



240 S. Illinois Route 59, Bartlett, Illinois 60103

**Regular Meeting of Town Board**  
*September 2<sup>nd</sup>, 2014*  
**7:00 PM**

**A G E N D A**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
- V. Reports
  - A. Supervisor’s Report
  - B. Clerk’s Report
  - C. Highway Commissioner’s Report
  - D. Assessor’s Report
  - E. Treasurer’s Report
  - F. Trustees’ Committee Reports
- VI. Bill Paying
- VII. Unfinished Business
- VIII. New Business
  - A. Regular Meeting Minutes of August 19, 2014
  - B. Resolution Naming the William Tiknis Campus
  - C. Consideration of Izaak Walton Reserve Master Plan
  - D. Consideration of Naming the Streamwood Reserve
  - E. Consideration of Moving the September 16<sup>th</sup> Board Meeting
- IX. Executive Session
- X. Other Business
- XI. 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.**

**Hanover Township**  
Board Audit Report  
From 8/20/14 to 9/2/14

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	46,960.85		46,960.85
Total Senior Center	43,112.68	924.00	44,036.68
Total Welfare Services	14,214.77		14,214.77
Total Road and Bridge	10,410.99		10,410.99
Total Mental Health Board	1,054.93		1,054.93
Total Retirement	0.00		
Total Vehicle	200.00		200.00
Total Capital	5,917.13		5,917.13
Total All Funds	<u>121,871.35</u>	<u>924.00</u>	<u>122,795.35</u>

The above "Subtotal" column has been approved for payment this 2nd day of September 2014.

The above "Total" column has been approved for payment this 2nd day of September 2014.

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Supervisor

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Town Clerk

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Supervisor

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Town Clerk

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**Hanover Township**  
**Board Audit Report**  
 August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
<b>1103 - Senior Center - Revenue</b>					
<b>1103500 - Senior Programs</b>					
Check	08/29/2014	106514	Nancy Baker	Casino Refund	36.00
Check	08/29/2014	106516	Lois Cornwell	Donny & Marie Refund	89.00
Check	08/29/2014	106518	Pat Gebauer	Donny & Marie Refund	89.00
Check	08/29/2014	106524	Lynn Nells	Chinatown Refund	50.00
Check	08/29/2014	106526	Betty Paris	Summer Party Refund	28.00
Total 1103500 - Senior Programs					292.00
Total 1103 - Senior Center - Revenue					292.00
<b>1014 - Town Fund - Expenditures</b>					
<b>101CAP - Capital Expenditures</b>					
<b>1014410 - Equipment Purchases</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	HT Canopy Carrier	76.94
Check	08/26/2014	106499	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					404.94
<b>1014430 - Computer Equipment &amp; Software</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bamboo Human Resources Monthly Subscription	199.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Monthly Cloud Backup	200.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Constant Contact E-mail Marketing	58.44
Check	08/26/2014	106477	Current Technologies Corporation	Inv# 711756 Network Labor	1,163.75
Check	08/29/2014	106532	Staples	Inv# 3239856823 APC Battery Backups	118.05
Check	08/29/2014	106532	Staples	Inv# 3238662947 USB Switch Cable	54.07
Total 1014430 - Computer Equipment & Software					1,793.31
Total 101CAP - Capital Expenditures					2,198.25
<b>101CHN - Community Health</b>					
<b>1014451 - Postage</b>					
Check	08/22/2014	106462	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	58.44
Total 1014451 - Postage					58.44
<b>1014466 - Communications</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Just for the Health of It Domain Renewal	18.17
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	59.29
Total 1014466 - Communications					77.46
<b>1014491 - Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 - Health Insurance					1,178.56
<b>1014492 - Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 - Dental, Vision & Life Insurance					124.08

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**Hanover Township**  
**Board Audit Report**  
 August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Total 101CHN · Community Health					1,438.54
<b>101CVA · Community &amp; Veteran Affairs</b>					
<b>101CMA · Community Relations</b>					
<b>1014611 · Education &amp; Training</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Chamber Breakfast	25.00
Total 1014611 · Education & Training					25.00
<b>1014617 · Equipment</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	CVA Office Ceiling Fan	192.57
Check	08/26/2014	106500	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					317.57
<b>1014619 · Office Supplies</b>					
Check	08/22/2014	106444	Bartlett Sports	Inv# 3544 Department Shirts (3)	66.00
Check	08/29/2014	106532	Staples	Inv# 3239276197 Ink/Day Planner	79.78
Check	08/29/2014	106532	Staples	Inv# 3239276198 Business Card Holder	5.99
Total 1014619 · Office Supplies					151.77
<b>1014621 · Satellite Office Utilities</b>					
Check	08/26/2014	106480	Com Ed 010	Acct# 6997418010 Monthly Charges	470.00
Check	08/26/2014	106489	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	36.36
Total 1014621 · Satellite Office Utilities					506.36
<b>1014623 · Satellite Office Phone &amp; Intrnt</b>					
Check	08/22/2014	106447	Call One	Acct# 1010-8140-0000 Monthly Charges	137.31
Total 1014623 · Satellite Office Phone & Intrnt					137.31
<b>1014630 · Veteran Honor Roll</b>					
Check	08/29/2014	106512	A1 Trophies & Awards, Inc	Inv# 15924 Veteran Plate	4.00
Total 1014630 · Veteran Honor Roll					4.00
<b>1014691 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
<b>1014692 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	41.06
Total 1014692 · Dental, Vision & Life Insurance					48.96
Total 101CMA · Community Relations					2,970.61
<b>101VET · Veteran Affairs</b>					
<b>1014704 · Supplies</b>					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15897 Name Plate	10.00
Total 1014704 · Supplies					10.00

