

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

FEBRUARY 24, 2009

CALL TO ORDER AND PLEDGE OF ALLEGIANCE:

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, 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. There was no response.

PRESENTATIONS:

Supervisor Kelly invited the Board to join him in presenting a plaque to St. Peter Religious Education in recognition of their contribution to the Food Pantry and holiday gift programs.

SUPERVISOR'S REPORT:

Supervisor Kelly expressed condolences on the passing of Marcie Landschulz.

Supervisor Kelly and Administrator James Barr attended a presentation on March 21, 2009 at Park Place in Streamwood for CSI (Christians Serving in Streamwood), a group of retired leaders in the Streamwood community.

CLERK'S REPORT:

Motion by Trustee Dolan Baumer, seconded by Trustee Kramer to approve Regular Meeting Minutes of February 10, 2009, Special Finance Committee Meeting Minutes of February 2, 2009, February 10, 2009, February 11, 2009 and February 13, 2009. Roll Call: AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Chief Deputy Clerk Imperato announced Clerk's Committee Awards Dinner will be held March 12, 2009, 6:30 PM at the Bartlett Fire Barn.

HIGHWAY COMMISSIONER'S REPORT:

Highway Commissioner P. Craig Ochoa thanked the Clerk's Office for their help with the mailing of survey letters.

Highway Commissioner P. Craig Ochoa reported traffic violation revenue of \$3,500.00 has been received to date. Discussion to dedicate funds to traffic education programs.

ASSESSOR'S REPORT:

No report.

TREASURER'S REPORT:

Motion by Trustee Goffinski, seconded by Trustee Kramer 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	\$	46,529.57
B.	Senior Center Fund	\$	4,324.66
C.	Welfare Services	\$	4,631.19
D.	Road and Bridge	\$	93,768.03
E.	Mental Health	\$	15,737.28
F.	Retirement	\$	-
G.	Vehicle	\$	-
TOTAL ALL FUNDS		\$	164,990.73

Motion by Trustee Dolan Baumer, seconded by Trustee Kramer to pay bills as submitted. Discussion. 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:

Discussion regarding FY10 Tentative Township Budget and Appropriation Ordinance.

Motion by Trustee Kramer, seconded by Trustee Dolan-Baumer Approving FY10 Tentative Township Budget and Appropriation Ordinance. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion regarding FY10 Tentative Road District Budget and Appropriation Ordinance.

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan Approving FY10 Tentative Road District Budget and Appropriation Ordinance. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

Discussion to Amend Agenda removing nomination of Kris Frandson to the Mental Health Board to be placed on agenda at a later date.

Motion by Trustee Kramer, seconded by Trustee Westlund-Deenihan Amending Agenda removing nomination of Kris Frandson to the Mental Health Board to be placed on agenda at a later date. AYES: Trustees Dolan Baumer, Goffinski, Kramer, Westlund-Deenihan and Supervisor Kelly. NAYS: None. Motion Carried.

EXECUTIVE SESSION:

There was no need for Executive Session.

DEPARTMENT REPORTS:

FACILITIES AND MAINTENANCE: Director of Facilities and Maintenance Steve Spejcher reported on Township maintenance repairs. A written report was submitted to Clerk's Office.

COMMUNITY HEALTH: Director of Community Health Trish Simon reported on attendance at wellness screenings. A written report was submitted to Clerk's Office.

SENIOR SERVICES: Director of Senior Services Barbara Kurth Schuldt reported on events and programs for January 2009. Senior Citizens' Services Committee Applications were included in packets. A written report was submitted to Clerk's Office.

YOUTH AND FAMILY SERVICES: Director of Youth and Family Services John Parquette announced Student Government Day will be May 5, 2009. Interviews are taking place to fill Bilingual (English/Spanish) Family Therapist position. A written report was submitted to the Clerk's Office.

MENTAL HEALTH BOARD: Executive Director of the Mental Health Board Danise Habun reported on the Faith Community Luncheon, February 24, 2009 from 11:00 AM – 2:00 PM.

EMERGENCY MANAGEMENT: Director of Emergency Management Robert Page reported Township emergency vehicle has been striped. Bartlett Police Department will be having an open house in March. Any department interested in having their brochures distributed should give them to Director of Emergency Management Robert Page.

OTHER BUSINESS:

Administrator James Barr reported he attended a TRIP (Township Riders Initiative Project) meeting and provided an update.

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 7:30 PM.

