



240 S. Illinois Route 59, Bartlett, Illinois 60103

Rescheduled Regular Meeting of the Town Board
August 18th, 2015
8:00 PM

A G E N D A

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. Veterans Honor Roll
 - 1. PVT Jerry Lee Wilson
 - 2. SSGT Joseph Anongsack
 - 3. SP5 Leo P. Ribordy
 - 4. ATAA John Frisone
- 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
 - G. Department Reports
- VI. Bill Paying
- VII. Unfinished Business
- VIII. New Business
 - A. Special Meeting Minutes of July 20, 2015
 - B. Town Hall and Senior Center Parking Lot Improvement Project Update
- 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.



yes TWP

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VETERANS HONOR ROLL
WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY

NAME: Wilson, Jerry Lee

ADDRESS: 11 N 464 Rohrsen RD

CITY/ZIP CODE: ELGIN IL 60120

PHONE #: 847-912-8624

DATE OF BIRTH: 01-24-1954

EMAIL ADDRESS: jerry847@gmail.com

BRANCH OF SERVICE: USMC

HIGHEST RANK ATTAINED: E-1 PVT

YEARS OF SERVICE: FROM 01-20-74 **TO** 05-20-75

MEDALS AWARDED OR OTHER CITATIONS:

INJURIES: _____

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Supervisor



HANOVER TOWNSHIP

VETERANS HONOR ROLL

**WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY**

NAME:

Joseph Anongsack

ADDRESS:

1037 Bode Rd

CITY/ZIP CODE:

Elgin IL 60120

PHONE #:

(847) 483-4859

DATE OF BIRTH:

02-13-1988

EMAIL ADDRESS:

Joseph.Anongsack@yahoo.com

BRANCH OF SERVICE:

USAF

HIGHEST RANK ATTAINED:

Sgt

YEARS OF SERVICE: FROM

2006

TO

2014

MEDALS AWARDED OR OTHER CITATIONS:

*AF Comm. medal, M&I Defense Medal
Good Conduct medal, Global War on Terrorism Serv. Award*

INJURIES:

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Brian P. McGuire

Supervisor

4/20/15

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4/7/15
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no
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mail

VETERANS HONOR ROLL

WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY

NAME: Leo P. Ribordy

ADDRESS: 850 Mattmak DR

CITY/ZIP CODE: ELGIN ILL 60120

PHONE #: 847-697-7616

DATE OF BIRTH: Dec 12, 1946

EMAIL ADDRESS: leoribordy@sbcglobal.net

BRANCH OF SERVICE: ARMY

HIGHEST RANK ATTAINED: E-5 SP5

YEARS OF SERVICE: FROM Sept 67 TO Sept 70

MEDALS AWARDED OR OTHER CITATIONS:

Nat'l Defense Serv. Medal
Expert Rifle

INJURIES: N/A

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Brian P. McGuire

Supervisor

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VETERANS HONOR ROLL
WE ARE PROUD TO HONOR THOSE WHO
HAVE SERVED US SO VALIANTLY

NAME: JOHN FRISONE

ADDRESS: 728 LITTLETON TRAIL

CITY/ZIP CODE: ELGIN, IL 60120

PHONE #: 847-697-3215

DATE OF BIRTH: 3/15/53

EMAIL ADDRESS: ajcoefan@msn.com

BRANCH OF SERVICE: U.S. NAVY

HIGHEST RANK ATTAINED: E-2 ATAA

AVIATION Elec
Tech Airman
Apprentice

YEARS OF SERVICE: FROM 2/71 TO 2/75

MEDALS AWARDED OR OTHER CITATIONS:

INJURIES: _____

Comments: Please include any interesting stories, events, and/or memories of your time in the military. Please include additional sheet(s) if needed.

Attach copy of discharge papers, DD-214 or any other significant records regarding your time in the military. We will be happy to make copies and return your originals.

A historical file will be made regarding your time serving your country and will be available for future generations.

Thank you,

Brian P. McDevil

Supervisor

DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Passports</i>	273	204	1,371	976
Photo fees	\$1,045	\$835	\$4,732	\$3,241
Fee deposits	\$5,615	\$3,655	\$30,265	\$21,670
<i>Fishing/Hunting licenses</i>	10	12	54	67
<i>Handicap Placards</i>	25	19	69	78
<i>Cook County vehicle stickers</i>	22	34	231	388
<i>Human Resources Requests</i>	177	154	668	664
<i>New Employee Orientations</i>	2	4	7	12
<i>Technology work orders</i>	39	35	139	120
<i>Resident Contacts</i>	1,999	2,196	5,893	7,456
<i>Percent of Budget Expended</i> (33% of year)	5.3%	5.8%	25.3%	22.7%
<i>Grant application submissions</i>	0	2	2	3

Department Highlights

- Management Analyst Kaufholz submitted the budget for the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award. This will be the 4th year the Township has created and submitted the annual budget document.
- The Annual Workplace Evaluation Survey was sent out to all employees on July 1, with instructions for employees to complete by July 17th. Administrative Services will be reviewing the results of the evaluation for 3 to 4 recommendations
- Management Analyst Kaufholz submitted her resignation on July 14th. She decided to relocate to Ohio for them to relocate to Ohio. Her last day will be Thursday August 6th. We will begin the search for a new Management Analyst immediately.
- The Annual All Staff Picnic was held on July 22 in Runzel Reserve.
- The Mental Health Housing Task Force attended a site visit to Myer's Place in Mount Prospect on July 22nd. Myer's Place is a permanent supportive housing complex with 39 apartments and on-site case management and services provided by the Kenneth Young Center. The Task Force will be setting up visits to supportive housing programs run by Ecker Center in August.
- Assistant Administrator Powers attended a seminar on Workers' Compensation hosted by the Illinois County Risk Management Trust (ICRMT) on July 14th.
- The Township Officials of Illinois released registration and hotel information for the Annual Educational Conference in November.
- A lunch and Learn on sleep deprivation hosted by the Employee Awareness Association was held on July 8th.

Hanover Township Mission Statement:

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OFFICE OF THE ASSESSOR

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Administration</i>				
Office visits	321	533	848	906
Building permits processed	566	531	2071	1836
Sales recording	45	95	248	412
Change of Name*	30	31	51	43
Property tax appeals	0	0	0	0
Certificate of Errors	120	154	363	229
Property location updates	4	1	5	1
New owner mailings	58	0	266	214
Long time occupants*	0	0	0	0
<i>Exemptions</i>				
Homeowner exemptions	39	0	81	11
Senior home owner exemptions	57	0	211	89
Senior freeze exemptions*	18	14	94	79
Miscellaneous exemptions	10	15	62	38
<i>Foreclosures</i>	10	32	76	159

* Denotes notary requirement

Department Highlights

- Extended Tuesday hours, open until 6:00 p.m. July had a total of 8 visitors after 4:30pm.
- We have a total of 1,553 e-mails on our contact list. We added 37 e-mails in July.
- Foreclosures July 2015 22%. Foreclosures July 2014 34%.
- Peggy attended the MTA “Customer Care” class July 2.
- Patty attended the “After Hours Chamber BBQ” July 9.
- Patty attended the Employee Wellness workgroup July 10.
- Cook County Board of Review visited our office to give us an overview of their new on-line appeal filing on July 24.
- Peggy and Patty attended the Employee Stress Art Therapy class July 30.
- Cook County Real Estate tax bills were due August 3.

Office of the Assessor Mission Statement:

The Hanover Township Assessor is your nearest liaison to the Cook County Assessor’s Office. Our duty is to provide professional assistance with questions you may have regarding your real estate assessments and tax bills.