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 August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Total 101VET · Veteran Affairs					10.00
Total 101CVA · Community & Veteran Affairs					2,980.61
<b>101ES · ES - Expenditures</b>					
<b>1014803 · Uniforms</b>					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15931 Name Tags	30.80
Total 1014803 · Uniforms					30.80
<b>1014806 · Office Supplies</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Office Hook Radio Holders	9.61
Total 1014806 · Office Supplies					9.61
<b>1014807 · Miscellaneous</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Parade Candy	19.39
Total 1014807 · Miscellaneous					19.39
<b>1014812 · Volunteer Appreciation</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Volunteer Appreciation Refreshments	17.54
Check	08/20/2014	CC July ...	JP Morgan Chase	Volunteer Legal Training Meal	301.16
Check	08/20/2014	CC July ...	JP Morgan Chase	July 4th Volunteer Meal	96.13
Total 1014812 · Volunteer Appreciation					414.83
<b>1014813 · Vehicle Fuel &amp; Maintenance</b>					
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	459.87
Total 1014813 · Vehicle Fuel & Maintenance					459.87
<b>1014814 · Communications</b>					
Check	08/22/2014	106449	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	109.35
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	35.22
Total 1014814 · Communications					144.57
<b>1014892 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1014892 · Dental, Vision & Life Insurance					41.36
Total 101ES · ES - Expenditures					1,120.43
<b>101ISE · Insurance &amp; Employee Benefits</b>					
<b>1014504 · Dental, Vision &amp; Life Insurance</b>					
Check	08/29/2014	106523	NCPERS	Unit# 5785 Policy Coverage	32.00
Total 1014504 · Dental, Vision & Life Insurance					32.00
<b>1014507 · Flex Plan &amp; 457 Plan</b>					
Check	08/26/2014	106494	TASC	Inv# 356153 Admin Fees	78.00
Total 1014507 · Flex Plan & 457 Plan					78.00

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Type	Date	Num	Name	Memo	Amount
<b>1014513 · Employee Wellness</b>					
Check	08/22/2014	106448	CADR+	Inv# 11758 Consult a Doctor	49.00
Total 1014513 · Employee Wellness					49.00
Total 101ISE · Insurance & Employee Benefits					159.00
<b>101LEA · Legal &amp; Auditing</b>					
<b>1014501 · Auditing</b>					
Check	08/29/2014	106533	Tighe, Kress, & Orr	Inv# 21470 Audited Financial Statements FY 14	8,400.00
Total 1014501 · Auditing					8,400.00
Total 101LEA · Legal & Auditing					8,400.00
<b>101MAIN · Facilities Maintenance</b>					
<b>1014205 · Janitorial Supplies - Town</b>					
Check	08/29/2014	106515	Bade Paper Products, Inc	Inv# 194783 Toilet Tissue/Hand Towels	267.50
Total 1014205 · Janitorial Supplies - Town					267.50
<b>1014207 · Janitorial Supplies - Astor</b>					
Check	08/26/2014	106496	The Home Depot F&M	Food Pantry Pest Control	37.64
Total 1014207 · Janitorial Supplies - Astor					37.64
<b>1014208 · Housekeeping Contract</b>					
Check	08/22/2014	106459	Perfect Cleaning Service, Inc.	Inv# 38969 Janitorial Service	2,320.00
Total 1014208 · Housekeeping Contract					2,320.00
<b>1014209 · Building Contracts</b>					
Check	08/22/2014	106441	Tyco Integrated Security LLC	Inv# 22493390 Quarterly Monitoring	81.00
Total 1014209 · Building Contracts					81.00
<b>1014210 · Building Maintenance - Town</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Light Bulbs	322.62
Check	08/22/2014	106451	Grainger	Inv# 9512416315 Drinking Fountain Head	25.61
Check	08/26/2014	106490	Platinum Electric Supply	Inv# 124236 Connector/Coupling	70.39
Check	08/26/2014	106490	Platinum Electric Supply	Inv# 124167 Electrical Box/Rings/Breaker/Plate	25.25
Check	08/26/2014	106492	Reinke Interior Supply	Order# 30006820 Bathroom Tile	488.00
Check	08/26/2014	106496	The Home Depot F&M	Shelving Units/Wall Anchors/Camera Tilt Parts/Carpet Mats/EMA Door Paint	390.23
Total 1014210 · Building Maintenance - Town					1,322.10
<b>1014211 · Building Maintenance - Senior</b>					
Check	08/26/2014	106496	The Home Depot F&M	Kitchen Supplies/Paint	110.88
Total 1014211 · Building Maintenance - Senior					110.88
<b>1014213 · Equipment Maintenance - Town</b>					
Check	08/26/2014	106496	The Home Depot F&M	Plumbers Kit	19.97
Total 1014213 · Equipment Maintenance - Town					19.97
<b>1014215 · Equipment Maintenance - Astor</b>					

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## Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Check	08/22/2014	106445	Climatetemp Service Group, LLC	Inv# S02217 New Capacitor for AC Unit	397.20
Total 1014215 · Equipment Maintenance - Astor					397.20
<b>1014219 · Vehicle Fuel - Town</b>					
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	918.81
Total 1014219 · Vehicle Fuel - Town					918.81
<b>1014221 · Cell Phone/Communications</b>					
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	43.80
Total 1014221 · Cell Phone/Communications					43.80
<b>1014227 · Miscellaneous</b>					
Check	08/29/2014	106529	Sam's Club (F&M 1035 2)	Account Charges	0.90
Total 1014227 · Miscellaneous					0.90
<b>1014291 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,834.68
Total 1014291 · Health Insurance					1,834.68
<b>1014292 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	19.75
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					287.31
Total 101MAIN · Facilities Maintenance					7,641.79
<b>101PAN · Pantry</b>					
<b>1014191 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
<b>1014192 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	204.46
Total 1014192 · Dental, Vision & Life Insurance					212.36
Total 101PAN · Pantry					1,992.00
<b>101THE · Town Hall Expense</b>					
<b>1014402 · Telephone - Town</b>					
Check	08/22/2014	106447	Call One	Acct# 1010-8140-0000 Monthly Charges	2,392.76
Check	08/26/2014	106474	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	129.28
Check	08/26/2014	106475	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	155.64
Check	08/26/2014	106476	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Total 1014402 · Telephone - Town					2,721.08
<b>1014403 · Utilities - Town</b>					
Check	08/26/2014	106488	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	207.07

