



250 S. Illinois Route 59, Bartlett, Illinois 60103

164th Annual Town Meeting
Tuesday, April 8, 2014 7:30 p.m.

****DRAFT****

A G E N D A

- I. Call to Order
- II. Presentation of the Colors – Brownie Troop #1075 and Girl Scout Troop 570; and Pledge of Allegiance
- III. Welcome and Introduction of Officials
- IV. Election and Oath for Sergeant at Arms
- V. Election and Oath for Moderator
- VI. Approval of Annual Town Meeting Agenda
- VII. Acceptance of Minutes of the 2013 Annual Town Meeting
- VIII. Presentation of Annual Financial Statements by the Supervisor
 - A. Town Fund
 - B. General Assistance Fund
 - C. Road District Fund
 - D. Mental Health Fund
 - E. Retirement Fund
 - F. Senior Center Fund
 - G. Vehicle Replacement Fund
- IX. Certification of Accounts by Trustees
- X. Presentation of Department Reports
- XI. Presentation of the inaugural Trish Simon Award, presented by the Hanover Township Public Health and Safety Committee
- XII. Resolution Declaring Certain Hanover Township Personal Property to be Surplus
- XIII. Motion to Set the Hour of Special Town Meetings for 7:00 p.m.
- XIV. Motion to Set the Hour of the Next Annual Town Meeting for 7:30 p.m.
- XV. Motion to Pay the Moderator
- XVI. Adjournment

Mission Statement

Our mission is to continuously improve the quality of life of Hanover Township residents by providing a unique array of quality, cost effective, community-based services acting as a dynamic organization that delivers services in a responsible and respectful manner.



Minutes of the 163rd Annual Town Meeting
of the Township of Hanover
240 S. Route 59, Bartlett, IL 60103
April 16, 2013 7:30 PM *DRAFT*

Clerk Katy Dolan Baumer called the meeting to order at 7:30 p.m. and asked the Emergency Services department to post the colors and lead everyone in the Pledge of Allegiance.

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| Welcome and Introduction of Officials | Clerk Dolan Baumer welcomed everyone to the 163 rd Annual Town Meeting and introduced the following officials: Supervisor Brian P. McGuire, Trustees Mary Alice Benoit, William Burke, Howard Krick, and Highway Commissioner P. Craig Ochoa, Assessor Thomas Smogolski, and, Village of Streamwood Trustee Mike Baumer. |
| Election and Swearing in of Sergeant of Arms | Nomination by Mrs. Mary Alice Benoit of 214 Patricia Ln., Bartlett, seconded by Mr. P. Craig Ochoa of 352 Timber Ridge Dr., Bartlett, to nominate Mr. Richard David of 701 Crab Tree, Streamwood, as Sergeant at Arms. Election carried unanimously. Clerk Dolan Baumer administered the Oath of Office of Sergeant of Arms to Mr. Richard David and asked him to stand ready at the back of the room. |
| Election and Swearing in of Moderator | Nomination by Mrs. Benoit and seconded by Mrs. Sandra Deenihan of 10 Foxglove Ct., Streamwood to nominate Mr. Steve Caramelli of 6045 Canterbury Ln., Hoffman Estates, to the position of Moderator. On the call for a vote, Mr. Caramelli was unanimously elected. Clerk Dolan Baumer administered the Oath of Office of Moderator and turned the meeting over to Mr. Caramelli. |
| Approval of Annual Town Meeting Agenda | Motion by Mrs. Benoit seconded by Mr. William Burke of 17 Evergreen, Streamwood to approve the Annual Town Meeting Agenda as submitted. Motion carried by unanimous voice vote. |
| Acceptance of Minutes of the 162 nd Annual Town Meeting | Motion by Mr. Mike Baumer of 52 W. Briarwood Dr., Streamwood and seconded by Mrs. Benoit to accept the Minutes of the 162 nd Annual Town Meeting as presented. Motion carried by unanimous voice vote. |
| Annual Financial Statements submitted by the Supervisor | Supervisor McGuire presented his Financial Statements for the Hanover Township and the Hanover Township Road District for review and approval by the Trustees. Motion by Mr. Burke seconded by Mrs. Deenihan to waive the reading of the Financial |

Statements. Motion carried by unanimous voice vote.

Motion by Mrs. Deenihan seconded by Mr. Burke to accept the Annual Financial Statements as submitted by the Supervisor. Motion carried by unanimous voice vote.

Certification of
Accounts by Trustees

Trustee Deenihan presented the Certification of Accounts as follows:

The Board of Trustees has checked all payments and vouchers against the Township as to the available funds, the Budget & Levy Ordinances and the validity of claim. The Board has received the Supervisor's Annual Report and finds the ledgers and accounts to be in order and be available for the annual audit to be performed by a private auditing agency.

Motion by Mrs. Benoit seconded by Mr. Baumer to accept the Trustee's Certification of Accounts as presented. Motion carried by unanimous voice vote.

Presentation of
Department Reports

Department Reports were available in the form of the Township Annual Report at the door for all present and will be available online and in the Clerk's office from this date.