OFFICE OF COMMUNITY HEALTH

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Appointments</i>				
ProTimes	18	24	84	90
TB skin test	14	7	26	32
Cholesterol	9	5	16	22
Pharmaceutical Assistance Programs	0	3	2	6
Miscellaneous labs	10	5	33	30
Wellness Screening (BP, diabetes, anemia)	92	29	134	82
Other	38	29	121	134
<i>Clinic Clients</i>				
Senior Center/ home visits	153	95	350	358
Astor Avenue	22	13	46	41
Elgin, Izaak Walton Center	3	5	14	20
Offsite clinics	20	15	55	47
Total clients (unduplicated)	58	55	209	228
<i>Public Education & Health Promotion</i>				
Media coverage	4	8	12	21
Informational seminars/Program	7	18	26	44
Program Participants	105	194	587	539
<i>Primary Care Provider Support</i>	3	5	26	25
<i>Phone Triage</i>	467	525	1,637	1,741

Department Highlights

- Provided 6 home visits in the month of July for residents.
- Community Health Nurse provided melanoma risk assessment in honor of July being UV Safety Month.
- Community Health Nurse hosted and led walking groups for residents at the Izaak Walton Center & Reserve in Elgin and the Astor Avenue Community Center in Hanover Park
- July 8, Director participated in a focus group for the Mental Health Board.
- July 13, Director attended a meeting for the development of client management software.
- July 15, Director attended the Human Services Coordinating Council.
- July 16, the Office of Community Health hosted massage therapists from Delightful Break Massage to offer free wellness massages to residents in honor of Everybody Deserves a Massage Awareness Week.
- July 24, Director provided education on Hands-Only CPR for a TRIAD meeting.
- July 27 and 28, Director attended the Healthy Aging Summit in Washington DC.

Office of Community Health Mission Statement:

Our mission of the Office of Community Health is to provide education and health promotion, prevent the spread of disease and illness, and to assist residents in accessing quality health services.

OFFICE OF COMMUNITY AND VETERANS AFFAIRS

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Website Visits</i>	8,766	8,721	31,435	32,547
<i>Facebook Likes</i>	30	10	813	701
<i>Media Releases</i>	8	6	26	25
<i>Veteran Contacts</i>	21	7	163	13
<i>Total Veterans served</i>	21	5	114	16
<i>Total Resident Contacts (Elgin office)</i>	528	344	1,235	861

Department Highlights:

- CVA staff coordinated and participated in staffing Hanover Township tent at the 2015 Northwest Fourth Fest on July 4.
- CVA staff attended the Chamber Business After Hours at the Highway Garage on July 9.
- CVA staff attended and staffed the Hanover Township tent at the Blackhawk Residents Association annual picnic on July 12 with Supervisor McGuire, Trustee Essick and Hanover Township Emergency Services.
- CVA staff attended the Youth and Family Services Open Gym 20 Year Celebration at Tefft Middle School on July 16 with Supervisor McGuire and Administrative Services.
- The IWC hosted an emergency preparedness presentation by the Elgin Police Department on July 22.
- CVA staff coordinated and participated in staffing Hanover Township tent at the 2015 Streamwood Summer Celebration July 24-26.
- CVA staff joined Supervisor McGuire in a conference call with Township Officials of Illinois staff on July 27 regarding an article they will be featuring in the *Township Perspective*.
- CVA staff participated in a conference call on July 27 with new website vendor Vision Internet to confirm homepage and interior page designs.
- CVA staff attended a community meeting on July 27 for the Bartlett Heritage Days event.
- CVA staff met with staff from the Elgin Community College president's office on July 29 regarding Township and ECC relations.
- CVA staff met with Elgin City Councilwoman Rose Martinez on July 31 regarding using the IWC for an early voting site in future elections.
- CVA staff met with Administrator Barr and Director Parquette on July 31 regarding potential future uses for Youth and Family Services at the Izaak Walton Center and Reserve.

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DEPARTMENT OF EMERGENCY SERVICES

Report for July 2016

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Volunteers</i>				
Total volunteers	29	35	29	35
New volunteers	0	1	3	9
<i>Hours</i>				
Volunteer Detail Hours	682.25	406	1,755.25	1,423
Volunteer Work Hours	191.5	152.5	730.7	418.5
Volunteer Training Hours	242	387	792	1,131
<i>Total Volunteer Hours</i>	1,115.75	945.5	3,277.95	2,973
<i>Details</i>				
Emergency Call Outs	8	4	18	25
Safety Patrols	4	3	15	11
Township Sponsored Events	3	3	15	9
Other Community Events	11	8	23	19
Miscellaneous	0	0	0	6
<i>Total Details</i>	26	18	71	70

Department Highlights

- Hanover Township Sponsored Events:
 - Conducted traffic control on July 4th for Sears Center for fireworks
 - Assisted Highway department and Clerks office with Chamber event on July 9th traffic control
 - Attended Emergency Preparedness presentation by Elgin Police at Izaak Walton Center on July 22nd.
 - On July 24, 25 and 26 conducted all traffic control at the Village of Streamwood Summer Celebration Event.
- Emergency Call Outs
 - On July 3rd, HTES responded to the Bartlett and Countryside Fire Protection District to assist in search and rescue efforts following the crash of a light aircraft at the Hawk Hollow Forest Preserve.
 - Conducted weather spotting multiple times on July 13th due to severe weather.
 - Responded to the Kane County Emergency Management Agency to assist with the search for a lost person in South Elgin on July 13th. Re-deployed for the same function on July 14th.
 - Conducted weather spotting on July 1st due to severe weather.
 - Conducted damage assessment of Township on July 17th day after severe weather.
- Other Community Events
 - Participated in Bartlett Fourth of July parade on July 6th.
 - Attended the Hanover Park COPS day event at Anne Hill School on July 8th.
 - Participated in an interview with the Elgin Courier News on an article published on July 14th.
 - HTES Attended the Blackhawk Homeowners Association annual block party on July 12th..
 - Participated in the Streamwood Summer Celebration “Christmas in July” parade.
- HTES Safety Patrols completed on July 7th, 10th, 17th, 31st.

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DEPARTMENT OF FACILITIES & MAINTENANCE

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Administration</i>				
Vehicle service calls	14	8	93	30
Work orders	56	66	266	231
Event set-ups/tear downs	151	192	898	691
<i>Energy Efficiency – Electricity (Kw)</i>				
Astor Avenue Community Center	5,328	4,052	17,406	12,012
Town Hall	11,220	11,820	34,380	37,800
Senior Center	43,348.41	47,344	168,075.31	173,610
<i>Energy Efficiency – Gas (Therms)</i>				
Astor Avenue Community Center	0	0	246.97	160,430
Town Hall	30.93	0	2,047.23	1,017.19
Senior Center	1,015.65	666.22	4,733.18	4,449.89

Department Highlights

- Removed dead trees from Izaak Walton Reserve
- Ongoing coordination with SpaceCo Engineering and Abbey Paving on the parking lot resurfacing project.
- Installation of Senior Services art painting program in the Food Pantry at Astor Avenue facility.
- Installation of new flooring in Clerk’s office and repaired and painted walls. Stripped and waxed floor in Clerk’s file room off of Downey Hall.
- Continued work with civil engineer to review feasibility of installation of a water source at Naomi Walters-Lencoi Reserve.

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HIGHWAY DEPARTMENT

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2015	FYTD 2014
<i>Summer Season</i>				
Started trimming of all unincorporated areas				
Brush Pickup	4	6	21	43
Gromer Road tree removal complete				
<i>Summer Season</i>				
Gromer road resurfacing to begin shortly				

Department Highlights

- Gromer Road tree removal complete
- Started trimming on all unincorporated areas
- Gromer road resurfacing to begin shortly, A Lamp received the contract
- Road stripping to start soon

Hanover Township Mission Statement:

Hanover Township is committed to providing an array of quality, cost effective, community based services; and to acting as a dynamic and responsive organization that delivers services in a responsible and respectful manner.

OFFICE OF THE MENTAL HEALTH BOARD

Report for July 2015

SERVICE PROVIDED	JUNE 2015	JUNE 2014	FYTD 2016	FYTD 2015
<i>Grant Funding</i>				
New clients	304	495	1,327	1,692
Ongoing Clients	551	517	NC	NC
Closed Cases	41	209	189	455
Prevention Programming Presentations	22	0	128	65
Number in audience	768	0	6,189	1,877
<i>TIDE</i>				
Participants	10	7	10	7
Rides	114	47	343	172
<i>Resource Center</i>				
Organizations providing services	6	5	6	5
Clients served	109	*56	305	*204

*One agency not reporting.