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## Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014403 · Utilities - Town					207.07
<b>1014405 · Internet Access - Town</b>					
Check	08/26/2014	106478	Comcast (SR)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	08/26/2014	106479	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.86
Total 1014405 · Internet Access - Town					151.71
Total 101THE · Town Hall Expense					3,079.86
<b>101TOE · Town Office Expense</b>					
<b>1014401 · Postage</b>					
Check	08/26/2014	106482	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,087.19
Total 1014401 · Postage					1,087.19
<b>1014404 · Office Supplies</b>					
Check	08/26/2014	106473	Ace Coffee Bar	Inv#2940-364042 Coffee Supplies	101.85
Check	08/29/2014	106532	Staples	Inv# 3239856823 Binder Clips	7.96
Check	08/29/2014	106532	Staples	Inv# 3238662950 Copy Paper/Label Maker/Batteries	287.66
Total 1014404 · Office Supplies					397.47
<b>1014406 · Printing</b>					
Check	08/26/2014	106491	Rydin Decal	Inv# 298478 Handicap Placards (300)	376.85
Check	08/26/2014	106493	Safeguard Business Systems	Inv# 030027458 AP/PR Checks (2,000)	285.97
Check	08/26/2014	106493	Safeguard Business Systems	Inv# 030027458 GA Checks (1,000)	198.47
Total 1014406 · Printing					861.29
<b>1014408 · Salaries</b>					
Check	08/26/2014	106485	Job Giraffe	Inv# 00208024 Part Time Office Temp Help	361.76
Check	08/26/2014	106485	Job Giraffe	Inv# 00208133 Part Time Office Temp Help	76.16
Total 1014408 · Salaries					437.92
<b>1014412 · Travel Expenses</b>					
Check	08/29/2014	106503	Imperato, Alexandra M	Mileage Reimbursement	19.80
Total 1014412 · Travel Expenses					19.80
<b>1014414 · Memberships, Subs &amp; Publication</b>					
Check	08/29/2014	106521	Metropolitan Township Association	Inv# 103 Harrassment Recognition Training Seminar (5)	125.00
Total 1014414 · Memberships, Subs & Publication					125.00
<b>1014420 · Pre-Employment Charges</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Craigslist Job Ad	25.00
Total 1014420 · Pre-Employment Charges					25.00
<b>1014424 · Education &amp; Training</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	BASSET Alcohol Server Training	12.71
Check	08/20/2014	CC July ...	JP Morgan Chase	Management Training Refreshments	18.39
Check	08/20/2014	CC July ...	JP Morgan Chase	Management Training Refreshments	40.31



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Board Audit Report  
August 20 through September 2, 2014**

Type	Date	Num	Name	Memo	Amount
Total 1014424 · Education & Training					71.41
<b>1014429 · Miscellaneous</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Staff Farewell Lunch	42.30
Total 1014429 · Miscellaneous					42.30
<b>1014531 · Community Affairs</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Chamber Breakfast	25.00
Check	08/22/2014	106443	Bartlett Historical Society	Bartlett Historical Society Cemetery Walk Sponsor	100.00
Check	08/29/2014	106528	Streamwood High School Football Progr...	Streamwood High School Boosters Support	375.00
Total 1014531 · Community Affairs					500.00
<b>1014532 · Committee on Youth</b>					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15908 Committee on Youth Award	34.95
Total 1014532 · Committee on Youth					34.95
<b>1014591 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	2,958.20
Total 1014591 · Health Insurance					2,958.20
<b>1014592 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	15.80
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	231.76
Total 1014592 · Dental, Vision & Life Insurance					247.56
Total 101TOE · Town Office Expense					6,808.09
<b>104ASR · Assessor's Division</b>					
<b>1044413 · Travel Expense</b>					
Check	08/22/2014	106435	Deyne, Margaret L	Mileage Reimbursement	46.33
Check	08/22/2014	106440	Glascott, Patricia A	Mileage Reimbursement	40.68
Total 1044413 · Travel Expense					87.01
<b>1044419 · Training</b>					
Check	08/22/2014	106440	Glascott, Patricia A	Training Reimbursment	22.14
Total 1044419 · Training					22.14
<b>1044491 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,377.85
Total 1044491 · Health Insurance					1,377.85
<b>1044492 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	206.31
Total 1044492 · Dental, Vision & Life Insurance					218.16
Total 104ASR · Assessor's Division					1,705.16

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## Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
<b>109YFS · Youth &amp; Family Services</b>					
<b>109ADM · Administration &amp; Clinical</b>					
<b>1094611 · Education &amp; Training</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Administrative Assistant Training	199.00
Total 1094611 · Education & Training					199.00
<b>1094612 · Consulting Fees</b>					
Check	08/22/2014	106454	Michael Kelly LCSW	Consultation Services	300.00
Total 1094612 · Consulting Fees					300.00
<b>1094614 · Printing</b>					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15925 Name Badge	7.95
Check	08/22/2014	106455	Kwik Print	Inv# 53063 Business Cards	38.60
Total 1094614 · Printing					46.55
<b>1094621 · Recruitment and Pre Employment</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Lumity Job Ad	120.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Craigslist Job Ad	50.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Indeed Job Ad	88.13
Check	08/22/2014	106466	Verify (XHANYF)	Inv# 897190 Background Checks (5)	80.00
Total 1094621 · Recruitment and Pre Employment					338.13
<b>1094624 · Intern Stipends</b>					
Check	08/22/2014	106430	Meghann Hinkle	Intern Stipend (3 Months)	1,000.00
Total 1094624 · Intern Stipends					1,000.00
<b>1094691 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	4,682.93
Total 1094691 · Health Insurance					4,682.93
<b>1094692 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	31.60
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	320.57
Total 1094692 · Dental, Vision & Life Insurance					352.17
Total 109ADM · Administration & Clinical					6,918.78
<b>109OUT · Outreach &amp; Prevention</b>					
<b>1094644 · Travel</b>					
Check	08/22/2014	106434	Cohen, Michael J	Mileage Reimbursement	13.00
Check	08/29/2014	106509	Mix, James R	Mileage Reimbursement April/May	54.24
Total 1094644 · Travel					67.24
<b>1094648 · Community Affairs</b>					
Check	08/22/2014	106434	Cohen, Michael J	Snow Cone Machine Supplies/Internship Site Visit	19.28
Total 1094648 · Community Affairs					19.28
<b>1094651 · Cellphones</b>					