Resolution
Authorizing Lease
Agreement between
Hanover Township
and the Hanover
Township Mental
Health Board

A motion was made by Mrs. Deenihan to authorize the lease agreement between Hanover Township and the Hanover Township Mental Health Board. Mr. Burke seconded the motion to approve the resolution #041613MHB as presented. Motion carried by unanimous voice vote.

Motion to Set the
Hour of Special Town
Meetings for 7:00 p.m.

Motion by Mrs. Benoit, seconded by Mr. Tom Smogolski of 347 Lela Ln., Bartlett to set the hour for any Special Town Meetings for the fiscal year 2013-14 for 7:00 p.m. Motion carried by unanimous voice vote.

Motion to Set the
Hour of the Next
Annual Town Meeting
for 7:30 p.m.

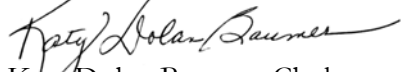
Motion by Mrs. Benoit and seconded by Mr. Baumer to set the hour of the 164th Annual Town Meeting for 7:30 p.m.. Motion carried unanimously.

Motion to Pay the
Moderator

Motion by Mrs. Deenihan and seconded by Mr. Ochoa to pay the Moderator a stipend of \$100 for his fine service. Motion carried by unanimous voice vote.

Adjournment Motion by Mrs. Benoit and seconded by Mrs. Deenihan to adjourn this meeting. Motion carried by unanimous voice vote. Adjourned at 7:44 p.m.

Respectfully submitted,



Katy Dolan Baumer, 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	Mental Health Board

Voters, Registered in Hanover Township present:

Mrs. Mary Jo Imperato	Ms Susan Murzyn	Mrs. Mary Alice Benoit
Ms Alex Imperato	Mr. John Brandes	Mr. William T. Burke
Mr. Michael Baumer	Mrs. Peggy Deyne	Mr. Brian P. McGuire
Mrs. Katy Dolan Baumer	Mrs. Sandra Deenihan	Mr. Steve Caramelli
Mr. Richard David	Mr. Tom Smogolski	Mr. P. Craig Ochoa
Mr. Steve Spejcher	Mr. Howard Krick	

Not Registered in Hanover Township present:

Mr. Larry Mraz	Mr. Tom Kuttentberg	Mr. John Parquette
Mr. Dan Palmer	Ms Suzanne Powers	Mrs. Katie Delaney
Mrs. Patty Glascott	Ms Susan Alborell	Ms Kristen Smith
Mrs. Lori Orozco	Mrs. Tracey Cologrossi	

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

I, Brian McGuire, Supervisor of Hanover Township, Cook County, Illinois, being duly sworn, depose and say that the following statement is an unaudited financial report for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

	<u>Apr 13 - Mar 14</u>
Fund Balance April 1, 2013	2,530,067.00
Income	
1013 - Town Fund - Revenue	
1013000 - Property Taxes	3,384,008.54
1013100 - Replacement Taxes	24,353.77
1013250 - Interest Income	8,237.48
1013300 - Other Income	9,088.53
1013350 - Rental Income	10,500.00
1013420 - MHB / Office Charges	4,500.00
1013430 - YFS - Therapy Charges	28,878.62
1013435 - YFS - Other Income	14.44
1013440 - YFS Tutoring Fees	8,578.00
1013445 - YFS MHB Grants	82,289.49
1013450 - Community Health	4,237.66
1013952 - Passport Fees	56,641.00
Total 1013 - Town Fund - Revenue	<u>3,621,327.53</u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

Expense

1014 - Town Fund - Expenditures

101CAP - Capital Expenditures

1014410 - Equipment Purchases	16,973.60
1014430 - Computer Equipment & Software	53,258.64
1014540 - Facility Lease	20,000.00
1014541 - Transfer to Vehicle Fund	15,000.00
1014547 - Transfer to Capital Projects	195,000.00

Total 101CAP - Capital Expenditures 300,232.24

101CHN - Community Health

1014450 - Salaries	158,320.46
1014451 - Postage	115.09
1014452 - Office Supplies	1,124.94
1014453 - Printing	1,048.19
1014454 - Travel	992.86
1014455 - Dues, Subs & Publications	150.00
1014456 - Community Affairs	2,141.28
1014458 - Furniture & Computer Equipment	386.04
1014459 - Professional Services	463.93
1014461 - Miscellaneous	515.20
1014462 - License/Professional Insurance	133.00
1014465 - Medical Supplies	5,904.44
1014466 - Communications	986.71
1014467 - Crisis Care	2,620.57
1014468 - MHB Perscription Reimbursements	169.75
1014491 - Health Insurance	14,116.28
1014492 - Dental, Vision & Life Insurance	1,757.50
1014493 - Unemployment	2,226.59
1014494 - IMRF Expense	6,274.78
1014495 - FICA Expense	4,772.96

Total 101CHN - Community Health 204,220.57

101PAN - Pantry

1014360 - Salaries	60,434.08
1014361 - Utilities	7,407.21
1014491 - Health Insurance	14,505.60
1014192 - Dental, Vision & Life Insurance	954.44
1014193 - Unemployment	1,273.41
1014194 - IMRF Expense	2,259.75
1014195 - FICA Expense	1,364.18