Respectfully submitted,



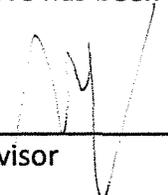
Brian P. McGuire, Clerk
Hanover Township

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

Hanover Township
Board Audit Report
From 02/11/09 to 02/24/09

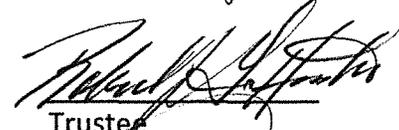
Total Town Fund	46,529.57
Total Senior Center	4,324.66
Total Welfare Services	4,631.19
Total Road and Bridge	93,768.03
Total Mental Health Board	15,737.28
Total Retirement	
Total Vehicle	
Total All Funds	<u><u>164,990.73</u></u>

The above has been approved for payment this 24th day of February 2009



Supervisor

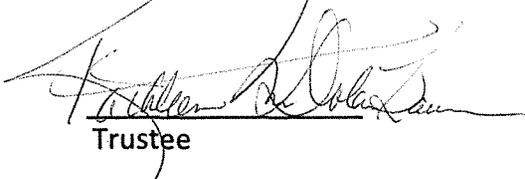
Town Clerk



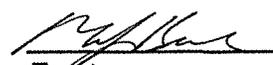
Trustee



Trustee



Trustee



Trustee

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Accrual Basis

Hanover Township Board Audit Report February 11 - 24, 2009

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103500 · Senior Programs					
Check	2/17/2009	74137	Refund	Refund	12.00
Check	2/17/2009	74138	Refund	Refund	30.00
Check	2/17/2009	74139	Refund	Refund	6.00
Check	2/20/2009	74148	Refund	Refund	15.00
Check	2/20/2009	74149	Refund	Refund	3.00
Check	2/20/2009	74150	Refund	Refund	30.00
Check	2/20/2009	74151	Refund	Refund	7.00
Check	2/20/2009	74152	Refund	Refund	6.00
Check	2/20/2009	74153	Refund	Refund	6.00
Check	2/20/2009	74154	Refund	Refund	6.00
Check	2/20/2009	74155	Refund	Refund	12.00
Total 1103500 · Senior Programs					133.00
1103509 · Lending Closet					
Check	2/13/2009	74118	Refund	Lending Closet Refund	20.00
Check	2/13/2009	74123	Refund	Lending Closet Refund	25.00
Check	2/20/2009	74184	Refund	Lending Closet Refund	10.00
Total 1103509 · Lending Closet					55.00
Total 1103 · Senior Center - Revenue					188.00
1014 · Town Fund - Expenditures					
101AST · Astor Avenue Project					
1014646 · After School Program					
Check	2/20/2009	74193	Sam's Club	Misc Supplies	5.27
Check	2/20/2009	74193	Sam's Club	Snacks	114.98
Check	2/20/2009	74193	Sam's Club	Sock Hop Supplies	95.98
Check	2/20/2009	74193	Sam's Club	MLK Celebration	47.73
Check	2/20/2009	74193	Sam's Club	Snacks	22.50
Check	2/20/2009	74193	Sam's Club	MLK Celebration	25.90
Check	2/20/2009	74193	Sam's Club	After School Program Supplies	67.44
Total 1014646 · After School Program					379.80
1014652 · Utilities					
Check	2/17/2009	74141	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	261.59
Check	2/17/2009	74142	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	210.27
Total 1014652 · Utilities					471.86
Total 101AST · Astor Avenue Project					851.66
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	2/13/2009	74132	Rundquist, Michael A	Camera Cable	4.94
Total 1014410 · Equipment Purchases					4.94
1014430 · Computer Equipment & Software					

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Accrual Basis

**Hanover Township
Board Audit Report
February 11 - 24, 2009**

Type	Date	Num	Name	Memo	Amount
Check	2/20/2009	74173	Current Technologies Corporation	Inv# 703225 On Site Proactive Maintenance	1,520.00
Total 1014430 · Computer Equipment & Software					1,520.00
Total 101CAP · Capital Expenditures					1,524.94
101CHN · Community Health					
1014452 · Office Supplies					
Check	2/20/2009	74194	Simon, Trisha L	Office Supplies	30.68
Total 1014452 · Office Supplies					30.68
1014453 · Printing & Legal Notices					
Check	2/20/2009	74190	Profile Graphics	Inv# 8207 Business Cards 2 Sets	150.00
Total 1014453 · Printing & Legal Notices					150.00
1014454 · Travel Expense & Seminars					
Check	2/20/2009	74163	Bredehoeft, Graciella	Mileage Reimbursement	7.98
Total 1014454 · Travel Expense & Seminars					7.98
1014455 · Dues, Subs & Publications					
Check	2/20/2009	74194	Simon, Trisha L	Health Publications/Renewal Fees	99.00
Total 1014455 · Dues, Subs & Publications					99.00
1014458 · Furniture & Computer Equipment					
Check	2/20/2009	74196	Staples	Inv# 3114131909 Credit	-229.99
Total 1014458 · Furniture & Computer Equipment					-229.99
1014459 · Professional Services					
Check	2/13/2009	74109	Arriola, Stacy A	Uniform	20.27
Check	2/20/2009	74194	Simon, Trisha L	Lab Coat	25.00
Total 1014459 · Professional Services					45.27
1014461 · Miscellaneous					
Check	2/20/2009	74194	Simon, Trisha L	Lunch Meetings/Educational Materials	156.55
Total 1014461 · Miscellaneous					156.55
1014465 · Medical Supplies					
Check	2/20/2009	74189	PSS-Chicago	Inv# 49647114 Medical Supplies	32.62
Check	2/20/2009	74189	PSS-Chicago	Inv# 49679727 Medical Supplies	5.15
Check	2/20/2009	74189	PSS-Chicago	Inv# 49962127 Medical Supplies	268.00
Check	2/20/2009	74189	PSS-Chicago	Inv# 49983415 Medical Supplies	19.79
Total 1014465 · Medical Supplies					325.56
1014466 · Communications					
Check	2/20/2009	74194	Simon, Trisha L	Phone Charges (2) Months	310.39
Total 1014466 · Communications					310.39
1014467 · Crisis Care					
Check	2/13/2009	74105	Alexian Brothers Medical Group	Medical Exam - Assistance	132.00