Department Highlights

- The Mental Health Board will not meet in the months of June and July. The next Mental Health Board meeting is August 25, 2015 at 6:30pm in Downey Hall.
- Manager spoke with several agencies regarding annual Mental Health Board applications. Applications are available now and are due by close of business Friday, September 18th.
- Attend site visit with Mental Health Housing Task Force to Myer's Place in Mount Prospect. Myer's Place is a supportive living facility for individuals with mental health and other physical disabilities. The Co-President of the Northwest Suburban Housing Task Force, Hugh Brady, hosted the tour and invited the Hanover Township Housing Task Force to their next meeting on August 31st at 7:00pm in Arlington Heights.
- The Human Services Coordinating Council met on July 15th with 22 agencies representatives attending. The lack of a FY 16 Illinois state budget was discussed at length. Agencies are currently trying to sustain services on a full time basis by using reserve funds while they await the FY 16 budget. Many agencies explained those funds may last through August, but without a budget by then services and programs may have to be reduced and/or cut.
- Manger followed up with several agencies regarding the MHB Emergency Grant to explain guidelines and discuss agency options.
- Attended a site visit to Maryville Academy in Bartlett on July 22nd. Met with Program Manager to see campus and sit in on music therapy session.
- The MHB is still in the process of completing the community needs assessment. Health Systems Research conducted four focus groups in July (mental health, developmental disability, substance abuse and community leaders). The report will be presented to the MHB at the September 22nd meeting.
- Community Needs Assessment Survey and Questionnaire are now available at several funded agency offices, in addition to Township offices. Results will also be presented at the September 22nd meeting.

Mental Health Board Mission Statement:

The Hanover Township Mental Health Board ensures that services in the area of mental health, including developmental disabilities, addictions and substance abuse, are available to all residents of Hanover Township.

DEPARTMENT OF SENIOR SERVICES

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Programming Division</i>				
Planned programs	232	230	832	873
Participants	1,943	1,889	7,601	6,746
Participants (unduplicated)	617	711	1,099	1,054
Wait listed (unduplicated)	103	87	225	260
Art & Computer classes	68	61	267	250
Art & Computer class participants	367	496	1,573	1,755
New volunteers	0	7	20	35
Total volunteers (unduplicated)	116	144	208	215
Volunteer hours reported	1,894	2,000	7,319	7,595
Meals Served	911	926	3,916	3,570
Meals delivered by volunteers	990	953	3,975	3,450
<i>Social Services Division</i>				
Clients served (unduplicated)	248	296	585	591
Clients served (duplicated)	345	382	1,289	1,236
Energy Assistance	1	157	12	243
Prescription drugs & health insurance assistance	38	40	203	166
Social Service programs	10	10	37	38
Social Service program participants	92	68	322	295
Lending Closet transactions	125	73	378	294
<i>Transportation Division</i>				
One way rides given	1,401	2,120	6,253	7,505
Individuals served (unduplicated)	257	279	521	474
New riders	35	35	252	99
Unmet requests for rides	46	32	165	104

Department Highlights:

Programming:

- Out Trips: Woodstock Opera House, Medieval Times, Potawatomi Casino, Bastille Day Party, Lunch Bunch Carson's Ribs, Historic Walking Tour Chicago. At the Center: 100 Years of Outlaws, Inside Gone with the Wind, Interior Design, Jim May Storyteller, Visual Arts: Block Printing, Fairy Garden Accessories, T-Shirt Scarf/Necklace, Puppetry & Painting, Daily Lunch Services at Stars N Stripes Café

Transportation:

- Transportation Waivers were sent a second time to Dial-A-Bus riders the week of July 20, informing them that all outstanding waivers need to be returned by August 31. Transportation Manager and Dispatcher will be attending the Illinois Public Transportation Conference in September

Social Services:

- Social Services Staff attended Customer Service training at NIU. Social Services Manager attended an Aging and Disability Resource Network meeting at AgeOptions, and a seminar on Cultural Competency. Social Services Specialist, Diana Mondragon, attended a conference for the Alliance of Referral and Information Systems in preparation to take the AIRS Certification exam.

Senior Services Mission Statement:

With respect, innovation and a dedication to excellence, Senior Services is committed to facilitating programs and services that promote independence, a sense of community, and well being for mature adults in Hanover Township.

OFFICE OF THE WELCOMING CENTER

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016*	FYTD 2015*
<i>Client Intakes</i>				
New Clients	37	9	NA	NA
Ongoing Clients	23	2	NA	NA
Closed Cases	41	4	NA	NA
Walk-ins	59	12	NA	NA
<i>Community Outreach</i>			NA	NA
Workshop Offered	1	1	NA	NA
Workshop participants	5	8	NA	NA

*Because the Welcoming Center moved to the Township in July 2015, FYTD data is not currently available

Department Highlights

- Welcoming Center Coordinator was at St. Ansgar Parish on July 19th to make announcements during the mass about the services that IWC provides. Also, Reverend Eduardo agreed to make the IWC announcements during two consecutive weeks in his masses.
- IWC participated in tax workshops on July 15th in partnership with Administer Justice and Children's Home and Aid.
- IWC is working in partnership with World Relief Together. World Relief Together will have a citizenship clinic on August 15, 2015. Permanent residents will be able to apply for citizenship without any fees.

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DEPARTMENT OF WELFARE SERVICES

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>General Assistance</i>				
General Assistance clients	29	24	110	92
General Assistance appointments	68	64	258	211
Emergency Assistance appointments	18	25	74	86
Emergency Assistance approved	3	7	12	24
Crisis intake clients	126	279	500	930
Access to Care	0	3	0	17
<i>LIHEAP Applications/PIPP Re-certifications</i>				
Office	0*	171	0*	407
Circuit Breaker	1	1	4	6
<i>Social Services</i>				
ComEd Hardships	3	11	15	22
Weatherization	0	Waitlist	0	11
<i>Food Pantry</i>				
Served (Households)	650	946	2,746	3,493
New applications	44	68	131	238
Food Donations	54	57	187	195
<i>Community Center Walk-Ins</i>	163	336	659	1,074

*No funds available

Department Highlights:

- Case Manager Peggy Saul hosted the Community Resource Group on Art Therapy on July 30th with 18 residents in attendance. Since Peggy has taken over the role of coordinating these groups attendance has increased with positive results.
- Summer Lunch program continues to have good attendance serving an estimated 20-25 lunches daily.
- St. John Evangelist Church hosted a month long “Freedom from Hunger” food drive for the food pantry collecting more than 4,200 pounds of food. Their support helped us through our most difficult month of the year and allowed us to keep our shelves stocked for residents.
- The Northern Illinois Food Bank intern continues to come to the food pantry on Fridays through August. She has provided recipes and shopping lists to promote healthy eating while using a food pantry as well as relocated certain food items to keep healthy items more visible for residents
- Working with Kool Technologies and Director Spejcher on having a walk-in freezer installed with grant funding awarded from the Northern Illinois Food Bank.
- Auxiliary Volunteer Drivers for the food pantry continues to go well. We continue to search for additional drivers and have secured one fill in driver who currently drives for Willow Creek.
- CEDA will return to keeping office hours every other Thursday beginning September 3rd assisting residents facing financial hardship including auto repair, dental and vision.

Welfare Services Mission Statement:

HanoverTownship Welfare Services is committed to improving the welfare of HanoverTownship residents experiencing hardships. Providing resources and support to empower residents in achieving self-sustainability; to serve promptly with dignity and respect.