Total 101COM - Community Center Ops 88,198.67

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

101ES - ES - Expenditures	
1014801 - Salaries	40,681.61
1014802 - Equipment	18,670.54
1014803 - Uniforms	7,734.22
1014804 - Printing	849.28
1014805 - Postage	56.20
1014806 - Office Supplies	1,338.99
1014807 - Miscellaneous	1,838.53
1014808 - Education & Training	4,667.19
1014809 - Pre-Volunteer Screening	323.00
1014810 - Travel	120.53
1014811 - Volunteer Insurance	775.00
1014812 - Volunteer Appreciation	682.83
1014813 - Vehicle Fuel & Maintenance	7,170.47
1014814 - Communications	5,566.41
1014815 - Emergency Ops Center	4,201.15
1014891 - Health Insurance	15,601.63
1014892 - Dental, Vision & Life Insurance	1,068.98
1014893 - Unemployment	808.03
1014894 - IMRF Expense	983.62
1014895 - FICA Expense	830.97
Total 101ESDA - EMA - Expenditures	113,969.18
101ISE - Insurance & Employee Benefits	
1014411 - Employee Assistance Program	1,451.24
1014503 - General Insurance	83,332.75
1014507 - Flex Plan	3,410.10
1014512 - Health Savings Account	1,200.00
1014513 - Employee Wellness	7,076.56
Total 101ISE - Insurance & Employee Benefits	96,470.65
101LEA - Legal & Auditing	
1014501 - Auditing	8,400.00
1014502 - Legal Services	155,462.51
Total 101LEA - Legal & Auditing	163,862.51

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

101MAIN - Facilities Maintenance	
1014200 - Salaries	235,424.95
1014202 - Office Supplies	187.63
1014204 - Janitorial Supplies - Elgin	820.09
1014205 - Janitorial Supplies - Town	3,251.84
1014206 - Janitorial Supplies - Senior	6,221.82
1014207 - Janitorial Supplies - Astor	314.98
1014208 - Housekeeping Contract	32,415.00
1014209 - Building Contracts	11,201.25
1014210 - Building Maintenance - Town	3,899.39
1014211 - Building Maintenance - Senior	10,629.51
1014212 - Building Maintenance - Astor	828.18
1014213 - Equipment Maintenance - Town	3,044.01
1014214 - Equipment Maintenance - Senior	13,360.66
1014215 - Equipment Maintenance - Astor	4,604.53
1014216 - Equipment Rental	741.25
1014217 - Education & Training	545.94
1014218 - Vehicle Maintenance - Town	2,789.28
1014219 - Vehicle Fuel - Town	8,015.59
1014220 - Seasonal Projects Assistance	6,367.10
1014221 - Communications	1,277.42
1014222 - Trash Removal - Town	1,784.19
1014223 - Trash Removal - Senior	1,698.47
1014224 - Trash Removal - Astor	1,821.43
1014225 - Grounds Maintenance	7,132.74
1014226 - Uniforms	414.00
1014227 - Miscellaneous	789.31
1014228 - Building Maintenance - Elgin	1,312.04
1014229 - Equipment Maintenance - Elgin	328.87
1014291 - Health Insurance	21,789.22
1014292 - Dental, Vision & Life Insurance	2,901.64
1014293 - Unemployment	3,756.87
1014294 - IMRF Expense	11,264.34
1014295 - FICA Expense	8,890.82
Total 101MAIN - Facilities Maintenance	409,824.36
101OFF - Official's Salaries	
1014301 - Compensation of Officials	102,601.89
Total 101OFF - Official's Salaries	102,601.89

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

101THE · Town Hall Expense	
1014402 · Telephone - Town	33,807.20
1014403 · Utilities - Town	18,783.94
1014405 · Internet Access - Town	1,642.25
1014416 · Equipment Rental - Town	2,335.23
Total 101THE · Town Hall Expense	56,568.62
101TOE · Town Office Expense	
1014401 · Postage	2,944.60
1014404 · Office Supplies	3,820.98
1014406 · Printing	6,886.86
1014408 · Salaries	280,557.45
1014412 · Travel Expenses	3,525.04
1014414 · Memberships, Subs & Publication	14,244.78
1014420 · Pre-Employment Charges	1,114.54
1014424 · Education & Training	17,774.06
1014429 · Miscellaneous	9,586.11
1014520 · Consulting	4,825.00
1014530 · Financial Administration	60,343.20
1014531 · Community Affairs	11,010.86
1014532 · Committee on Youth	1,512.79
1014533 · Enviromental Stability	41.94
1014591 · Health Insurance	36,270.52
1014592 · Dental, Vision & Life Insurance	2,409.65
1014593 · Unemployment	5,640.56
1014594 · IMRF Expense	7,872.93
1014595 · FICA Expense	8,813.82
Total 101TOE · Town Office Expense	479,195.69