**Hanover Township
Board Audit Report
February 11 - 24, 2009**

Type	Date	Num	Name	Memo	Amount
Check	2/20/2009	74194	Simon, Trisha L	Crisis Care Medication Asst	378.80
Total 1014467 · Crisis Care					510.80
Total 101CHN · Community Health					1,406.24
101ESDA · EMA - Expenditures					
1014802 · Equipment					
Check	2/13/2009	74124	Kale Uniforms	Inv# 315536 Equipment	14.50
Check	2/13/2009	74124	Kale Uniforms	Inv# 313989 Emergency Equipment	98.95
Check	2/13/2009	74124	Kale Uniforms	Inv# 313765 Rain Hood	11.94
Check	2/13/2009	74124	Kale Uniforms	Inv# 313763 Rain Hood	11.94
Check	2/13/2009	74124	Kale Uniforms	Inv# 313761 Rain Hood	11.94
Check	2/13/2009	74124	Kale Uniforms	Inv# 313760 Rain Hood	11.94
Check	2/13/2009	74131	Radco Communications Inc.	Inv# 73453 Truck Lightbar Installation	1,083.00
Check	2/17/2009	74143	Kale Uniforms	Inv# 316723 Equipment	94.95
Check	2/20/2009	74185	Newport Printing Services	Inv# 2322 Truck Lettering	375.00
Check	2/20/2009	74196	Staples	Inv# 3115262824 Toolbox/Tote bag	105.95
Check	2/20/2009	74196	Staples	Inv# 3115262821 Coat Hook	20.46
Total 1014802 · Equipment					1,840.57
1014803 · Uniforms					
Check	2/13/2009	74124	Kale Uniforms	Inv# 313989 Uniform	273.20
Check	2/17/2009	74143	Kale Uniforms	Inv# 316723 Uniforms	273.20
Total 1014803 · Uniforms					546.40
1014808 · Education & Training					
Check	2/20/2009	74188	Page, Robert T	Fire Chief Meeting Supplies	41.46
Total 1014808 · Education & Training					41.46
Total 101ESDA · EMA - Expenditures					2,428.43
101ISE · Insurance & Employee Benefits					
1014505 · Health Insurance					
Check	2/20/2009	74166	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	14,312.96
Total 1014505 · Health Insurance					14,312.96
1014507 · Flex Plan					
Check	2/17/2009	74144	TASC	Inv# 2900093322 Admin Fees	67.00
Total 1014507 · Flex Plan					67.00
1014513 · Employee Wellness					
Check	2/20/2009	74189	PSS-Chicago	Inv# 49983625 Test Cassette	220.00
Total 1014513 · Employee Wellness					220.00
Total 101ISE · Insurance & Employee Benefits					14,599.96
101MAIN · Facilities Maintenance					
1014207 · Janitorial Supplies - Astor					