DEPARTMENT OF YOUTH AND FAMILY SERVICES

Report for July 2015

SERVICE PROVIDED	JULY 2015	JULY 2014	FYTD 2016	FYTD 2015
<i>Outreach & Prevention</i>				
Open Gym participants	1,451	1,302	5,650	5,353
Open Gym participants (unduplicated)	373	326	815	872
Alternative to Suspension referrals	0	0	1	1
Alternative to Suspension participants	114	84	706	722
Alternative to Suspension participants (unduplicated)	32	28	88	94
<i>Clinical</i>				
Therapy clients	345	236	1,320	1,031
Therapy clients (unduplicated)	145	111	532	482
New clients (unduplicated)	18	17	68	48
Clinical hours	241	197	909	1,057
Group session participants	347	0	1,030	2,003
<i>Tutoring Participants</i>				
Total	162	98	704	558
Unduplicated	57	34	158	114

Department Highlights:

- Our Clinical Interventionist provided substance abuse prevention group work to 561 participants.
- Youth and Family Services attended and participated at the Village of Hanover Park's Police Community Picnic on July 8, 2015.
- Youth and Family Services attended the Multi-Chamber of Commerce After Hours BBQ on July 9, 2015.
- Hanover Township Youth and Family Services attended and participated at the sixth annual Association of Illinois Township Committees on Youth Summer Olympics at Ela Township on July 14, 2015.
- Youth and Family Services celebrated the Open Gym Program's 20th Year Celebration at Tefft Middle School on July 16, 2015.
- John Parquette, LCSW, and Michael Cohen, participated in a planning session to develop an after school program to be offered at Parkwood Elementary School on July 20, 2015.
- John Parquette, LCSW, assisted with the writing of a Department of Education Grant, Skills for Success, with School District U-46 on July 21, 2015.
- John Parquette, LCSW, attended a site visit to Myer's Place with the Hanover Township Mental Health Board's Mental Health Housing Task Force on July 22, 2015.
- John Parquette, LCSW, attended an AITCOY Executive Meeting at Ela Township on July 28, 2015.
- John Parquette, LCSW, Michael Cohen, and James Barr attended a site visit of the Gail Borden's Teen Center, Studio 270, on July 29, 2015.

Youth & Family Services Mission Statement:

The mission of Hanover Township Youth and Family Services is the prevention of juvenile delinquency and the promotion of positive development in young people. This is accomplished by providing services which help to strengthen families, to provide outreach to children and teens at risk of school failure and delinquency, and to contribute to the building up of a healthier community for all Township youth.

Hanover Township
 Board Audit Report
 From 7/21/15 - 8/18/15

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	108,911.15	353.00	109,264.15
Total Senior Center	62,777.00	1,162.76	63,939.76
Total Welfare Services	22,262.71		22,262.71
Total Road and Bridge	24,274.92		24,274.92
Total Mental Health Board	28,226.57	5,060.00	33,286.57
Total Retirement	-		-
Total Vehicle	200.00		200.00
Total Capital	12,502.54		12,502.54
Total All Funds	<u>259,154.89</u>	<u>6,575.76</u>	<u>265,730.65</u>

The above "Subtotal" column has been approved for payment this 21st day of August 2015.

The above "Total" column has been approved for payment this 21st day of August 2015.

 Supervisor

 Town Clerk

 Supervisor

 Town Clerk

 Trustee

**Hanover Township
Board Audit Report
July 21 through August 18, 2015**

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	07/31/2015	111466	Cook County Dept of Revenue	Vehicle Stickers	385.00
Total 1012200 - Vehicle Stickers					385.00
Total 10L - Town Liabilities					385.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	07/28/2015	111438	Geri Gryelak	Jumers Casino Refund	72.00
Check	08/11/2015	111641	Joyce Chesters	Jumers Casino Refund	36.00
Check	08/11/2015	111645	Patrick Devitt	Jumers Casino Refund	36.00
Check	08/11/2015	111647	Phyllis Kathe	Gold Coast Walking Tour Refund	47.00
Check	08/11/2015	111650	Susan McMillan	Drury Lane Refund	53.00
Check	08/11/2015	111661	Regina Slana	Jumers Casino Refund	36.00
Total 1103500 - Senior Programs					280.00
Total 1103 - Senior Center - Revenue					280.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	07/24/2015	CC May ...	JP Morgan Chase	IWC Lower Level Tables (6) / Chairs (32)	4,505.98
Check	07/24/2015	CC May ...	JP Morgan Chase	Astor Ave Security Cameras	2,148.36
Check	07/28/2015	111445	Leaf (618-004)	Inv# 5860107 Copier Lease	423.00
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Astor Ave Security Cameras	417.76
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Astor Ave Security Cameras	398.00
Total 1014410 - Equipment Purchases					7,893.10
1014430 - Computer Equipment & Software					
Check	07/24/2015	CC May ...	JP Morgan Chase	Monthly Email Newsletter Subscription	64.35
Check	07/24/2015	CC May ...	JP Morgan Chase	Monthly HR Software Subscription	199.00
Check	07/28/2015	111412	Vince Kerner	Spam Server Postage Return and Insurance	40.97
Check	07/28/2015	111431	Current Technologies Corporation	Inv# 713761 Network Labor	1,377.50
Check	07/28/2015	111460	Vision Technology Solutions, LLC	Inv# 30751 Website Design (Payment 3 of 5)	3,955.60
Check	08/11/2015	111642	Current Technologies Corporation	Inv# 713867 Network Labor	1,615.00
Total 1014430 - Computer Equipment & Software					7,252.42
Total 101CAP - Capital Expenditures					15,145.52
101CHN - Community Health					
1014452 - Office Supplies					
Check	07/28/2015	111443	Kwik Print	Inv# 55379 Envelopes	103.80
Check	08/07/2015	111625	Staples	Inv# 3272207575 Tape/Batteries	25.48
Check	08/07/2015	111625	Staples	Inv# 3270105770 Labeler Ink/Folders/Copy Paper/Envelopes/Highlighters	104.74
Check	08/07/2015	111625	Staples	Inv# 3272784548 Paper	16.19

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Accrual Basis

Hanover Township Board Audit Report July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014452 · Office Supplies					250.21
1014453 · Printing					
Check	08/14/2015	111704	Interact Business Products, LLC	Inv# 110768 Copy Charges	87.76
Check	08/14/2015	111708	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Total 1014453 · Printing					203.26
1014454 · Travel & Training					
Check	07/24/2015	CC May ...	JP Morgan Chase	Healthy Aging Conference Lodging - K. Smith	550.20
Check	08/04/2015	111490	Arriola, Stacy A	Mileage Reimbursement	39.15
Total 1014454 · Travel & Training					589.35
1014461 · Miscellaneous					
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 567980 Employee Physical	131.00
Check	07/28/2015	111458	Verify (XHANOV)	Inv# 980574 Background Check	16.00
Total 1014461 · Miscellaneous					147.00
1014465 · Medical Supplies					
Check	07/28/2015	111450	PSS World Medical, Inc.	Inv# 3831083 Bandages/Gloves/Sponge Gauze/IV Sets	304.76
Check	07/28/2015	111450	PSS World Medical, Inc.	Inv# 3937408 Safety Glasses/Screening Supplies	159.06
Total 1014465 · Medical Supplies					463.82
1014466 · Communications					
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	57.31
Total 1014466 · Communications					57.31
1014491 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	2,498.56
Total 1014491 · Health Insurance					2,498.56
1014492 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	15.80
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	132.54
Total 1014492 · Dental, Vision & Life Insurance					148.34
Total 101CHN · Community Health					4,357.85
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	07/24/2015	CC May ...	JP Morgan Chase	Breakfast Meeting Supplies	25.75
Total 1014611 · Education & Training					25.75
1014614 · Printing					