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

101CMA - Community Relations	
1014608 - Salaries	92,860.21
1014611 - Education & Training	976.54
1014614 - Printing	884.54
1014615 - Postage	385.56
1014617 - Equipment & Furniture	1,952.17
1014619 - Office Supplies	1,022.49
1014620 - Satellite Office Programs	980.90
1014621 - Satellite Office Utilities	6,602.24
1014622 - Satellite Office Lease	19,629.00
1014623 - Satellite Office Phone & Internet	3,971.11
1014624 - Travel	1,156.76
1014625 - Communications	65,439.13
1014626 - Community Service Award	2,077.13
1014628 - Historical Marker Program	800.49
1014629 - Dues & Subscriptions	239.00
1014630 - Veteran Honor Roll	2,402.50
1014631 - Community Festivals	13,000.00
1014691 - Health Insurance	18,160.18
1014692 - Dental, Vision & Life Insurance	1,309.10
1014693 - Unemployment	1,770.20
1014694 - IMRF Expense	4,283.02
1014695 - FICA Expense	3,909.48
Total 109CMA - Community Relations	243,811.75
101VET - Veteran Affairs	
1014700 - Salaries	19,566.56
1014704 - Supplies	93.34
1014791 - Health Insurance	0.00
1014792 - Dental, Vision & Life Insurance	0.00
1014793 - Unemployment	631.47
1014794 - IMRF Expense	0.00
1014795 - FICA Expense	613.25
Total 101VET - Veteran Affairs	20,904.62

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

104ASR - Assessor's Division	
1044405 - Office Supplies	4,331.84
1044407 - Printing	1,241.49
1044409 - Salaries	118,573.05
1044411 - Equipment	950.00
1044413 - Travel Expense	1,237.44
1044415 - Dues, Subs & Publications	3,358.20
1044419 - Training	2,679.84
1044426 - Miscellaneous	1,424.49
1044433 - Professional Services	340.00
1014491 - Health Insurance	14,369.81
1014492 - Dental, Vision & Life Insurance	1,767.51
1014493 - Unemployment	2,464.15
1014494 - IMRF Expense	5,925.58
1014495 - FICA Expense	4,228.42
1044525 - Communications	25.00
Total 104ASR - Assessor's Division	162,916.82
107CLK - Clerk's Department	
1074200 - Salaries	28,380.01
1074201 - Postage	20.30
1074203 - Printing	1,022.73
1074206 - Legal Notices	266.25
1074217 - Passport Expenditures	1,129.05
1074218 - Passport Postage	2,958.34
1074291 - Health Insurance	4,171.50
1074292 - Dental, Vision & Life Insurance	109.34
1074293 - Unemployment	762.72
1074294 - IMRF Expense	290.71
1074295 - FICA Expense	989.82
Total 107CLK - Clerk's Department	40,100.77

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

109YFS · Youth & Family Services	
109ADM · Administration & Clinical	
1094608 · Salaries	506,540.37
1094611 · Education & Training	7,175.95
1094612 · Consulting Fees	2,400.00
1094613 · Answering Service	1,200.00
1094614 · Printing	1,740.60
1094615 · Postage	436.54
1094616 · Books & Journals	148.58
1094618 · Psychiatric Backup	6,700.00
1094619 · Office Supplies	2,181.54
1094620 · Community Affairs	3,563.19
1094621 · Recruitment & Pre-Employment	917.09
1094622 · Miscellaneous	338.73
1094623 · Travel	3,390.20
1094624 · Intern Stipends	4,800.00
1094625 · Insurance	2,929.00
1094626 · Equipment & Furniture	2,533.62
1094628 · Tutoring	20,586.32
1094629 · Dues & Subscriptions	545.73
1094691 · Health Insurance	66,262.39
1094692 · Dental, Vision & Life Insurance	6,267.99
1094693 · Unemployment	6,560.91
1094694 · IMRF Expense	20,769.22
1094695 · FICA Expense	17,207.48
Total 109ADM · Administration & Clinical	<hr/> 685,195.45

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

TOWN FUND

109OUT - Outreach & Prevention	
1094627 - Open Gym Program	72,273.60
1094640 - Salaries	172,769.48
1094643 - Education & Training	1,065.00
1094644 - Travel	2,556.69
1094645 - Printing	798.73
1094647 - Office Supplies	444.15
1094648 - Community Affairs	211.58
1094649 - Professional Services	1,200.00
1094650 - Program Supplies	1,562.42
1094651 - Cellphones	1,813.51
1094655 - Transportation	662.55
1094691 - Health Insurance	29,814.03
1094792 - Dental, Vision & Life Insurance	3,384.71
1094793 - Unemployment	6,634.18
1094794 - IMRF Expense	6,884.15
1094795 - FICA Expense	9,532.33
Total 109OUT - Outreach & Prevention	<u>311,607.11</u>
Total 1014 - Town Fund - Expenditures	3,479,680.90
Ending Fund Balance	2,671,713.63