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 Accrual Basis

Hanover Township Board Audit Report February 11 - 24, 2009

Type	Date	Num	Name	Memo	Amount
Check	2/20/2009	74193	Sam's Club	Cleaning Supplies	216.11
Total 1014207 · Janitorial Supplies - Astor					216.11
1014208 · Housekeeping Contract					
Check	2/13/2009	74130	Perfect Cleaning Service, Inc.	Inv# 29498 Janitorial Service Feb 09	2,340.00
Total 1014208 · Housekeeping Contract					2,340.00
1014209 · Building Contracts					
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29235 Pest Control	45.00
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29309 Pest Control	45.00
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29308 Pest Control	50.00
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29307 Pest Control	50.00
Total 1014209 · Building Contracts					190.00
1014210 · Building Maintenance - Town					
Check	2/13/2009	74122	The Home Depot	Inv# 6126417 Paint Supplies	168.17
Check	2/13/2009	74122	The Home Depot	Inv# 8122406 Misc Supplies	21.72
Check	2/13/2009	74122	The Home Depot	Credit Inv# 8315409	-19.74
Total 1014210 · Building Maintenance - Town					170.15
1014211 · Building Maintenance - Senior					
Check	2/13/2009	74120	Grainger	Inv# 9829895953 Ballast Kit	216.13
Check	2/13/2009	74122	The Home Depot	Inv# 6106257 Batteries/Supplies	28.59
Check	2/13/2009	74122	The Home Depot	Inv# 4033021 Misc Supplies	12.54
Total 1014211 · Building Maintenance - Senior					257.26
1014212 · Building Maintenance - Astor					
Check	2/13/2009	74120	Grainger	Inv# 9833246763 Security Signs	25.88
Check	2/13/2009	74122	The Home Depot	Inv# 2124961 Lag Screws	15.44
Check	2/13/2009	74122	The Home Depot	Inv# 7174705 Misc Supplies	39.70
Total 1014212 · Building Maintenance - Astor					81.02
1014213 · Equipment Maintenance - Town					
Check	2/20/2009	74217	Fox Valley Fire & Safety	Inv# 490071 Security Monitoring	275.00
Total 1014213 · Equipment Maintenance - Town					275.00
1014214 · Equipment Maintenance - Senior					
Check	2/20/2009	74189	PSS-Chicago	Inv# 49719213 Medical Supplies	45.00
Check	2/20/2009	74215	Acculink Services LLC	Inv# 346 Grinder Pump Repair	950.00
Check	2/20/2009	74216	ADT Security Services Inc	Inv# 87559139 Quarterly Billing	72.00
Check	2/20/2009	74218	Otis Elevator Company	Inv# CHA25763001 Maintenance	350.00
Total 1014214 · Equipment Maintenance - Senior					1,417.00
1014215 · Equipment Maintenance - Astor					
Check	2/13/2009	74120	Grainger	Inv# 9832871991 Cable Extension	119.07
Check	2/13/2009	74122	The Home Depot	Inv# 3030297 Glass Door Parts	7.94
Check	2/13/2009	74122	The Home Depot	Inv# 4120934 Latch Guard	40.58

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1014215 · Equipment Maintenance - Astor					167.59
1014218 · Vehicle Maintenance - Town					
Check	2/13/2009	74116	Custom Connection, Inc.	Inv# 123831 Truck Handles	102.00
Check	2/20/2009	74220	Webmarc Doors	Inv# 1704 Garage Remotes	225.00
Total 1014218 · Vehicle Maintenance - Town					327.00
1014219 · Vehicle Fuel - Town					
Check	2/13/2009	74134	Village of Bartlett - Fuel	Inv# 2358 Dec Fuel Usage	274.69
Total 1014219 · Vehicle Fuel - Town					274.69
1014225 · Grounds Maintenance					
Check	2/13/2009	74122	The Home Depot	Inv# 9111752 Ice Melter	94.80
Check	2/13/2009	74122	The Home Depot	Inv# 6126417 Ice Melter	113.76
Check	2/13/2009	74122	The Home Depot	Inv# 6126511 Wikset Key	19.20
Check	2/13/2009	74122	The Home Depot	Inv# 3127204 Ice Melter	94.80
Check	2/13/2009	74122	The Home Depot	Inv# 1127646 Ice Melter	159.70
Total 1014225 · Grounds Maintenance					482.26
Total 101MAIN · Facilities Maintenance					6,198.08
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	2/20/2009	74159	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	98.94
Total 1014402 · Telephone - Town					98.94
1014403 · Utilities - Town					
Check	2/13/2009	74114	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,265.63
Total 1014403 · Utilities - Town					1,265.63
1014511 · Utilities - Senior					
Check	2/20/2009	74167	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,072.84
Total 1014511 · Utilities - Senior					3,072.84
Total 101THE · Town Hall Expense					4,437.41
101TOE · Town Office Expense					
1014401 · Postage					
Check	2/20/2009	74178	Lutzow, Carol A	Postage Permit Renewal	180.00
Total 1014401 · Postage					180.00
1014404 · Office Supplies					
Check	2/20/2009	74196	Staples	Inv# 3115262820 Copy Paper	448.19
Check	2/20/2009	74196	Staples	Inv# 3114662706 Batteries/Magazine File	58.51
Total 1014404 · Office Supplies					506.70
1014408 · Salaries					
Check	2/20/2009	74186	Paige Personnel Services	Inv# 00145147 Part Time Office Help	85.68