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Accrual Basis

Hanover Township
Board Audit Report
 July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
Check	08/14/2015	111704	Interact Business Products, LLC	Inv# 111015 Copy Charges	11.87
Total 1014614 · Printing					11.87
1014615 · Postage					
Check	07/24/2015	CC May ...	JP Morgan Chase	National Night Out Mailer Postage	98.00
Total 1014615 · Postage					98.00
1014617 · Equipment & Furniture					
Check	07/24/2015	CC May ...	JP Morgan Chase	Garbage Cans	100.94
Check	07/31/2015	111467	Leaf (618-005)	Inv# 5860108 Copier Lease	103.00
Total 1014617 · Equipment & Furniture					203.94
1014620 · Satellite Office Programs					
Check	07/24/2015	CC May ...	JP Morgan Chase	Elgin Neighborhood Watch Meeting Refreshments	54.13
Check	07/24/2015	CC May ...	JP Morgan Chase	Hand Sanitizer	4.40
Total 1014620 · Satellite Office Programs					58.53
1014621 · Satellite Office Utilities					
Check	07/28/2015	111426	City of Elgin	Acct# 413720-6423 Monthly Charges	26.02
Check	08/04/2015	111510	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Total 1014621 · Satellite Office Utilities					28.13
1014623 · Satellite Office Phone & Intrnt					
Check	08/04/2015	111500	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	147.36
Check	08/11/2015	111640	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	177.35
Total 1014623 · Satellite Office Phone & Intrnt					324.71
1014624 · Travel					
Check	08/11/2015	111631	Jastrzebski, Jaqueline	Mileage Reimbursement	99.76
Total 1014624 · Travel					99.76
1014625 · Communications					
Check	07/28/2015	111435	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,418.19
Check	08/04/2015	111508	Breese Journal & Publishing Company	Inv# 95722 Hanover Happenings Summer/Fall 2015	7,825.12
Total 1014625 · Communications					16,243.31
1014631 · Community Festivals					
Check	08/04/2015	111506	Bartlett Heritage Days	2015 Bartlett Heritage Days Sponsor	1,500.00
Total 1014631 · Community Festivals					1,500.00
1014691 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,886.43

Hanover Township
Board Audit Report
 July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014691 · Health Insurance					1,886.43
1014692 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	133.48
Total 1014692 · Dental, Vision & Life Insurance					141.38
Total 101CMA · Community Relations					20,621.81
101VET · Veteran Affairs					
1014703 · Travel Expense					
Check	07/28/2015	111407	Odell, Sarah J	Mileage Reimbursement	64.52
Total 1014703 · Travel Expense					64.52
Total 101VET · Veteran Affairs					64.52
Total 101CVA · Community & Veteran Affairs					20,686.33
101ES · ES - Expenditures					
1014802 · Equipment					
Check	07/24/2015	CC May ...	JP Morgan Chase	ES Garage Door Repair	1,020.00
Check	07/24/2015	CC May ...	JP Morgan Chase	10x42 Binoculars (8)	899.87
Check	07/24/2015	CC May ...	JP Morgan Chase	Bicycleye Storage Mounts / Water Bottle Mounts	99.96
Check	08/04/2015	111509	Chief Supply Corp.	Inv# 329454 Baton Tracers	475.34
Total 1014802 · Equipment					2,495.17
1014803 · Uniforms					
Check	08/04/2015	111507	Bartlett Sports	Inv# 3904 Staff Apparel (3)	96.00
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 50685 Uniform Pants (2)	125.90
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 50807 Nametag	16.50
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 50915 Unifrom Shirts (2)	111.96
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51115 Nametags (4)	88.98
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51116 Nametags (2)	33.00
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51140 Nametag	27.99
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51145 Jacket Patch Removal (12)	36.00
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51253 Uniform Pants	62.95
Total 1014803 · Uniforms					599.28
1014808 · Education & Training					
Check	08/14/2015	111701	Village of Hanover Park	Inv# 028 Management Course	200.00
Total 1014808 · Education & Training					200.00
1014809 · Pre-Volunteer Screening					
Check	08/14/2015	111720	Verify (XHANEM)	Inv# 988456 Background Checks (2)	37.00
Total 1014809 · Pre-Volunteer Screening					37.00

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Accrual Basis

Hanover Township
Board Audit Report
 July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
1014812 · Volunteer Appreciation					
Check	07/24/2015	CC May ...	JP Morgan Chase	Volunteer Training Refreshments	100.22
Total 1014812 · Volunteer Appreciation					100.22
1014814 · Communications					
Check	07/24/2015	CC May ...	JP Morgan Chase	Amazon Prime Membership (To be Credited)	99.00
Check	07/28/2015	111429	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	136.43
Check	08/04/2015	111513	Emergency Services Marketing Corp., I...	Inv# 9864 Emergency Responder Reply Yearly Subscription	300.00
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	33.75
Total 1014814 · Communications					569.18
1014892 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Total 1014892 · Dental, Vision & Life Insurance					48.13
Total 101ES · ES - Expenditures					4,048.98
101ISE · Insurance & Employee Benefits					
1014507 · Flex Plan & 457 Plan					
Check	08/11/2015	111643	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-202462 Quarterly Fees	462.50
Check	08/11/2015	111664	TASC	Inv# 582698 Admin Charges	81.26
Total 1014507 · Flex Plan & 457 Plan					543.76
1014513 · Employee Wellness					
Check	07/24/2015	CC May ...	JP Morgan Chase	Monthlong Marathon Awards	85.75
Check	07/24/2015	CC May ...	JP Morgan Chase	Wellness Refreshments	29.87
Check	08/11/2015	111660	CADR+	Inv# 19507 Consult a Doctor	42.00
Total 1014513 · Employee Wellness					157.62
Total 101ISE · Insurance & Employee Benefits					701.38
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0002-16701 Legal Fees	297.50
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0003-16700 Legal Fees	277.50
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0004-16699 Legal Fees	90.65
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0001-16702 Legal Fees	13,001.06
Total 1014502 · Legal Services					13,666.71
Total 101LEA · Legal & Auditing					13,666.71
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	08/07/2015	111625	Staples	Inv# 3271676688 Ink	68.97

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Accrual Basis

Hanover Township
Board Audit Report
 July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014202 · Office Supplies					68.97
1014204 · Janitorial Supplies - Elgin					
Check	08/14/2015	111718	The Home Depot	Ratchet / Tie Stake	30.72
Total 1014204 · Janitorial Supplies - Elgin					30.72
1014205 · Janitorial Supplies - Town					
Check	07/28/2015	111425	Bade Paper Products, Inc	Inv# 198376 Toilet Tissue/Toilet Seat Cover/Sponge/Polish	322.00
Check	08/04/2015	111504	Bade Paper Products, Inc	Inv# 198605 Toilet Tissue/Roll Towels/Hand Sanitizer	452.60
Check	08/04/2015	111504	Bade Paper Products, Inc	Inv# 198376 5 Gallon Jug/Spigot/Cleaning Solvent	154.50
Total 1014205 · Janitorial Supplies - Town					929.10
1014206 · Janitorial Supplies - Senior					
Check	08/04/2015	111504	Bade Paper Products, Inc	Inv# 198503 Soap/Can Liners	452.28
Total 1014206 · Janitorial Supplies - Senior					452.28
1014208 · Housekeeping Contract					
Check	08/04/2015	111512	JaniKing	Inv# 08150318 Monthly Cleaning - IWC	545.00
Check	08/04/2015	111525	Perfect Cleaning Service, Inc.	Inv# 40793 Monthly Janitorial Service (Admin,Senior)	2,320.00
Total 1014208 · Housekeeping Contract					2,865.00
1014209 · Building Contracts					
Check	07/28/2015	111414	Alarm Specialties and Protection	Inv# Security/Fire Monitoring - IWC	48.00
Check	07/28/2015	111436	Fox Valley Fire & Safety	Inv# 923245 Fire Extinguisher Service	76.00
Check	07/28/2015	111436	Fox Valley Fire & Safety	Inv# 920983 Quarterly Security Monitoring - Astor	78.00
Check	07/28/2015	111436	Fox Valley Fire & Safety	Inv# 921100 Quarterly Security Monitoring - Town	78.00
Check	08/04/2015	111511	Fox Valley Fire & Safety	Inv# 926078 Security Alarm Transformer Battery Replaced	325.00
Check	08/04/2015	111511	Fox Valley Fire & Safety	Inv# 924405 Fire Alarm Inspection	266.00
Check	08/11/2015	111651	Midwest Electrical Service Center	Inv# F01764 Preventive Maintenance Agreement	120.00
Check	08/11/2015	111654	Orkin Pest Control (Astor)	Inv# 103851930 Pest Control	53.79
Check	08/11/2015	111655	Orkin Pest Control (Town)	Inv# 103851928 Pest Control	65.50
Check	08/11/2015	111656	Orkin Pest Control (Senior)	Inv# 103851929 Pest Control	73.03
Check	08/11/2015	111657	Orkin Pest Control (IWC)	Inv# 103852094 Pest Control	62.15
Total 1014209 · Building Contracts					1,245.47
1014210 · Building Maintenance - Town					
Check	07/28/2015	111434	Elgin Key & Lock Co., Inc.	Inv# 90951 Keys	18.00
Check	07/28/2015	111456	The Home Depot F&M	Wall Mount/Cement/Extension Cord/Indoor Antenna	185.56
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	TV Wall Tilt Mount	39.88
Check	08/11/2015	111649	Menard's	Credit Inv# 73494	-643.36
Check	08/11/2015	111649	Menard's	Credit Inv# 66608	-83.00
Check	08/14/2015	111697	FlagsUSA	Inv# 61830 U.S. Flags (6)	153.00
Check	08/14/2015	111718	The Home Depot	Ballast/Electric Tape	26.92
Check	08/14/2015	111718	The Home Depot	Credit	-31.24