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Type	Date	Num	Name	Memo	Amount
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	39.36
Total 1094651 · Cellphones					39.36
<b>1094791 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	2,183.01
Total 1094791 · Health Insurance					2,183.01
<b>1094792 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	15.80
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	193.65
Total 1094792 · Dental, Vision & Life Insurance					209.45
Total 109OUT · Outreach & Prevention					2,518.34
Total 109YFS · Youth & Family Services					9,437.12
Total 1014 · Town Fund - Expenditures					46,960.85
<b>1104 · Senior Center - Expenditures</b>					
<b>1104ADM · Administration</b>					
<b>1104524 · Utilities</b>					
Check	08/26/2014	106486	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,369.94
Total 1104524 · Utilities					1,369.94
<b>1104525 · Telephone &amp; High Speed Internet</b>					
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	261.11
Total 1104525 · Telephone & High Speed Internet					261.11
<b>1104527 · Equipment</b>					
Check	08/22/2014	106456	Leaf	Inv# 5177206 Copier Lease	351.00
Check	08/22/2014	106461	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Total 1104527 · Equipment					483.82
<b>1104528 · Office Supplies</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Library Copier Toner	159.72
Check	08/29/2014	106510	The Alphabet Shop, Inc	Inv# 43683 Kitchen Sign Insert	27.00
Check	08/29/2014	106532	Staples	Inv# 3239276138 Binder Pockets/Copy Paper/Ball Pens/Envelopes	141.34
Check	08/29/2014	106532	Staples	Inv# 3239856822 Copy Paper	68.49
Total 1104528 · Office Supplies					396.55
<b>1104529 · Postage</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Certified Postage	11.37
Check	08/22/2014	106462	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	221.56
Total 1104529 · Postage					232.93
<b>1104533 · Printing</b>					
Check	08/29/2014	106520	Kwik Print	Inv# 53163 Business Cards (500)	71.80

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Accrual Basis

## Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Total 1104533 · Printing					71.80
<b>1104534 · Dues, Subs &amp; Publications</b>					
Check	08/29/2014	106511	American Society on Aging	Inv# 427755 ASA Membership (3)	600.00
Total 1104534 · Dues, Subs & Publications					600.00
<b>1104535 · Travel</b>					
Check	08/22/2014	106432	Cable, Kristine C	Train Ticket/Parking Reimbursement	16.00
Total 1104535 · Travel					16.00
<b>1104536 · Education &amp; Training</b>					
Check	08/22/2014	106453	Illinois State Triad	Conference Attendee - T. Colagrossi	50.00
Total 1104536 · Education & Training					50.00
<b>1104538 · Community Affairs</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	LIHEAP Volunteer Lunch	118.01
Check	08/20/2014	CC July ...	JP Morgan Chase	LIHEAP Coffee/Donuts	74.50
Check	08/20/2014	CC July ...	JP Morgan Chase	Community Affairs Parade Float	650.00
Total 1104538 · Community Affairs					842.51
<b>1104539 · Miscellaneous</b>					
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Account Charges	2.20
Total 1104539 · Miscellaneous					2.20
<b>1104591 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	7,770.83
Total 1104591 · Health Insurance					7,770.83
<b>1104592 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	35.55
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	464.92
Total 1104592 · Dental, Vision & Life Insurance					500.47
Total 1104ADM · Administration					12,598.16
<b>1104NUT · Nutrition</b>					
<b>1105551 · Food</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	24.86
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	24.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	51.78
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	14.53
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	34.38
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	38.20
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	75.30
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	26.76
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	55.80
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	66.26
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	38.58

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Accrual Basis

## Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	32.87
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	36.55
Check	08/22/2014	106450	Gordon Food Service	Inv# 158043531 Nutrition Program Food	249.84
Check	08/22/2014	106450	Gordon Food Service	Inv# 158158821 Nutrition Prorgam Food	677.72
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1674845 Nutrition Program Food	27.97
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1547416 Nutrition Program Food	14.50
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1675747 Nutrition Program Food	32.65
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1676447 Nutrition Program Food	125.74
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1628600 Nutrition Program Food	22.00
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1665615 Nutrition Program Food	202.57
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1672056 Nutrition Program Food	198.92
Check	08/22/2014	106452	Get Fresh Produce, Inc	Credit # 00265543	-41.83
Check	08/22/2014	106452	Get Fresh Produce, Inc	Creidt # 1609585	-109.58
Check	08/29/2014	106517	Get Fresh Produce, Inc	Inv# 1681169 Nutrition Program Food	41.69
Check	08/29/2014	106517	Get Fresh Produce, Inc	Inv# 1678549 Nutrition Program Food	225.88
Check	08/29/2014	106517	Get Fresh Produce, Inc	Inv# 1681905 Nutrition Program Food	94.59
Check	08/29/2014	106519	Gordon Food Service	Inv# 158273461 Nutrition Program Food	645.48
Check	08/29/2014	106519	Gordon Food Service	Credit # 5521145	-3.87
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	161.55
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	68.78
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	104.88
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	71.71
Total 1105551 · Food					3,331.06
<b>1105552 · Equipment</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Kitchen Floor Tiles	91.86
Total 1105552 · Equipment					91.86
<b>1105553 · Supplies</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Table Cloths	363.28
Check	08/22/2014	106450	Gordon Food Service	Inv# 158158821 Nutrition Prorgam Supplies	182.42
Check	08/22/2014	106457	Mickey's Linen	Inv# 57908 Chef Coat Rentals	40.06
Check	08/22/2014	106457	Mickey's Linen	Inv# S25202 Chef Coat Rentals	22.05
Check	08/29/2014	106519	Gordon Food Service	Inv# 158273461 Nutrition Program Supplies	72.34
Check	08/29/2014	106522	Mickey's Linen	Inv# 58522 Chef Coat/Bar Towel/Apron Rentals	38.12
Total 1105553 · Supplies					718.27
<b>1105791 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
<b>1105792 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1105792 · Dental, Vision & Life Insurance					41.36
Total 1104NUT · Nutrition					5,120.16
<b>1104SOC · Social Services</b>					