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Accrual Basis

Hanover Township Board Audit Report February 11 - 24, 2009

Type	Date	Num	Name	Memo	Amount
Total 1014408 · Salaries					85.68
1014414 · Memberships, Subs & Publication					
Check	2/13/2009	74127	NAEIR	Inv# M302798 Catalog Member Dues	595.00
Total 1014414 · Memberships, Subs & Publication					595.00
1014429 · Miscellaneous					
Check	2/13/2009	74112	Bartlett Florist	Sympathy Flowers	67.95
Check	2/20/2009	74193	Sam's Club	Coffee Supplies	109.60
Check	2/20/2009	74193	Sam's Club	Acct Charges	57.87
Total 1014429 · Miscellaneous					235.42
1014530 · Financial Administration					
Check	2/13/2009	74119	Governmental Accounting, Inc	Monthly Contract Billing Feb 09	4,386.33
Total 1014530 · Financial Administration					4,386.33
1014531 · Community Affairs					
Check	2/13/2009	74102	U.S. Postal Service	Newsletter Postage	5,127.00
Check	2/20/2009	74174	Dee's Catering Service, Inc.	Inv# 13016 Breakfast with the Board	379.50
Total 1014531 · Community Affairs					5,506.50
Total 101TOE · Town Office Expense					11,495.63
104ASR · Assessor's Division					
1044415 · Dues, Subs & Publications					
Check	2/13/2009	74133	The Sidwell Company	Inv# 74607 Cook County Lease Atlases	910.00
Total 1044415 · Dues, Subs & Publications					910.00
Total 104ASR · Assessor's Division					910.00
107CLK · Clerk's Department					
1074203 · Printing					
Check	2/20/2009	74190	Profile Graphics	Inv# 8215 Business Cards	36.00
Check	2/20/2009	74190	Profile Graphics	Credit# 8209	-30.00
Check	2/20/2009	74196	Staples	Inv# 3114393183 Ink Cartridges	95.95
Check	2/20/2009	74196	Staples	Inv# 3114393181 Paper	25.90
Check	2/20/2009	74196	Staples	Credit for Inv# 3114131921	-21.10
Total 1074203 · Printing					106.75
1074213 · Equipment & Maintenance Rental					
Check	2/13/2009	74128	P.F. Pettibone & Co	Inv# 17042 Minutes Paper	43.35
Total 1074213 · Equipment & Maintenance Rental					43.35
1074214 · Furniture, Aux & Equipment					
Check	2/13/2009	74108	A1 Trophies & Awards, Inc	Inv# 7267 Business Card Case/Plaques/Name Badge	44.40
Check	2/17/2009	74140	A1 Trophies & Awards, Inc	Inv# 7291 Laser Engraved Plaque	6.45
Check	2/20/2009	74196	Staples	Inv# 3114662696 Storage Box	65.32
Check	2/20/2009	74196	Staples	Inv# 3114662703 Storage Box	32.66

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Accrual Basis

**Hanover Township
Board Audit Report
February 11 - 24, 2009**

Type	Date	Num	Name	Memo	Amount
Check	2/20/2009	74196	Staples	Inv# 3114662704 Storage Box	32.66
Total 1074214 · Furniture, Aux & Equipment					181.49
1074216 · Miscellaneous					
Check	2/20/2009	74198	Upbeat	Inv# 0074600 Floor Mat	20.33
Total 1074216 · Miscellaneous					20.33
1074217 · Passport Expenditures					
Check	2/20/2009	74196	Staples	Inv# 3114662696 Color Film	253.26
Total 1074217 · Passport Expenditures					253.26
Total 107CLK · Clerk's Department					605.18
109YFS · Youth & Family Services					
1094609 · Expenses					
Check	2/20/2009	74160	AT&T Mobility 150	Acct# 827019150 Monthly Charges	133.06
Check	2/20/2009	74196	Staples	Inv# 3115262826 Folders/Easel/Table Top Pad	239.34
Total 1094609 · Expenses					372.40
1094610 · Staff Expenses					
Check	2/20/2009	74187	Proske, Mariana	Mileage Reimbursement	58.50
Total 1094610 · Staff Expenses					58.50
1094618 · Psychiatric Backup					
Check	2/20/2009	74181	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	675.00
Total 1094618 · Psychiatric Backup					675.00
1094626 · Equipment & Furniture					
Check	2/20/2009	74196	Staples	Inv# 3114662702 Printer/USB Drive	134.27
Total 1094626 · Equipment & Furniture					134.27
1094627 · Open Gym Program					
Check	2/20/2009	74180	Northern Illinois Food Bank	Ordered # FO-0044383-1 Snacks	32.26
Check	2/20/2009	74191	Reggie Zollicoffer	Inv# 100 Open Gym Disc Jockey	300.00
Check	2/20/2009	74192	School District U-46	Custodial Service	92.62
Check	2/20/2009	74192	School District U-46	Custodial Service	102.90
Check	2/20/2009	74192	School District U-46	Custodial Service	92.62
Check	2/20/2009	74192	School District U-46	Custodial Service	102.90
Total 1094627 · Open Gym Program					723.30
1094628 · Tutoring					
Check	2/20/2009	74193	Sam's Club	Tutoring Supplies	45.86
Check	2/20/2009	74193	Sam's Club	Tutorng Supplies	56.72
Total 1094628 · Tutoring					102.58
1094629 · Dues & Subscriptions					
Check	2/20/2009	74162	Better Homes and Gardens	Magazine Subscription	5.99