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

SENIOR FUND

Apr 13 - Mar 14

Fund Balance April 1, 2013	1,238,690.00
1103 - Senior Center - Revenue	
1103000 - Property Taxes	1,004,102.10
1103250 - Interest Income	1,197.17
1103300 - Other Income	3,835.75
1103325 - Aid Transportation Fees	15,300.00
1103330 - RTA Grant	5,185.09
1103350 - CEDA - LIHEAP	7,529.00
1103425 - Title III Grants - Sub Area	26,431.00
1103450 - From Road & Bridge Fund	328,208.00
1103500 - Senior Programs	106,492.28
1103501 - Nutrition	11,187.98
1103503 - Donations	3,247.00
1103507 - Material Fees	18,337.76
1103509 - Lending Closet	5,912.50
Total 1103 - Senior Center - Revenue	1,536,965.63
1104 - Senior Center - Expenditures	
1104ADM - Administration	
1104511 - Intern Stipends	1,144.94
1104517 - Salaries	467,472.20
1104522 - Contingency	29,533.37
1104523 - Recruitment	1,233.00
1104524 - Utilities	57,947.92
1104525 - Telephone & High Speed Internet	4,411.74
1104527 - Equipment	11,214.01
1104528 - Supplies	6,221.16
1104529 - Postage	3,664.60
1104533 - Printing	5,475.76
1104534 - Dues, Sub & Publications	1,082.75
1104535 - Travel	1,983.10
1104536 - Education & Training	4,146.84
1104537 - Consultants	460.00
1104538 - Community Affairs	5,049.34

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

SENIOR FUND

Apr 13 - Mar 14

1104539 · Miscellaneous	234.03
1104540 · Tile Endowment Fund	7,140.86
1104541 · Transfer to Capital Fund	118,000.00
1104542 · Senior Satellite Service	2,152.43
1104591 · Health Insurance	83,350.77
1104592 · Dental, Vision & Life Insurance	3,994.44
1104593 · Unemployment	9,631.61
1104594 · IMRF Expense	22,589.37
1104595 · FICA Expense	15,822.73
Total 1104ADM · Administration	863,956.97
1104SOC · Social Services	
1104514 · Weekend Programming	2,004.50
1104515 · Programming	136,724.91
1104516 · Social Services	2,678.54
1104519 · Senior Assistance	2,000.00
1104520 · Volunteer Services	13,480.27
1104526 · Club 59	20,761.54
1104530 · Nutrition	4,378.53
1104532 · Visual Arts	14,107.02
Total 1104SOC · Social Services	196,135.31
1104TRN · Transportation	
1104512 · Volunteer Express	2,276.80
1104518 · Vehicle Maintenance	16,733.23
1104546 · Salaries	322,190.38
1104547 · Dispatch Software	59,700.67
1104549 · Recruitment	1,734.00
1104550 · Telephone	6,471.76
1104551 · Training	1,567.56
1104552 · Fuel	52,259.30
1104553 · Uniforms	673.31
1104554 · Office Supplies	842.71
1104691 · Health Insurance	52,118.71
1104692 · Dental, Vision & Life Insurance	5,694.90
1104693 · Unemployment	4,948.23
1104694 · IMRF Expense	5,283.86
1104695 · FICA Expense	4,321.10
Total 1104TRN · Transportation	536,816.52
Total 1104 · Senior Center - Expenditures	1,596,908.80
Ending Fund Balance	1,178,746.83

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

WELFARE SERVICES

Apr 13 - Mar 14

Fund Balance April 1, 2013	559,396.00
2023 - Welfare Services - Revenue	
2023000 - Property Taxes	350,778.07
2023100 - Replacement Taxes	3,676.04
2023250 - Interest Income	720.96
2023300 - Other Income	10,319.76
2023350 - CEDA - LIHEAP	10,233.00
Total 2023 - Welfare Services - Revenue	375,727.83
2024 - Welfare Services - Expenditures	
2024ADM - Administration	
2024201 - Salaries	167,293.26
2024202 - Office Supplies	2,517.55
2024204 - Equipment	7,936.68
2024205 - Travel & Training	2,654.70
2024206 - Postage	72.72
2024210 - Printing	2,618.32
2024212 - Dues & Publications	1,104.00
2024213 - Community Affairs / Misc	727.40
2024507 - Professional Services	4,131.00
2024509 - Volunteer Appreciation	1,392.41
2024510 - Miscellaneous	607.14
2024591 - Health Insurance	23,666.02
2024592 - Dental, Vision & Life Insurance	1,476.86
2024593 - Unemployment	3,391.09
2024594 - IMRF Expense	7,707.84
2024595 - FICA Expense	5,661.57
Total 2024ADM - Administration	232,958.56
2024EMP - Employment Services	
2024215 - Salaries	62,788.54
2024216 - Office Supplies	1,514.95
2024217 - Equipment	627.27
2024218 - Travel & Training	444.01
2024220 - Printing	848.96
2024221 - Professional Services	492.46
2024291 - Health Insurance	14,942.57
2024292 - Dental, Vision & Life Insurance	1,714.62
2024293 - Unemployment	2,018.63
2024294 - IMRF Expense	1,895.53
2024295 - FICA Expense	1,573.45
Total 2024ADM - Administration	88,860.99