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**Hanover Township**  
**Board Audit Report**  
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Type	Date	Num	Name	Memo	Amount
<b>1104514 - Weekend Programming</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Book Club Supplies	18.45
Check	08/20/2014	CC July ...	JP Morgan Chase	Book Club Program Supplies	14.95
Check	08/26/2014	106472	Dr. Om Johari	Inv# 082514 "How to be Thankful all the Time" Presentation	25.00
Check	08/26/2014	106498	University of Illinois Extension	Fairy Garden Presentation 10/25/14	75.00
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Weekend Program Supplies	46.86
Total 1104514 - Weekend Programming					180.26
<b>1104515 - Programming</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Tempel Lipizzan Corporation Senior Outing	640.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Morkes Chocolate Senior Outing Deposit	30.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Relay for Life Handwashing Station	75.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Cards for Card Club	19.57
Check	08/20/2014	CC July ...	JP Morgan Chase	Ice Cream for Program	45.47
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Parade Candy	58.02
Check	08/20/2014	CC July ...	JP Morgan Chase	Program Supplies	20.68
Check	08/20/2014	CC July ...	JP Morgan Chase	Senior Outing Snacks	38.59
Check	08/20/2014	CC July ...	JP Morgan Chase	Netflix Movie Rentals	15.99
Check	08/20/2014	CC July ...	JP Morgan Chase	Peggy Notebart - Senior Outing	50.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Bag Toss Game (2)	199.71
Check	08/20/2014	CC July ...	JP Morgan Chase	Senior Garden Trip	240.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Parade Costume	4.40
Check	08/20/2014	CC July ...	JP Morgan Chase	Program Refresments	42.39
Check	08/20/2014	CC July ...	JP Morgan Chase	Parade Costume/Decorations	104.57
Check	08/20/2014	CC July ...	JP Morgan Chase	Morton Arboretum Trip (31)	821.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Jamesons Outing Deposit	100.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Donny & Marie Outing (32)	658.75
Check	08/20/2014	CC July ...	JP Morgan Chase	Lawry's Outing	200.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Drury Lane Outing Deposit	90.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Lake Geneva Senior Outing (31)	1,356.35
Check	08/20/2014	CC July ...	JP Morgan Chase	Halloween Party Deposit	500.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Shogun Senior Outing (31)	502.52
Check	08/20/2014	CC July ...	JP Morgan Chase	Tour / Lunch Deposit	150.00
Check	08/22/2014	106438	MJ Productions Inc	Hoilday Party Entertainment - Deposit	300.00
Check	08/22/2014	106439	Starved Rock Lodge & Conference Cent...	Senior Outing 11/5/14 - Deposit	275.00
Check	08/26/2014	106467	Dr. Burton L. Fischman	Senior Center "American Songbook" Entertainment 9/6	200.00
Check	08/26/2014	106471	Thomas Swenson	Senior Center Entertainment Deposit	75.00
Check	08/26/2014	106495	Tango Argentina Club	Line Dance Class Sept/Oct	320.00
Total 1104515 - Programming					7,133.01
<b>1104516 - Social Services</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	LIHEAP Snacks	24.01
Check	08/22/2014	106462	Pitney Bowes Purchase Power	LIHEAP Summer Cooling Postcards Postage	720.00
Total 1104516 - Social Services					744.01
<b>1104519 - Senior Assistance</b>					
Check	08/22/2014	106458	NICOR	Utility Assistance	200.00
Check	08/29/2014	106501	Secretary of State	Vehicle Renewal Fee - Resident Assistance	101.00
Check	08/29/2014	106506	Rio Managment / Orchard Hill Apts	Rent Assistance	200.00