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Accrual Basis

Hanover Township
Board Audit Report
 July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014210 · Building Maintenance - Town					-334.24
1014211 · Building Maintenance - Senior					
Check	07/28/2015	111456	The Home Depot F&M	Senior Sink (2) / Light Bulb Changing Pole	200.67
Total 1014211 · Building Maintenance - Senior					200.67
1014213 · Equipment Maintenance - Town					
Check	07/28/2015	111441	Interact Business Products, LLC	Inv# 110253 Copy Charges	22.16
Check	08/14/2015	111704	Interact Business Products, LLC	Inv# 111019 Copy Charges	636.94
Check	08/14/2015	111718	The Home Depot	Buckle/Grab Bar/Smoke Alarm	127.20
Total 1014213 · Equipment Maintenance - Town					786.30
1014214 · Equipment Maintenance - Senior					
Check	07/24/2015	CC May ...	JP Morgan Chase	Runzel Reserve/ Senior Crosswalk Security Cameras	124.98
Total 1014214 · Equipment Maintenance - Senior					124.98
1014215 · Equipment Maintenance - Astor					
Check	07/24/2015	CC May ...	JP Morgan Chase	Toilet Seat Cover	35.39
Total 1014215 · Equipment Maintenance - Astor					35.39
1014221 · Cell Phone/Communications					
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	118.44
Total 1014221 · Cell Phone/Communications					118.44
1014222 · Trash Removal - Town					
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	223.09
Total 1014222 · Trash Removal - Town					223.09
1014223 · Trash Removal - Senior					
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	213.47
Total 1014223 · Trash Removal - Senior					213.47
1014224 · Trash Removal - Astor					
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	177.51
Total 1014224 · Trash Removal - Astor					177.51
1014225 · Grounds/Reserve Maintenance					
Check	08/14/2015	111718	The Home Depot	Mosquito Repellant / Ballast	61.76
Total 1014225 · Grounds/Reserve Maintenance					61.76
1014227 · Miscellaneous					
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 567980 Employee Physical	87.00

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Accrual Basis

Hanover Township Board Audit Report July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
Check	07/28/2015	111458	Verify (XHANO)	Inv# 980574 Background Check	16.00
Total 1014227 · Miscellaneous					103.00
1014228 · Building Maintenance - Izaak					
Check	07/28/2015	111456	The Home Depot F&M	Paint	26.97
Check	08/11/2015	111649	Menard's	Inv# 74350 Toe Kick	19.98
Total 1014228 · Building Maintenance - Izaak					46.95
1014229 · Equipment Maintenance - Izaak					
Check	08/14/2015	111718	The Home Depot	Sheet Screws	6.63
Total 1014229 · Equipment Maintenance - Izaak					6.63
1014230 · Trash Removal - Izaak					
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	158.77
Total 1014230 · Trash Removal - Izaak					158.77
1014291 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	4,568.31
Total 1014291 · Health Insurance					4,568.31
1014292 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	350.59
Total 1014292 · Dental, Vision & Life Insurance					370.34
Total 101MAIN · Facilities Maintenance					12,452.91
101PAN · Pantry					
1014161 · Utilities					
Check	07/31/2015	111469	Village of Hanover Park	Acct# 3940-0001 Water Sewer	98.20
Check	08/11/2015	111652	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	38.70
Check	08/11/2015	111653	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	43.01
Total 1014161 · Utilities					179.91
1014191 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,886.43
Total 1014191 · Health Insurance					1,886.43
1014192 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	185.71
Total 1014192 · Dental, Vision & Life Insurance					189.66

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Accrual Basis

Hanover Township
Board Audit Report
 July 21 through August 18, 2015

Type	Date	Num	Name	Memo	Amount
Total 101PAN · Pantry					2,256.00
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	07/28/2015	111421	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.44
Check	07/28/2015	111422	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	193.32
Check	07/28/2015	111423	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	155.56
Total 1014402 · Telephone - Town					392.32
1014403 · Utilities - Town					
Check	08/04/2015	111522	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	194.63
Check	08/11/2015	111639	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,180.60
Check	08/11/2015	111666	Village of Bartlett	Acct# 51470 Water/Sewer	94.77
Total 1014403 · Utilities - Town					1,470.00
1014405 · Internet Access - Town					
Check	07/28/2015	111427	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	07/28/2015	111430	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Total 1014405 · Internet Access - Town					164.19
1014416 · Equipment Rental - Town					
Check	07/28/2015	111419	Ace Coffee Bar	Inv# 2940-414188 Water Cooler Rental	89.85
Check	07/28/2015	111451	Pitney Bowes Global Financial Services	Inv# 9574435 Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					584.85
Total 101THE · Town Hall Expense					2,611.36
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	07/28/2015	111419	Ace Coffee Bar	Inv# 2940-414617 Coffee Supplies	50.00
Check	08/07/2015	111625	Staples	Inv# 3259669679 Folders/Toner	113.67
Check	08/07/2015	111625	Staples	Inv# 3272207575 Batteries/Binder Clips	15.28
Check	08/07/2015	111625	Staples	Inv# 3271676688 Label Maker Ink	20.49
Check	08/14/2015	111687	Fischer, Joan L	Kitchen Supplies - Soap	2.67
Check	08/14/2015	111706	Kwik Print	Inv# 55367 Business Cards - Vargas	39.70
Total 1014404 · Office Supplies					241.81
1014408 · Salaries					
Check	07/28/2015	111440	Job Giraffe	Inv# 214719 Part Time Office Temp Help	171.36
Total 1014408 · Salaries					171.36
1014412 · Travel Expenses					
Check	08/14/2015	111687	Fischer, Joan L	Mileage Reimbursement	16.62
Total 1014412 · Travel Expenses					16.62

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Type	Date	Num	Name	Memo	Amount
1014414 · Memberships, Subs & Publication					
Check	07/28/2015	111455	Township Officials of Cook County	Annual Member Dues	1,500.00
Check	08/11/2015	111663	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Check	08/14/2015	111715	Society for Human Resource Managem...	SHRM Member Renewal - S. Powers	190.00
Total 1014414 · Memberships, Subs & Publication					1,940.00
1014420 · Pre-Employment Charges					
Check	07/28/2015	111442	Illinois City County Management Assoc	Inv# 170 Management Analyst Position Posting	50.00
Total 1014420 · Pre-Employment Charges					50.00
1014424 · Education & Training					
Check	07/24/2015	CC May ...	JP Morgan Chase	Transforming Grief/Loss Conference - J. Mantis	189.99
Check	07/24/2015	CC May ...	JP Morgan Chase	IL Human Resources Conference/Exposition - S. Powers	388.00
Check	07/24/2015	CC May ...	JP Morgan Chase	Lunch and Learn Programming Lunch	195.92
Check	07/28/2015	111413	Metropolitan Township Association	MTA Training Seminar "Customer Care" (14)	350.00
Check	08/14/2015	111688	Colagrossi, Tracey N	Tuition Reimbursement	1,500.00
Check	08/14/2015	111696	Fox Valley Christian Action	Executive Staff Retreat Meeting Room Rental 9.9.15	50.00
Total 1014424 · Education & Training					2,673.91
1014429 · Miscellaneous					
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Account Charges	8.35
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Member/Service Fees	140.00
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee / Kitchen Supplies	75.14
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Account Charges	9.42
Total 1014429 · Miscellaneous					232.91
1014520 · Consulting					
Check	08/14/2015	111695	Executive Service Corps of Chicago	Inv# 6871B Consulting Services	1,000.00
Total 1014520 · Consulting					1,000.00
1014530 · Financial Administration					
Check	08/11/2015	111646	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	08/04/2015	111529	Signs by Tomorrow	Inv# 21693 Temporary Entrance Signs	114.60
Total 1014531 · Community Affairs					114.60
1014532 · Committee on Youth					
Check	07/24/2015	CC May ...	JP Morgan Chase	ACL Reception Flowers/Decor	40.77
Total 1014532 · Committee on Youth					40.77
1014534 · Passport Services					