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

WELFARE SERVICES

2024HOM - Home Relief

2024102 - Rent	109,248.42
2024103 - Utilities	16,158.95
2024105 - Clothing	23,718.98
2024106 - Travel Expenses	8,435.00
2024115 - Medical	60.00
2024116 - Catastrophic Insurance Premium	2,598.00
2024119 - Emergency Assistance	54,593.00

Total 2024HOM - Home Relief	214,812.35
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Total 2024 - Welfare Services - Expenditures	536,631.90
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Ending Fund Balance	398,491.93
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

MENTAL HEALTH BOARD

Apr 13 - Mar 14

Fund Balance April 1, 2013	811,921.00
5053 - Mental Health - Revenue	
5053000 - Property Taxes	1,024,280.30
5053100 - Replacement Taxes	11,028.12
5053250 - Interest Income	857.00
5053350 - Rental Income	10,110.00
5053850 - Tide Revenues	4,419.84
5053855 - Telephone Reimbursement	4,473.77
5053950 - Pace Revenues	1,575.00
Total 5053 - Mental Health - Revenue	1,056,744.03
5054 - Mental Health - Expenditures	
5054ADM - Administration	
5054001 - Hanover Township Services	4,500.00
5054002 - Legal	713.00
5054005 - Training	420.00
5054006 - Travel	328.61
5054009 - Salaries	51,201.68
5054010 - Employee Insurance	5,870.34
5054012 - Supplies	183.49
5054013 - Postage	248.06
5054014 - Equip / Database	2,100.00
5054537 - Community Relations	293.40
5054538 - Miscellaneous	502.53
5054539 - Dues	907.50
5054540 - Special Events	60.00
5054541 - Printing	1,329.30
5054593 - Unemployment	567.35
5054594 - IMRF Expense	5,722.79
5054595 - FICA Expense	3,715.47
5054544 - Consultants	0.00
Total 5054ADM - Administration	78,663.52

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

MENTAL HEALTH BOARD

Apr 13 - Mar 14

5054COM · Community Resource Center	
5054210 · Utilities	7,094.68
5054213 · Janitorial	4,977.97
5054214 · Rent	10,000.00
5054216 · Telephone Systems Maintenance	750.00
5054217 · Capital Improvements	3,650.00
5054250 · Building Maintenance	3,407.90
5054286 · Agency Support Services	8,287.33
Total 5054COM · Community Resource Center	38,167.88
5054SVC · Service Contracts	
5054100 · CAC CASI	20,000.00
5054102 · CAC Family Support	2,000.00
5054103 · CAC Safe from the Start	16,000.00
5054104 · CCC Domestic Violence Shelter	30,000.00
5054105 · CCC Domestic Violence Counsel	25,000.00
5054107 · Open Door Clinic	3,750.00
5054108 · Aid Supportive Employment	40,000.00
5054109 · Aid Case Management	5,000.00
5054112 · Clearbrook Children's Program	5,500.00
5054113 · Clearbrook Residential	4,000.00
5054114 · Clearbrook Development Training	2,500.00
5054123 · Easter Seals	43,000.00
5054128 · RENZ Outpatient	57,000.00
5054129 · Day One Network	5,625.00
5054130 · Northwest Casa	8,000.00
5054131 · AID Transportation	15,300.00
5054132 · Ecker Therapy Services	71,400.00
5054135 · Ecker Center / PEP	4,500.00
5054136 · HTYFS Psychiatric Back-up	5,980.00
5054137 · HTYFS Alt. to Suspension	25,000.00
5054138 · Contract Support Services	67,740.00
5054139 · HTYFS Interventionist	50,000.00
5054140 · Maryville Academy Casa Salama	25,000.00
5054141 · Shelter Inc Healthy Families	10,000.00
5054142 · Centro De Informacion	32,000.00
5054146 · Bridge YFS Crisis Intervention	9,000.00
5054148 · FSA Youth	10,500.30
5054149 · FSA Adult	6,200.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

MENTAL HEALTH BOARD

	<u>Apr 13 - Mar 14</u>
5054156 · Epilepsy Foundation	1,000.00
5054158 · Larkin Center	8,505.00
5054160 · Summit Center	12,000.00
5054162 · Tide Transportation	8,634.00
5054165 · Alexian Bros - Outpatient Psych	21,000.00
5054166 · Pads of Elgin	20,000.00
5054167 · Alexian Brothers - Senior MH	34,000.00
5054169 · Elgin Family Center - Case Mgmt	8,500.00
5054170 · Elgin Family Ctr - Post Partum	5,000.00
5054172 · Coutryside In-Home Respite	3,000.00
5054174 · Special Ed Advocacy Center	1,250.00
5054175 · WINGS Transitional Shelter	2,585.05
5054177 · Staff Development Grant Fund	6,049.33
5054178 · MI-Drug / Medical Tests Fund	244.66
5054179 · Challenge Grant Fund	15,000.00
5054180 · Capital Grant Fund	24,709.17
5054182 · Clearbrook Employment	2,000.00
5054183 · CCC SA Counseling	9,000.00
5054188 · Bartlett Learning Center	7,000.00
5054191 · Leyden Township - Detox	32,800.00
5054193 · Boys & Girls Club	3,750.00
5054194 · CCC - Strategies for Safety	7,000.00
5054195 · Autism Society of IL	500.00
5054196 · Catholic Charities Caregivers	2,500.00
5054199 · Elgin Family Ctr - Adult Psych	4,320.00
5054200 · Kenneth Young Center - SASS	7,000.00
5054201 · Journey Hope Center	1,339.25
Total 5054SVC · Service Contracts	<u>848,681.76</u>
 Total 5054 · Mental Health - Expenditures	 965,513.16
 Ending Fund Balance	 903,151.87