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**Hanover Township**  
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Type	Date	Num	Name	Memo	Amount
Check	08/29/2014	106507	William & Janet Jones	Rent Assistance	200.00
Check	08/29/2014	106531	Squire Village	Utilities Assistance	101.00
Total 1104519 · Senior Assistance					802.00
<b>1104520 · Volunteer Services</b>					
Check	08/22/2014	106436	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	44.80
Check	08/22/2014	106437	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	52.08
Check	08/26/2014	106468	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	56.56
Check	08/26/2014	106469	William Riccio	Home Delivered Meals Mileage Reimbursement	41.16
Check	08/29/2014	106504	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	22.96
Total 1104520 · Volunteer Services					217.56
<b>1104532 · Visual Arts</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Art Project Supplies	31.25
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts Adobe Software	106.24
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts/Crafts Show	78.75
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts and Crafts Supplies	43.59
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts and Crafts Supplies	5.59
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts and Crafts Supplies	116.45
Check	08/20/2014	CC July ...	JP Morgan Chase	Visual Arts Supplies	16.39
Check	08/22/2014	106431	Sposito, Florence M	Art Supplies	4.53
Check	08/22/2014	106432	Cable, Kristine C	Craft Supplies	8.85
Check	08/29/2014	106513	Blick Art Materials	Inv# 3382585 Art Materials	682.98
Check	08/29/2014	106513	Blick Art Materials	Tax Exempt	-53.49
Total 1104532 · Visual Arts					1,041.13
<b>1104560 · Psychiatric Services</b>					
Check	08/22/2014	106433	Alexian Brothers Center for Mental Health	Inv# 4 C - Hope Psychiatry Visits	924.00
Total 1104560 · Psychiatric Services					924.00
Total 1104SOC · Social Services					11,041.97
<b>1104TRN · Transportation</b>					
<b>1104512 · Volunteer Express</b>					
Check	08/26/2014	106470	JoAnita Duczak	Volunteer Express Mileage Reimbursement	67.20
Check	08/29/2014	106505	Jan Klee	Volunteer Express Mileage Reimbursement	35.39
Total 1104512 · Volunteer Express					102.59
<b>1104518 · Vehicle Maintenance</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Credit	-30.00
Check	08/22/2014	106460	Preventative Maintenance Systems, Inc	Inv# 12089 AC Repairs/Front & Rear Brakes/Tail Pipe Repair	3,275.87
Total 1104518 · Vehicle Maintenance					3,245.87
<b>1104550 · Telephone/Bus Tablets</b>					
Check	08/29/2014	106534	Verizon Wireless	Acct# 742025529 Monthly Charges	602.12
Total 1104550 · Telephone/Bus Tablets					602.12
<b>1104552 · Fuel</b>					

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Type	Date	Num	Name	Memo	Amount
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	6,347.95
Total 1104552 · Fuel					6,347.95
<b>1104553 · Uniforms</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Staff Uniforms	375.96
Total 1104553 · Uniforms					375.96
<b>1104691 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
<b>1104692 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	32.79
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	317.14
Total 1104692 · Dental, Vision & Life Insurance					349.93
Total 1104TRN · Transportation					14,984.39
Total 1104 · Senior Center - Expenditures					43,744.68
<b>2024 · Welfare Services - Expenditures</b>					
<b>2024ADM · Administration</b>					
<b>2024202 · Office Supplies</b>					
Check	08/29/2014	106532	Staples	Inv# 3239276139 Wireless Mouse/Copy Paper/Folder Fastener	108.87
Check	08/29/2014	106532	Staples	Inv# 3239276137 Privacy Screen (17 Inch)	57.99
Check	08/29/2014	106532	Staples	Inv# 3239276136 Privacy Screen (17 Inch)	57.99
Check	08/29/2014	106532	Staples	Inv# 3239276135 Privacy Screen (19 Inch)	69.49
Total 2024202 · Office Supplies					294.34
<b>2024204 · Equipment</b>					
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	60.92
Total 2024204 · Equipment					60.92
<b>2024507 · Professional Services</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Indeed Job Ads	25.13
Check	08/20/2014	CC July ...	JP Morgan Chase	Indeed Job Ad	15.60
Total 2024507 · Professional Services					40.73
<b>2024510 · Miscellaneous</b>					
Check	08/29/2014	106527	Secretary of State	Notary Renewal - Janet Simon	10.00
Check	08/29/2014	106527	Secretary of State	Notary Renewal - Michell Rojo	10.00
Check	08/29/2014	106527	Secretary of State	Notary Renewal - Peggy Saul	10.00
Total 2024510 · Miscellaneous					30.00
<b>2024591 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,834.68
Total 2024591 · Health Insurance					1,834.68



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## Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
<b>2024592 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	135.90
Total 2024592 · Dental, Vision & Life Insurance					147.75
Total 2024ADM · Administration					2,408.42
<b>2024EMP · Employment Services</b>					
<b>2024218 · Travel &amp; Training</b>					
Check	08/29/2014	106502	Rogala, William M	Mileage Reimbursement	40.56
Total 2024218 · Travel & Training					40.56
<b>2024291 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 2024291 · Health Insurance					1,178.56
<b>2024292 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	94.14
Total 2024292 · Dental, Vision & Life Insurance					98.09
Total 2024EMP · Employment Services					1,317.21
<b>2024HOM · Home Relief</b>					
<b>2024102 · Rent</b>					
Check	08/29/2014	3014	Gwen Shafala	September 2014 Rent	650.00
Check	08/29/2014	3015	Cynthia Wheelock	September 2014 Rent	500.00
Check	08/29/2014	3016	CarolAnn Sansone	September 2014 Rent	450.00
Check	08/29/2014	3017	Cook County Treasurer	PIN 06-305-051-1045	181.91
Check	08/29/2014	3018	Bartlett Green V Condo Assoc.	September 2014 Rent	150.21
Check	08/29/2014	3019	Paul Krella	September 2014 Rent	650.00
Check	08/29/2014	3020	Dale Panganiban	September 2014 Rent	550.00
Check	08/29/2014	3021	Orchard Hill Apartments	September 2014 Rent	650.00
Check	08/29/2014	3022	Ralph Kanehl Sr.	September 2014 Rent	400.00
Check	08/29/2014	3023	William Kallas	September 2014 Rent	500.00
Check	08/29/2014	3024	E Eight Inc	September 2014 Rent	650.00
Check	08/29/2014	3025	Cook County Treasurer	Property Tax	124.95
Check	08/29/2014	3026	Jason Ludwig	September 2014 Rent	650.00
Check	08/29/2014	3027	Son Hui Anderson	September 2014 Rent	500.00
Check	08/29/2014	3028	Prominent Property Management, Inc	September 2014 Rent	650.00
Check	08/29/2014	3029	Spring Lakes Estates	September 2014 Rent	400.00
Check	08/29/2014	3031	Cook County Treasurer	PIN 06-23-203-043-0000	524.38
Total 2024102 · Rent					8,181.45
<b>2024103 · Utilities</b>					
Check	08/29/2014	3004	Village of Bartlett	Utilities Assistance 52229	26.89
Check	08/29/2014	3005	Village of Bartlett	Utilities Assistance 51869	27.21
Check	08/29/2014	3006	NICOR	Utilities Assistance Acct#46-30-77-1000-7	7.00