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Type	Date	Num	Name	Memo	Amount
Total 1094629 · Dues & Subscriptions					5.99
Total 109YFS · Youth & Family Services					2,072.04
Total 1014 · Town Fund - Expenditures					46,529.57
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104527 · Equipment Purch/Rental/Repair					
Check	2/13/2009	74122	The Home Depot	Inv# 3100326 Hammer/Knife/Totebags/Velcro/Lite Combo/Tape Measure	269.22
Total 1104527 · Equipment Purch/Rental/Repair					269.22
1104528 · Supplies					
Check	2/20/2009	74175	Hinckley Springs	Acct# 16619573411084 Monthly Charges	26.54
Check	2/20/2009	74196	Staples	Inv# 3114662698 Name Badge/Ink/Post-its	190.54
Check	2/20/2009	74196	Staples	Inv# 3114662705 Supplies	45.15
Total 1104528 · Supplies					262.23
1104538 · Community Affairs					
Check	2/13/2009	74103	Bartlett Woman's Club	Fashion Show Program	40.00
Total 1104538 · Community Affairs					40.00
Total 1104ADM · Administration					571.45
1104SOC · Social Services					
1104515 · Programming					
Check	2/13/2009	74106	Fermilab	Tour for Seniors	100.00
Check	2/13/2009	74107	Franco Campanella	Inv# 04022009 Piano Performance	100.00
Check	2/13/2009	74115	Colagrossi, Tracey N	Party Decorations/Instructional DVD's	438.93
Check	2/20/2009	74178	Lutzow, Carol A	Program Supplies	66.37
Check	2/20/2009	74178	Lutzow, Carol A	Program Supplies	37.09
Check	2/20/2009	74195	Safeway, Inc	Acct# 92518 Program Supplies	379.89
Total 1104515 · Programming					1,122.28
1104516 · Outreach					
Check	2/20/2009	74165	Busche, Jennifer L	Notary Package (2)	125.90
Total 1104516 · Outreach					125.90
1104520 · Volunteer Services					
Check	2/20/2009	74156	Bob Salvesen	Home Delivered Meals Mileage	69.30
Check	2/20/2009	74157	Clark Krumpos	Home Delivered Meals Mileage	28.48
Check	2/20/2009	74158	Bill Lindberg	Home Delivered Meals Mileage	84.15
Total 1104520 · Volunteer Services					181.93
1104532 · Visual Arts					
Check	2/20/2009	74176	Hobby Lobby	Acct# 219832 Program Supplies	169.76
Total 1104532 · Visual Arts					169.76

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Type	Date	Num	Name	Memo	Amount
Total 1104SOC · Social Services					1,599.87
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	2/13/2009	74126	Meineke Car Care Center	Inv# 7174 Oil Change	25.70
Check	2/13/2009	74134	Village of Bartlett - Fuel	Inv# 2358 Dec Fuel Usage	1,762.22
Check	2/20/2009	74196	Staples	Inv# 3114662697 Coin Envelope	27.48
Check	2/20/2009	74196	Staples	Inv# 3114662705 Binders	45.48
Check	2/20/2009	74219	Meineke Car Care Center	Inv# 6765 Gasket Replacement/Labor	104.46
Total 1104518 · Vehicle Maintenance					<u>1,965.34</u>
Total 1104TRN · Transportation					<u>1,965.34</u>
Total 1104 · Senior Center - Expenditures					4,136.66
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024201 · Salaries					
Check	2/20/2009	74196	Staples	Inv# 3115262825 Double Sided Tape/Pens	52.42
Check	2/20/2009	74196	Staples	Inv# 3115262828 File Folders/Post Its	65.46
Total 2024201 · Salaries					<u>117.88</u>
2024202 · Office Supplies					
Check	2/20/2009	74177	Interact Business Products, LLC	Inv# 38459 Freight Charges	10.00
Check	2/20/2009	74196	Staples	Inv# 3114662700 Tape Label	29.58
Check	2/20/2009	74196	Staples	Inv# 3114662701 Manila Folders	47.63
Check	2/20/2009	74196	Staples	Inv# 3115262818 Wall Calendar	10.59
Check	2/20/2009	74196	Staples	Inv# 3115262822 Manila Folders	6.83
Check	2/20/2009	74196	Staples	Inv# 3115262823 Envelopes/Ink	88.42
Check	2/20/2009	74196	Staples	Inv# 3115262827 Inks	92.24
Total 2024202 · Office Supplies					<u>285.29</u>
2024204 · Equipment Purchase & Rental					
Check	2/20/2009	74196	Staples	Inv# 3114662699 Vertical File Drawer	230.99
Check	2/20/2009	74197	Trophies by George	Inv# 5063A Plaque	28.50
Total 2024204 · Equipment Purchase & Rental					<u>259.49</u>
2024205 · Travel & Training					
Check	2/13/2009	74104	President Lincoln Abraham Lincoln Hotel	LIHEAP Conference	268.80
Total 2024205 · Travel & Training					<u>268.80</u>
2024210 · Printing					
Check	2/20/2009	74190	Profile Graphics	Inv# 8222 Business Cards/Letterheads/Envelopes	267.00
Total 2024210 · Printing					<u>267.00</u>
2024507 · Professional Services					
Check	2/20/2009	74199	UPS	Inv# 00008F1R12059 Delivery Service	28.28