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

IMRF FUND

	<u>Apr 13 - Mar 14</u>
Fund Balance April 1, 2013	151,041.00
6063 - IMRF - Revenue	
6063000 - Property Taxes	169,674.59
6063250 - Interest Income	147.73
Total 6063 - Retirement - Revenue	<u>169,822.32</u>
6064 - IMRF - Expenditures	
6064508 - IMRF Expense	<u>201,315.19</u>
Total 6064 - Retirement - Expenditures	201,315.19
 Ending Fund Balance	 119,548.13

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

SOCIAL SECURITY FUND

	<u>Apr 13 - Mar 14</u>
Fund Balance April 1, 2013	54,840.00
6563 · Social Security - Revenue	
6563000 · Property Taxes	137,134.05
6563250 · Interest Income	54.85
Total 6063 · Social Security - Revenue	<u>137,188.90</u>
6564 · Social Security - Expenditures	
6564522 · FICA Expense	125,292.40
Total 6564 · Social Security - Expenditures	<u>125,292.40</u>
Ending Fund Balance	66,736.50

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

VEHICLE REPLACEMENT FUND

Apr 13 - Mar 14

Fund Balance April 1, 2013	698,230.00
7003 - Vehicle Replacement - Revenue	
7003250 - Interest Income	856.64
7003440 - Bus Fares	7,892.00
7003445 - Grants	70,000.00
7003450 - Transfer In	15,000.00
Total 7003 - Vehicle Replacement - Revenue	<u>93,748.64</u>
7004 - Vehicle Replcmnt - Expenditures	
7004408 - Vehicle Purchase	214,384.78
7004540 - Bus Purchase	2,814.00
Total 7004 - Vehicle Replcmnt - Expenditures	<u>217,198.78</u>
Ending Fund Balance	574,779.86

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

March 31, 2014

CAPITAL PROJECTS FUND

	<u>Apr 13 - Mar 14</u>
Fund Balance April 1, 2013	593,205.00
8083 - Capital Projects - Revenue	
8083445 - Grant	4,000.00
8083450 - From Town Fund	195,000.00
8083455 - From Senior Center	118,000.00
Total 8083 - Capital Projects - Revenue	<u>317,000.00</u>
8084 - Capital Projects - Expenditures	
8084415 - Senior Center Energy & Solar	5,984.93
80844225 - Building & Perm Expenditures	218,494.67
Total 6064 - Retirement - Expenditures	<u>224,479.60</u>
 Ending Fund Balance	 685,725.40

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper.
(60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this _____ day of _____, 20 ____.

Supervisor of the Hanover Township

ROAD DISTRICT TREASURER'S ANNUAL REPORT

March 31, 2014

ROAD & BRIDGE FUND

To the Highway Commissioner, Hanover Township Road District, Cook County, Illinois.
I, Brian McGuire, Ex-Officio Treasurer of the Hanover Township Road District,
Cook County, Illinois, being duly sworn, depose and say that the following
statement is a unaudited financial report for the fiscal year beginning April 1, 2013 and ending
March 31, 2014.

	<u>Apr 13 - Mar 14</u>
Fund Balance April 1, 2013	1,817,232.00
Income	
3033 · Road & Bridge - Revenue	
3033000 · Property Taxes	813,207.12
3033100 · Replacement Tax	26,144.21
3033250 · Interest Income	4,058.63
3033300 · Permits & Traffic Fines	1,097.77
3033500 · Other Income	1,494.00
Total 3033 · Road & Bridge - Revenue	<u>846,001.73</u>
3034 · Road & Bridge - Expenditures	
3034ADM - Administration	
3034700 · Postage	445.80
3034701 · Legal	5,114.12
3034702 · Insurance	42,712.67
3034703 · Accounting	2,100.00
3034704 · Telephone	3,307.89
3034705 · Dues, Subs & Publications	1,198.50
3034706 · Travel Expense	407.97
3034707 · Printing	483.13
3034708 · Training & Conferences	200.52
3034709 · Uniforms & Safety Equipment	303.08
3034710 · Community Affairs	5,647.27
3034711 · Utilities	7,346.02
3034712 · Miscellaneous	1,058.75
3034713 · Service Charges	33.62
3034714 · Office Supplies	1,105.23