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**Hanover Township**  
**Board Audit Report**  
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Type	Date	Num	Name	Memo	Amount
Check	08/29/2014	3009	Com Ed	Utilities Assistance Acct# 7923239031	100.00
Check	08/29/2014	3010	NICOR	Utilities Assistance Acct#97-66-45-4071 9	100.00
Check	08/29/2014	3011	City of Elgin	Water Acct 395565-28355	33.05
Check	08/29/2014	3012	Village of Streamwood	Utilities Assistance Acct	198.92
Check	08/29/2014	3013	NICOR	Utilities Assistance Acct	22.00
Check	08/29/2014	3030	Village of Streamwood	Utilities Assistance Acct 267-0062-00-01	32.36
Check	08/29/2014	3032	NICOR	Utilities Assistance Acct 91-39-89-8791 6	93.26
Total 2024103 · Utilities					640.69
<b>2024105 · Clothing</b>					
Check	08/26/2014	3003	Walmart	Personal Essentials Cards (9)	1,225.00
Total 2024105 · Clothing					1,225.00
<b>2024106 · Travel Expenses</b>					
Check	08/26/2014	3002	BP Gas Station	Fuel Assistance Gas Cards (5)	350.00
Check	08/29/2014	3007	State Farm Insurance	Insurance Acct# 1271137701	67.00
Check	08/29/2014	3008	Progressive	Car Ins Policy 901715698	25.00
Total 2024106 · Travel Expenses					442.00
Total 2024HOM · Home Relief					10,489.14
Total 2024 · Welfare Services - Expenditures					14,214.77
<b>3034 · Road &amp; Bridge - Expenditures</b>					
<b>3034ADM · Administration</b>					
<b>3034702 · Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034702 · Insurance					1,312.24
<b>3034703 · Accounting</b>					
Check	08/29/2014	106533	Tighe, Kress, & Orr	Inv# 21470 Audited Financial Statements FY 14	2,100.00
Total 3034703 · Accounting					2,100.00
<b>3034706 · Travel Expense</b>					
Check	08/29/2014	106508	Ochoa, P. Craig	Mileage Reimbursement	33.86
Total 3034706 · Travel Expense					33.86
<b>3034710 · Community Affairs</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Chamber Breakfast	25.00
Check	08/29/2014	106508	Ochoa, P. Craig	Recycling Event Cart Rental	239.73
Check	08/29/2014	106528	Streamwood High School Football Progr...	Streamwood High School Boosters Support	375.00
Total 3034710 · Community Affairs					639.73
<b>3034711 · Utilities</b>					
Check	08/26/2014	106487	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	156.10
Total 3034711 · Utilities					156.10
<b>3034792 · Dental, Vision &amp; Life Insurance</b>					

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Accrual Basis

## Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 3034792 · Dental, Vision & Life Insurance					124.08
Total 3034ADM · Administration					4,366.01
<b>3034ROD · Road Maintenance</b>					
<b>3034602 · Operating Supplies &amp; Materials</b>					
Check	08/22/2014	106451	Grainger	Inv# 9517070208 Carbon Steel 55 Gallon Drum (6)	911.28
Total 3034602 · Operating Supplies & Materials					911.28
<b>3034603 · Gasoline</b>					
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	1,306.44
Total 3034603 · Gasoline					1,306.44
<b>3034610 · Street Lighting</b>					
Check	08/22/2014	106446	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.67
Total 3034610 · Street Lighting					17.67
Total 3034ROD · Road Maintenance					2,235.39
<b>303EQM · Equipment</b>					
<b>3034609 · Maintenance Vehicles &amp; Equip</b>					
Check	08/22/2014	106460	Preventative Maintenance Systems, Inc	Inv# 12079 Rear Gate Repair	1,885.73
Check	08/22/2014	106460	Preventative Maintenance Systems, Inc	Inv# 12080 Brake Maintenance/Repairs	1,913.01
Check	08/22/2014	106464	Terrace Supply Company	Inv# 00941196 Cylinder Rental	10.85
Total 3034609 · Maintenance Vehicles & Equip					3,809.59
Total 303EQM · Equipment					3,809.59
Total 3034 · Road & Bridge - Expenditures					10,410.99
<b>5054 · Mental Health - Expenditures</b>					
<b>5054ADM · Administration</b>					
<b>5054591 · Health Insurance</b>					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,013.57
Total 5054591 · Health Insurance					1,013.57
<b>5054592 · Dental, Vision &amp; Life Insurance</b>					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 · Dental, Vision & Life Insurance					41.36
Total 5054ADM · Administration					1,054.93
Total 5054 · Mental Health - Expenditures					1,054.93
<b>7004 · Vehicle Replcmnt - Expenditures</b>					

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08/29/14

Accrual Basis

**Hanover Township  
Board Audit Report  
August 20 through September 2, 2014**

Type	Date	Num	Name	Memo	Amount
<b>7004540 · Bus Purchase</b>					
Check	08/29/2014	106525	Pace	Bus Lease (2)	200.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					200.00
<b>8084 · Capital Projects - Expenditures</b>					
<b>8084425 · Building &amp; Perm Improvements</b>					
Check	08/20/2014	CC July ...	JP Morgan Chase	Town Hall Foyer Literature Display Rack	1,110.06
Check	08/20/2014	CC July ...	JP Morgan Chase	Town Hall Reception Chairs and Table	2,006.93
Check	08/20/2014	CC July ...	JP Morgan Chase	Lobby Furniture Credit	-454.86
Check	08/26/2014	106484	Fox Valley Fire & Safety	Inv# 851166 Senior Kitchen Sprinkler System Wiring	1,895.00
Check	08/29/2014	106510	The Alphabet Shop, Inc	Inv# 43648 Reception Area Signage / Installation	1,360.00
Total 8084425 · Building & Perm Improvements					5,917.13
Total 8084 · Capital Projects - Expenditures					5,917.13
<b>TOTAL</b>					<b>122,795.35</b>