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Type	Date	Num	Name	Memo	Amount
Total 2024507 · Professional Services					28.28
Total 2024ADM · Administration					1,226.74
2024HOM · Home Relief					
2024101 · Food					
Check	2/13/2009	74135	Jewel	Assistance	1,000.00
Check	2/13/2009	74136	Walmart	Assistance	1,000.00
Total 2024101 · Food					2,000.00
2024102 · Rent					
Check	2/17/2009	74145	General Assistance	Rent	562.50
Check	2/18/2009	74146	General Assistance	Rent Feb 2009 LL	243.00
Check	2/18/2009	74147	General Assistance	Rent Feb 2009 LL	243.00
Total 2024102 · Rent					1,048.50
2024106 · Travel Expenses					
Check	2/20/2009	74193	Sam's Club	20 Gift Cards	200.00
Total 2024106 · Travel Expenses					200.00
2024117 · Miscellaneous					
Check	2/20/2009	74193	Sam's Club	Paper Bags / Bankers Box	44.04
Check	2/20/2009	74193	Sam's Club	Sheff/Latch Box/Snap Case	68.96
Check	2/20/2009	74193	Sam's Club	Food	42.95
Total 2024117 · Miscellaneous					155.95
Total 2024HOM · Home Relief					3,404.45
Total 2024 · Welfare Services - Expenditures					4,631.19
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034702 · Insurance					
Check	2/20/2009	74166	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	846.64
Total 3034702 · Insurance					846.64
3034704 · Telephone					
Check	2/13/2009	74110	AT&T Mobility 648	Acct# 827046448 Monthly Charges	579.50
Total 3034704 · Telephone					579.50
3034710 · Community Affairs					
Check	2/13/2009	74111	Bartlett Chamber of Commerce	2008 Golf Outing	100.00
Total 3034710 · Community Affairs					100.00
3034711 · Utilities					
Check	2/20/2009	74170	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	443.07
Check	2/20/2009	74171	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	36.69
Check	2/20/2009	74182	Nicor Gas	Inv# 1651728SA Monthly Charges	599.58

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Type	Date	Num	Name	Memo	Amount
Total 3034711 · Utilities					1,079.34
3034714 · Office Supplies					
Check	2/20/2009	74164	Business Card - Bank of America	Account Charges	1.26
Total 3034714 · Office Supplies					1.26
Total 3034ADM · Administration					2,606.74
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	2/13/2009	74122	The Home Depot	Inv# 6150477 Cleaning Supplies	35.72
Total 3034613 · Building Maintenance					35.72
Total 3034BLD · Buildings					35.72
3034ROD · Road Maintenance					
3034602 · Road Materials & Operations					
Check	2/13/2009	74121	Highway Technologies	Inv# 65009614-001 Street Signs/Pipes/Posts	283.08
Check	2/13/2009	74122	The Home Depot	Inv# 7110961 Gloves/Blacktop Patch	150.20
Check	2/13/2009	74122	The Home Depot	Inv# 7110961 Cleaning Supplies/Blacktop Patch/Spray Paint	165.87
Check	2/13/2009	74122	The Home Depot	Inv# 5112665 Blacktop Patch	70.88
Check	2/13/2009	74122	The Home Depot	Inv# 5120660 Blacktop Patch	96.48
Check	2/13/2009	74125	Menard's	Inv# 42963 Vinyl Slider	468.04
Check	2/13/2009	74125	Menard's	Inv# 78563 Grease Cleaner	48.82
Check	2/20/2009	74172	Continental Weather Svc	Inv# 9770 Weather Forecasting	150.00
Total 3034602 · Road Materials & Operations					1,433.37
3034603 · Gasoline					
Check	2/13/2009	74134	Village of Bartlett - Fuel	Inv# 2358 Dec Fuel Usage	2,237.27
Total 3034603 · Gasoline					2,237.27
3034605 · Maintenance / Supplies					
Check	2/13/2009	74122	The Home Depot	Inv# 127915 Misc Supplies	82.73
Total 3034605 · Maintenance / Supplies					82.73
3034610 · Street Lighting					
Check	2/20/2009	74168	Com Ed 000 & 048 (R&B)	Acct# 0045120152 Monthly Charges	269.82
Check	2/20/2009	74169	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.45
Total 3034610 · Street Lighting					283.27
3034616 · Salt					
Check	2/13/2009	74113	Central Salt, L.L.C.	Inv# 62888 Salt	8,982.35
Check	2/20/2009	74221	Red Bud Company	Inv# 114 Salt	73,086.76
Total 3034616 · Salt					82,069.11
Total 3034ROD · Road Maintenance					86,105.75
303EQM · Equipment					