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Type	Date	Num	Name	Memo	Amount
Check	07/24/2015	CC May ...	JP Morgan Chase	Passport Photo Paper	627.00
Total 1014534 · Passport Services					627.00
1014591 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	3,713.54
Total 1014591 · Health Insurance					3,713.54
1014592 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	318.10
Check	07/28/2015	111448	NCPERS	Billing# 57850715 Monthly Premium	32.00
Total 1014592 · Dental, Vision & Life Insurance					369.85
Total 101TOE · Town Office Expense					16,220.97
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	08/07/2015	111625	Staples	Inv# 3272784551 Post Its/Envelopes/Highlighters	69.92
Total 1044405 · Office Supplies					69.92
1044407 · Printing					
Check	07/28/2015	111417	Amsterdam Printing and Litho	Inv# 6337750 Promotional Pens	473.01
Total 1044407 · Printing					473.01
1044491 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	624.64
Total 1044491 · Health Insurance					624.64
1044492 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	10.47
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	253.96
Total 1044492 · Dental, Vision & Life Insurance					264.43
Total 104ASR · Assessor's Division					1,432.00
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	08/11/2015	111648	Erika Ledezma	Tri Lingual Interpreter Services	300.00
Total 1094608 · Salaries					300.00
1094611 · Education & Training					
Check	07/24/2015	CC May ...	JP Morgan Chase	Bassett Training Course - S. Concepcion	14.95

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Type	Date	Num	Name	Memo	Amount
Total 1094611 · Education & Training					14.95
1094614 · Printing					
Check	07/28/2015	111443	Kwik Print	Inv# 55439 Letterhead	88.10
Check	08/11/2015	111658	Quill Corporation	Inv# 6185985 Toner (2)	157.28
Check	08/11/2015	111658	Quill Corporation	Inv# 6281895 Toner (2)	137.28
Check	08/11/2015	111658	Quill Corporation	Inv# 6281910 Toner (2)	157.28
Total 1094614 · Printing					539.94
1094619 · Office Supplies					
Check	08/11/2015	111658	Quill Corporation	Inv# 6076751 Dry Erase board	33.59
Check	08/11/2015	111658	Quill Corporation	Inv# 6074026 Rubber Bands	14.99
Check	08/11/2015	111658	Quill Corporation	Inv# 6015219 Binder Clips/Pens/Board Erasers	66.57
Check	08/11/2015	111658	Quill Corporation	Credit # 73112	-33.59
Check	08/14/2015	111713	Quill Corporation	Inv# 6239853 Dry Erase Board	33.59
Check	08/14/2015	111713	Quill Corporation	Inv# 6576069 Dry Erase Board	33.59
Check	08/14/2015	111713	Quill Corporation	Inv# 6422150 Mouse/Ink	103.90
Check	08/14/2015	111713	Quill Corporation	Credit 87762	-33.59
Total 1094619 · Office Supplies					219.05
1094620 · Community Affairs					
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Celebration of Leadership Supplies	77.02
Total 1094620 · Community Affairs					77.02
1094621 · Recruitment and Pre Employment					
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 568154 Employee Physical	48.00
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 568611 Employee Physical	87.00
Total 1094621 · Recruitment and Pre Employment					135.00
1094622 · Miscellaneous					
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Member/Service Fees	110.00
Total 1094622 · Miscellaneous					110.00
1094623 · Travel					
Check	08/11/2015	111628	Belmonte, Natalie A	Mileage Reimbursement	7.48
Check	08/11/2015	111633	Low, Karen	Mileage Reimbursement - June	18.40
Check	08/14/2015	111683	Low, Karen	Mileage Reimbursement July	37.95
Check	08/14/2015	111684	Campuzano-Leon, Maria	Mileage Reimbursement	17.25
Check	08/14/2015	111685	Gonzalez, Nora C	Mileage Reimbursement	29.90
Check	08/14/2015	111686	Beahan, Mary J	Mileage Reimbursement	16.10
Total 1094623 · Travel					127.08
1094626 · Equipment & Furniture					
Check	07/24/2015	CC May ...	JP Morgan Chase	Audio Visual Equipment / Connector Cords	16.56
Check	07/24/2015	CC May ...	JP Morgan Chase	Vases (16)	60.18

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Type	Date	Num	Name	Memo	Amount
Check	08/04/2015	111492	Parquette, John J	Quarterly Phone Reimbursement	120.00
Total 1094626 · Equipment & Furniture					196.74
1094691 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	6,154.87
Total 1094691 · Health Insurance					6,154.87
1094692 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	31.60
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	525.59
Total 1094692 · Dental, Vision & Life Insurance					557.19
Total 109ADM · Administration & Clinical					8,431.84
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	07/24/2015	CC May ...	JP Morgan Chase	Open Gym Basketballs (2)	33.98
Check	07/24/2015	CC May ...	JP Morgan Chase	Open GYm Propane Tanks (2)	39.98
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Open Gym Cookout Supplies	9.56
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Cookouts - Hot Dogs/Fruits/Hot Dog Buns	208.26
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Snacks Foldfish/Cheetos/Fruit	154.78
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Cookouts - Hot Dogs/Fruits/Hot Dog Buns	106.70
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Snacks/Paper	112.09
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym 20 Year Celebration Cookout Supplies	250.44
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym 20 Year Celebration Cookout Supplies	132.88
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym 20 Year Celebration Suuplies	37.99
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Credit	-9.87
Total 1094627 · Open Gym Program.					1,076.79
1094644 · Travel					
Check	08/11/2015	111632	Baig, Sumara	Mileage Reimbursement	13.23
Check	08/14/2015	111682	Anna Sprinkle	Mileage Reimbursement Jun - Aug	50.03
Check	08/14/2015	111723	Cohen, Michael J	Mileage Reimbursement	46.00
Total 1094644 · Travel					109.26
1094647 · Office Supplies					
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Cups/Supplies	63.83
Check	08/11/2015	111658	Quill Corporation	Inv# 6130842 Ruled Pads	9.99
Total 1094647 · Office Supplies					73.82
1094648 · Community Affairs					
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	IWC Movie Night Supplies	139.94
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Olympics Cookout	167.58
Check	08/04/2015	111501	AITCOY	25 AITCOY Olympics Medals	41.25