I. Call to Order/Roll Call

Clerk Dolan Baumer called the meeting to order at 7:00 p.m. and called Roll. Present were Trustees Burke, Caramelli, and Krick. Supervisor McGuire and Trustee Benoit were absent. Trustee Caramelli nominated Trustee Burke to Supervisor Pro-Tem in Mr. McGuire's absence. Trustee Krick seconded the nomination and Clerk Dolan Baumer called the roll. Ayes: Trustees Benoit, Burke, Caramelli, and Krick. Motion carried and Trustee Burke moved to the next order of business.

Other Elected Official present were Highway Commissioner Ochoa and Assessor Smogolski.

Others present included Administrator James Barr, Community & Veterans Affairs Director Thomas Kuttentburg, Emergency Services Director Craig Essick, Facilities & Maintenance Director Steve Spejcher, Mental Health Board Manager Kristin Vana, Senior Services Director Barb Kurth-Schuldt, Welfare Services Director Mary Jo Imperato, Youth & Family Services Director John Parquette, Attorney Mike Airdo, Management Analyst Amy Kaufholz, Em Ramangkoun and his grandson.

II. The Trustee Burke invited everyone to stand and join in the Pledge of Allegiance.

III. Town Hall

Trustee Burke asked if there was anyone in the audience who had comments to make or questions to ask of the Board. There was no response.

IV. Presentations:

A. Trustee Burke invited the Board members forward to join in recognizing U.S. Army Captain Em Ramangkoun. This evening he was inducted into the Veterans Honor Roll at Hanover Township. His name will be added to the plaques in Veterans Hall and he will be invited to the semi-annual Veterans Dinners during the year.

V. Reports

A. Supervisor: No report.

B. Clerk: Ms Dolan Baumer reported that Mail-in Ballot Applications are now available.

C. Highway Commissioner: Commissioner Ochoa offered no report.

D. Assessor: Assessor Smogolski offered no report.

E. Treasurer: A motion was made by Trustee Caramelli and seconded by Trustee Krick to approve the Treasurer's Report subject to final audit, and followed by a roll call vote. Roll call: Ayes: Trustees Burke, Krick, and Caramelli. Nays: None. Motion carried and the Treasurer's report was adopted.

F. Departments submitted reports for the Board's review and information. Highlights included a report from Director Kurth-Schuldt who announced that Age Options has funded, and increased the funding, of our food service for FY15. Service reached a high of 41 people served this past week. She also noted that the kitchen is almost finished being renovated.

V. Bill Paying

Administrator Barr offered bills for approval for August 6, 2014 through August 19, 2014, as

follows:

a. Town Fund	\$39,672.92
b. Senior Center Fund	23,400.84
c. Welfare Services Fund	3,840.49
d. Road and Bridge Fund	6,975.62
e. Mental Health Board	31,994.00
f. Retirement Fund	0.00
f. Vehicle Fund	200.00
g. Capital Fund	<u>65,586.91</u>
Total All Funds:	<u>\$171,670.78</u>

A motion was made by Trustee Caramelli to approve the bills as presented for August 6, 2014 through August 19, 2014 as presented; Trustee Krick seconded the motion. Roll call: Ayes: Trustees Burke, Krick and Caramelli. Nays: none. Motion carried.

VI. Unfinished Business: No unfinished business was discussed.

VII. New Business

A. Regular Meeting Minutes of August 5, 2014: Clerk Dolan Baumer presented the regular meeting minutes of August 5, 2014 for review and approval. A motion was made by Trustee Krick to approve the meeting minutes of August 5, 2014, with a second by Trustee Caramelli. Roll call: Ayes: Trustees Burke, Krick, and Caramelli. Motion carried.

B. Resolution approving of the Lacy Park Playground Renovation: Trustee Krick made a motion to approve resolution #081914 for the playground renovation at Lacy Park; Trustee Caramelli seconded the motion to approve resolution #081914. Mr. Barr announced that the bid was won by E. Hoffman Inc. for \$52,170.00, the lowest of five bids, and that they will move forward with the renovation into the fall. A grand opening will be scheduled in mid-October with an opportunity to get feedback from the residents. Mr. Caramelli asked if we would provide the maintenance; Mr. Barr replied that yes, maintenance would be done in-house, and that the individual responsible has been trained as a Certified Park Inspector. Mr. Krick offered congratulations on getting such a good price on the playground equipment. Roll call: Ayes: Trustees Burke, Caramelli, and Krick. Motion carried.


C. Approval of the Fiscal Year 2014 Audit: Trustee Caramelli made a motion to approve the FY2014 Audit compiled by the Supervisor, Administrator and Accountant; Trustee Krick seconded the motion to approve the FY14 Audit as presented. Roll call: Ayes: Trustees Burke, Caramelli, and Krick. Motion carried.

VIII. Executive Session: No motion to go into closed session was made.

IX. Other Business: No other business was discussed.

- X. Adjournment: There being no further business to come before this Board, a motion to adjourn at 7:11 o'clock p.m. was made by Trustee Krick and it was seconded by Trustee Caramelli. Roll call: Ayes: Trustees Burke, Krick and Caramelli. Motion carried.

Respectfully submitted,



Katy Dolan Baumer  
Clerk

Copy: Supervisor      Administrator      Attorney      Gail Borden Library  
(4) Trustees      Senior Services      Auditor      Poplar Creek Public Library  
Assessor      Welfare Services      Y&F Services      Village of Streamwood  
Bartlett Library      Highway Commissioner      Streamwood Park District