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Type	Date	Num	Name	Memo	Amount
3034609 · Maintenance Vehicles & Equip					
Check	2/13/2009	74117	Dazzo's Auto Repair, Inc.	Inv# 10794 Vehicle Tow	545.12
Check	2/13/2009	74129	Payline West, Inc	Inv# 64243 Lawnmower Maintenance	329.49
Check	2/13/2009	74129	Payline West, Inc	Inv# 64242 Lawnmower Maintenance	430.11
Check	2/20/2009	74161	Alexander Equipment Company	Inv# 61766 Wood Chipper Repair	2,842.58
Check	2/20/2009	74183	NAPA Auto Parts	Acct# 11003258 Truck Parts	872.52
Total 3034609 · Maintenance Vehicles & Equip					5,019.82
Total 303EQM · Equipment					5,019.82
Total 3034 · Road & Bridge - Expenditures					93,768.03
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054010 · Employee Insurance					
Check	2/20/2009	74166	BlueCross BlueShield of Illinois	Acct# 720866 Policy Coverage	356.90
Total 5054010 · Employee Insurance					356.90
5054537 · Community Relations					
Check	2/20/2009	74200	Cupertino Home	Bartlett Learning Center Event	25.00
Check	2/20/2009	74201	Open Door Clinic	Open Door Clinic Event	100.00
Total 5054537 · Community Relations					125.00
Total 5054ADM · Administration					481.90
5054COM · Community Resource Center					
5054210 · Utilities					
Check	2/20/2009	74205	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	20.98
Check	2/20/2009	74209	Groot Recycling & Waste Services Inc	Inv# 4956913 Monthly Charges	72.00
Check	2/20/2009	74210	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	479.55
Check	2/20/2009	74212	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	681.02
Total 5054210 · Utilities					1,253.55
5054260 · Janitorial					
Check	2/20/2009	74208	JaniKing	Inv# 2090810 Monthly Billing	414.00
Check	2/20/2009	74208	JaniKing	Inv# 01092197 Carpet Shampoo	821.00
Total 5054260 · Janitorial					1,235.00
5054286 · Agency Support Services					
Check	2/20/2009	74203	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	7.33
Check	2/20/2009	74211	PAETEC	Inv# 7544828 Monthly Charges	143.80
Check	2/20/2009	74211	PAETEC	Inv# 7567862 Monthly Charges	555.42
Total 5054286 · Agency Support Services					706.55
Total 5054COM · Community Resource Center					3,195.10
5054SVC · Service Contracts					
5054102 · CAC Family Support					

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Type	Date	Num	Name	Memo	Amount
Check	2/20/2009	74207	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	274.04
Check	2/20/2009	74207	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	239.79
Total 5054102 · CAC Family Support					513.83
5054131 · Pace Transportation					
Check	2/20/2009	74206	Pace	Cust# 910141 Transportation	2,645.29
Total 5054131 · Pace Transportation					2,645.29
5054139 · Community Education					
Check	2/20/2009	74202	A Slice of Italy Catering	Inv# 339348 Lunch Service	250.00
Total 5054139 · Community Education					250.00
5054142 · Centro De Informacion					
Check	2/20/2009	74214	Centro de Informacion	MH Services @ Glendale Terrace	6,250.00
Total 5054142 · Centro De Informacion					6,250.00
5054162 · Tide Project					
Check	2/20/2009	74204	A#1 Cab Dispatch Inc	Inv# 13980 Transportation	676.60
Check	2/20/2009	74204	A#1 Cab Dispatch Inc	Inv# 13851Transportation	1,270.80
Total 5054162 · Tide Project					1,947.40
5054172 · Countryside In-Home Respite					
Check	2/20/2009	74213	Countryside Association	In Home Respite	221.99
Total 5054172 · Countryside In-Home Respite					221.99
5054184 · Countryside C/F Support					
Check	2/20/2009	74213	Countryside Association	Family Support Services	66.22
Check	2/20/2009	74213	Countryside Association	Family Support Services	66.22
Check	2/20/2009	74213	Countryside Association	Family Support Services	33.11
Check	2/20/2009	74213	Countryside Association	Family Support Services	66.22
Total 5054184 · Countryside C/F Support					231.77
Total 5054SVC · Service Contracts					12,060.28
Total 5054 · Mental Health - Expenditures					15,737.28
TOTAL					164,990.73