GA)	Utilities Acct# 64-76-90-01-68-2	243.00
Check	11/25/2008	72702	Sprint - GA	Utilities Acct# 014225444-2	243.00
Check	11/25/2008	72703	Sprint - GA	Utilities Acct# 937485726	243.00
Check	11/25/2008	72704	Com Ed 042 (GA)	Utilities Acct# 6335217042	243.00
Total 2024103 · Utilities					972.00
2024115 · Medical / Lloyds					
Check	11/25/2008	72705	GAFCO	Medical/lloyds Acct# 764905	381.24
Total 2024115 · Medical / Lloyds					381.24
Total 2024HOM · Home Relief					13,467.24
Total 2024 · Welfare Services - Expenditures					14,481.11
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					

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Type	Date	Num	Name	Memo	Amount
3034701 · Legal					
Check	11/25/2008	72801	Bryan E. Mraz & Associates	Legal Fees	2,161.00
Total 3034701 · Legal					2,161.00
3034702 · Insurance					
Check	11/25/2008	72797	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	1,559.62
Total 3034702 · Insurance					1,559.62
3034704 · Telephone					
Check	11/25/2008	72805	Sprint	Acct# 897162515 Monthly Charges	297.33
Total 3034704 · Telephone					297.33
3034706 · Travel Expense					
Check	11/25/2008	72774	Ochoa, P. Craig	Travel Reimbursement	123.27
Total 3034706 · Travel Expense					123.27
3034707 · Printing					
Check	11/21/2008	72692	Paddock Publications, Inc	Acct# 6308370301 Job Ad	1,329.00
Check	11/21/2008	72693	Profile Graphics	Inv# 8115 Letterhead	129.88
Total 3034707 · Printing					1,458.88
3034711 · Utilities					
Check	11/21/2008	72680	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.85
Check	11/21/2008	72681	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	250.22
Total 3034711 · Utilities					264.07
3034714 · Office Supplies					
Check	11/21/2008	72677	Business Card - Bank of America	FedEx/Kinko's / Account Charges	26.83
Total 3034714 · Office Supplies					26.83
Total 3034ADM · Administration					5,891.00
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	11/21/2008	72678	Beverly Materials, L.L.C.	Inv# 151158 Materials	27.29
Check	11/21/2008	72683	Dependable Building Services	Inv# 36997 Street Light Repair	233.75
Check	11/21/2008	72683	Dependable Building Services	Inv# 37008 Street Light Replacement	240.00
Check	11/25/2008	72759	Allied Asphalt Paving Company	Inv# 138475 Surface Material	696.88
Check	11/25/2008	72761	Beverly Materials, L.L.C.	Inv# 151613 Surface Material	19.25
Check	11/25/2008	72771	Lafarge Fox River Inc	Inv# 10847819 Road Rock	27.44
Total 3034602 · Road Materials & Operations					1,244.61
3034605 · Maintenance / Supplies					
Check	11/25/2008	72812	The Home Depot	Inv# 6035986 Weatherstrip/Blacktop Patch	260.33
Check	11/25/2008	72812	The Home Depot	Inv# 8093331 Car Wash materials	43.92
Check	11/25/2008	72812	The Home Depot	Inv# 5129464 Pick Mattock	71.81
Total 3034605 · Maintenance / Supplies					376.06

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Type	Date	Num	Name	Memo	Amount
3034607 · Contract Work					
Check	11/21/2008	72684	Gewalt Hamilton Associates, Inc	inv# 4088.200-1 Street Paving	5,893.25
Total 3034607 · Contract Work					<u>5,893.25</u>
Total 3034ROD · Road Maintenance					7,513.92
303EQM · Equipment					
3034608 · Equipment Purchase					
Check	11/21/2008	72694	Payline West, Inc	Inv# P19312 Stihl Saw/Saw Cart/Mount Kit/Water Tank	1,617.00
Total 3034608 · Equipment Purchase					<u>1,617.00</u>
3034609 · Maintenance Vehicles & Equip					
Check	11/21/2008	72688	Kammes Auto & Truck Repair, Inc.	Inv# 103647 Strobe Lights	464.00
Check	11/21/2008	72688	Kammes Auto & Truck Repair, Inc.	Inv# 103704 Batteries/Tail Gate Repair/Oil Change/Bulb Replacement	650.14
Total 3034609 · Maintenance Vehicles & Equip					<u>1,114.14</u>
Total 303EQM · Equipment					<u>2,731.14</u>
Total 3034 · Road & Bridge - Expenditures					16,136.06
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054008 · Subscriptions & Publications					
Check	11/25/2008	72816	The Chronicle of Philanthropy	Magazine Subscription	72.00
Total 5054008 · Subscriptions & Publications					<u>72.00</u>
5054010 · Employee Insurance					
Check	11/25/2008	72797	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	356.90
Total 5054010 · Employee Insurance					<u>356.90</u>
Total 5054ADM · Administration					428.90
5054COM · Community Resource Center					
5054210 · Utilities					
Check	11/25/2008	72819	Groot Recycling & Waste Services Inc	Inv# 4749773 Monthly Charges	75.73
Total 5054210 · Utilities					<u>75.73</u>
5054286 · Agency Support Services					
Check	11/25/2008	72818	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	46.69
Check	11/25/2008	72820	PAETEC	Acct# 9097797 Monthly Charges	544.75
Total 5054286 · Agency Support Services					<u>591.44</u>
5054310 · Building Improvements					
Check	11/25/2008	72817	Parlance Telephony, Inc	Inv# 10553 Phone System Maintenance	958.80
Total 5054310 · Building Improvements					<u>958.80</u>
Total 5054COM · Community Resource Center					<u>1,625.97</u>

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Type	Date	Num	Name	Memo	Amount
5054SVC · Service Contracts					
5054138 · Contract Support Services					
Check	11/25/2008	72814	Catholic Charities	Caregiver Support Modules	350.00
Total 5054138 · Contract Support Services					<u>350.00</u>
5054180 · Capital Grant Fund					
Check	11/25/2008	72815	Hanover Township Senior Services	Brain Gym	3,500.00
Total 5054180 · Capital Grant Fund					<u>3,500.00</u>
Total 5054SVC · Service Contracts					<u>3,850.00</u>
Total 5054 · Mental Health - Expenditures					5,904.87
6064 · Retirement - Expenditures					
6064508 · IMRF Expense					
Check	11/25/2008	72823	IMRF	FMLA	223.24
Total 6064508 · IMRF Expense					<u>223.24</u>
Total 6064 · Retirement - Expenditures					<u>223.24</u>
TOTAL					<u><u>96,972.89</u></u>