3034716 · Transfer to Sr. Transportation	328,208.00
3034717 · Transfer to Vehicle Fund	70,000.00
3034792 · Dental, Vision & Life Insurance	2,256.03
3034793 · Unemployment	843.27
3034794 · IMRF Expense	23,061.02
3034795 · FICA Expense	15,453.52
Total 3034ADM · Administration	511,286.41

3034ROD · Road Maintenance	
3034600 · Controlled Substance Testing	340.00
3034601 · Salaries	188,484.32
3034602 · Road Materials & Operations	16,016.94
3034603 · Gasoline	22,243.09
3034606 · Engineering	12,580.00
3034607 · Contract Work	221,617.32
3034610 · Street Lighting	5,542.31
3034616 · Salt	38,852.67
Total 3034ROD · Road Maintenance	505,676.65

303EQM · Equipment	
3034609 · Maintenance Vehicles & Equip	28,602.25
Total 303EQM · Equipment	28,602.25
Total 3034 · Road & Bridge - Expenditures	1,045,565.31

Ending Fund Balance **1,617,668.42**

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this _____ day of _____, 20_____.

Ex-Officio Treasurer of the Hanover Township Road District

RESOLUTION _____

**A RESOLUTION DECLARING CERTAIN HANOVER TOWNSHIP PERSONAL PROPERTY
TO BE SURPLUS**

BE IT RESOLVED by the electors of Hanover Township (the "Electors") at their annual meeting held on April 8, 2014, as follows:

SECTION ONE: That pursuant to Section 30-53 of the Township Code (60 ILCS 1/30-53), the Electors hereby declare that the personal property described on Exhibit A, attached hereto and incorporated herein (the "Personal Property") to be surplus, and hereby authorized the Hanover Township Supervisor and Board of Trustees to donate the Personal Property to a historical society or other not-for-profit corporation in accordance with Section 80-75 of the Township Code (60 ILCS 1/80-75).

SECTION TWO: That the Electors hereby authorize the Hanover Township Supervisor to sign a bill of sale and any other necessary documents and to perform all acts necessary to convey the Personal Property to a historical society or a not-for-profit corporation in accordance with the provisions of Section One herein.

SECTION THREE: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX:

EFFECTIVE DATE. This Resolution shall be in full force

and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: April 8, 2014

APPROVED: April 8, 2014

Brian P. McGuire, Township Supervisor

ATTEST:

Katy Dolan Baumer, Township Clerk

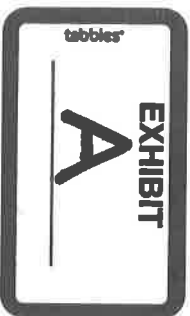
CERTIFICATION

I, the undersigned, do hereby certify that I am the Township Clerk of Hanover Township, Cook County, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on April 8, 2014, and approved by the Electors of Hanover Township at the Annual Hanover Township meeting held on April 8, 2014, as the same appears from the official records of Hanover Township.

Katy Dolan Baumer, Township Clerk

HANOVER TOWNSHIP SURPLUS LIST 2014

DEPT	QTY	SIZE	MODEL	DESCRIPTION	CONDITION	LOCATION STORED
YFS	1			4-drawer Dark Grey File Cabinet (2 pencil drawer/1 reg drawer/1 file drawer)	Good	YFS Multi-Purpose Room
YFS	1			Childs Table (White)	Good	YFS Multi-Purpose Room
YFS	2			Childs Chairs (White)	Good	YFS Multi-Purpose Room
	1			Childs Table pull-out storage bin	Good	YFS Multi-Purpose Room



HANOVER TOWNSHIP

SURPLUS LIST 2014

DEPT	QTY	SIZE	MODEL	DESCRIPTION	CONDITION	LOCATION STORED
Senior Services Lending Closet	16		canes - standard	1 wood, remaining are metal	good	Lending Closet/Back area
Senior Services Lending Closet	16		crutches (individual)	2 wood, remaining are metal	good	Lending Closet/Back area
Senior Services Lending Closet	3		toilet arms	white metal and silver metal	good	Lending Closet/Back area
Senior Services Lending Closet	22		walker w/wheels	metal	good	Lending Closet/Back area
Senior Services Lending Closet	5		walkers w/o wheels	metal	good	Lending Closet/Back area
Senior Services Lending Closet	1		side walker	metal	good	Lending Closet/Back area
Senior Services Lending Closet	1		IV pole	metal	good	Lending Closet/Back area
Senior Services Lending Closet	2		oxygen tank holders	black and white metal	good	Lending Closet/Back area
Senior Services Lending Closet	5		walker arm rest extenders	metal with arm pads	good	Lending Closet/Back area
Senior Services Lending Closet	2		walker trays	gray plastic	good	Lending Closet/Back area
Senior Services Lending Closet	2		wheel chair seat cushions	dark blue and black cloth	good	Lending Closet/Back area
Senior Services Lending Closet	3		shower grab bars	white metal	good	Lending Closet/Back area
Senior Services Lending Closet	1		bed rail	white metal	good	Lending Closet/Back area
Senior Services Lending Closet	1		recreational wheel chair	metal w/ mesh seat	good	Lending Closet/Back area