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Type	Date	Num	Name	Memo	Amount
Total 1094648 · Community Affairs					348.77
1094649 · Professional Services					
Check	07/28/2015	111400	Patti Ummel	Open Gym Celebration - Face Painting/Balloon Animals	400.00
Total 1094649 · Professional Services					400.00
1094650 · Program Supplies					
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	ASP Supplies	7.98
Total 1094650 · Program Supplies					7.98
1094651 · Cellphones					
Check	08/04/2015	111491	Cohen, Michael J	Quarterly Phone Reimbursement	120.00
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	95.13
Total 1094651 · Cellphones					215.13
1094791 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	4,267.65
Total 1094791 · Health Insurance					4,267.65
1094792 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	23.70
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	344.20
Total 1094792 · Dental, Vision & Life Insurance					367.90
Total 109OUT · Outreach & Prevention					6,867.30
Total 109YFS · Youth & Family Services					15,299.14
Total 1014 · Town Fund - Expenditures					108,879.15
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 569743 Employee Physical	83.00
Check	07/28/2015	111459	Verify (XHTSSE)	Inv# 980588 Background Checks (4)	90.00
Check	08/11/2015	111635	Alexian Bros Corporate Health Services	Inv# 571208 Employee Physical	131.00
Check	08/11/2015	111635	Alexian Bros Corporate Health Services	Inv# 572406 Employee Physical	133.00
Total 1104523 · Recruitment					437.00
1104524 · Utilities					
Check	08/04/2015	111520	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	908.28
Check	08/11/2015	111638	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,570.44
Check	08/11/2015	111666	Village of Bartlett	Acct# 63818 Runzel Reserve Water	50.88
Check	08/11/2015	111666	Village of Bartlett	Acct# 62447 Water/Sewer	144.68

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Type	Date	Num	Name	Memo	Amount
Total 1104524 · Utilities					5,674.28
1104525 · Telephone & High Speed Internet					
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	198.75
Total 1104525 · Telephone & High Speed Internet					198.75
1104527 · Equipment					
Check	07/28/2015	111444	Leaf (568-001)	Inv# 5847109 Reception Copier	38.00
Check	07/31/2015	111468	Leaf (618-002)	Inv# 5860106 Library Copier Lease	35.32
Check	08/04/2015	111515	Leaf (618-003)	Inv# 5743375 Postage Machine Lease	87.00
Check	08/14/2015	111707	Leaf (618-001)	Inv# 5887527 Senior Main Copy Machine Lease	351.00
Check	08/14/2015	111708	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Total 1104527 · Equipment					626.82
1104528 · Office Supplies					
Check	07/28/2015	111420	A1 Trophies & Awards, Inc	Inv# 17678 Name Badge (4)	31.80
Check	07/28/2015	111420	A1 Trophies & Awards, Inc	Inv# 17556 Name Badge (2)	15.90
Check	07/28/2015	111443	Kwik Print	Inv# 55373 Business Cards	39.70
Check	08/07/2015	111625	Staples	Inv# 3271676687 Post Its	8.49
Check	08/07/2015	111625	Staples	Inv# 3271676686 Binderclips/Hang Folders/Pastel Copy Paper	49.32
Check	08/07/2015	111625	Staples	Inv# 3272784549 Binders/Colored Paper/Bag Coin	58.67
Check	08/11/2015	111658	Quill Corporation	Inv# 6374099 Folders/Toner/Cover Stock/Light Duty Punch	116.55
Check	08/11/2015	111658	Quill Corporation	Inv# 6126978 Inks (7) / Copy Paper	460.82
Check	08/11/2015	111658	Quill Corporation	Inv# 5802151 Toner/Ink (4)	221.96
Check	08/11/2015	111658	Quill Corporation	Inv# 6283908 Coffee Supplies	41.94
Total 1104528 · Office Supplies					1,045.15
1104533 · Printing					
Check	08/14/2015	111704	Interact Business Products, LLC	Inv# 110768 Copy Charges	424.69
Total 1104533 · Printing					424.69
1104535 · Travel					
Check	07/24/2015	CC May ...	JP Morgan Chase	AgeOptions Meeting Parking	4.00
Check	08/04/2015	111497	Mondragon, Diana	AIRS Conference Mileage Reimbursement	73.89
Check	08/14/2015	111681	Conway, Megan A	Mileage Reimbursement	146.34
Total 1104535 · Travel					224.23
1104539 · Miscellaneous					
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Member /Service Fee	125.00
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Account Charges	0.24
Total 1104539 · Miscellaneous					125.24
1104591 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	8,095.43

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Type	Date	Num	Name	Memo	Amount
Total 1104591 · Health Insurance					8,095.43
1104592 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	31.60
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	443.39
Total 1104592 · Dental, Vision & Life Insurance					474.99
Total 1104ADM · Administration					17,326.58
1104NUT · Nutrition					
1105550 · Salaries					
Check	07/28/2015	111416	All Team Staffing	Inv# 60-467995 Part TimeTemp Help	512.15
Check	07/28/2015	111416	All Team Staffing	Inv# 60-468048 Part Tim Temp Help	575.04
Check	08/04/2015	111502	All Team Staffing	Inv# 60-468103 Part TimeTemp Help	575.04
Check	08/11/2015	111634	All Team Staffing	Inv# 60-468159 Part Time Temp Help	673.88
Check	08/14/2015	111689	All Team Staffing	Inv# 60-468215 Part Time Temp Help	51.66
Total 1105550 · Salaries					2,387.77
1105551 · Food					
Check	07/24/2015	CC May ...	JP Morgan Chase	Nutrition Program Food	398.58
Check	07/24/2015	CC May ...	JP Morgan Chase	Baked Goods	80.06
Check	07/24/2015	CC May ...	JP Morgan Chase	Baked Goods	40.78
Check	07/24/2015	CC May ...	JP Morgan Chase	Baked Goods	46.26
Check	07/24/2015	CC May ...	JP Morgan Chase	Baked Goods	14.85
Check	07/28/2015	111415	Alliance Paper & Food Service Equipment	Inv# 333413 Nutrition Program Food	103.90
Check	07/28/2015	111437	Gordon Food Service	Inv# 164290056 Nutrition Program Food	752.65
Check	07/28/2015	111437	Gordon Food Service	Inv# 164402373 Nutrition Program Food	331.64
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1893183 Nutrition Program Food	244.85
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1894385 Nutrition Program Food	18.00
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1900480 Nutrition Program Food	24.54
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1903595 Nutrition Program Food	165.72
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1933792 Nutrition Program Food	34.07
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1930649 Nutrition Program Food	114.74
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1933566 Nutrition Program Food	42.86
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1930791 Nutrition Program Food	146.80
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1940909 Nutrition Program Food	348.29
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1942552 Nutrition Program Food	45.92
Check	07/28/2015	111439	Get Fresh Produce, Inc	Credit 294175	-3.90
Check	08/14/2015	111690	Ace Coffee Bar	Inv# 2940-415957 Coffee Supplies	34.95
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1954162 Nutrition Program Food	11.50
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1954621 Nutrition Program Food	29.42
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1951254 Nutrition Program Food	354.75
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1953069 Nutrition Program Food	335.17
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1948199 Nutrition Program Food	24.65
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1947117 Nutrition Program Food	156.13
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1942696 Nutrition Program Food	14.70
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1945277 Nutrition Program Food	221.05
Check	08/14/2015	111699	Gordon Food Service	Inv# 164629887 Nutrition Program Food	224.25

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Type	Date	Num	Name	Memo	Amount
Check	08/14/2015	111699	Gordon Food Service	Inv# 164513838 Nutrition Program Food	216.59
Total 1105551 · Food					4,573.77
1105552 · Equipment					
Check	07/24/2015	CC May ...	JP Morgan Chase	Tower Garden 3 Panel Privacy Screen (Reimbursed by Snr Comm.)	359.84
Check	07/24/2015	CC May ...	JP Morgan Chase	TowerGarden Hose Filter	36.95
Total 1105552 · Equipment					396.79
1105553 · Supplies					
Check	07/24/2015	CC May ...	JP Morgan Chase	Cafe Plates/Mugs/Bowls (24) / Serving Platter	775.88
Check	07/28/2015	111446	Mickey's Linen	Inv# 86855 Towels/Aprons/Chef Coat Rental	35.00
Check	08/14/2015	111699	Gordon Food Service	Inv# 164629887 Nutrition Program Supplies	52.25
Check	08/14/2015	111699	Gordon Food Service	Inv# 164513838 Nutrition Program Supplies	630.92
Check	08/14/2015	111710	Mickey's Linen	Inv# 87465 Towels/Aprons/Chef Coat Rental	35.00
Check	08/14/2015	111710	Mickey's Linen	Inv# 88083 Towels/Aprons/Chef Coat Rental	35.00
Check	08/14/2015	111710	Mickey's Linen	Inv# 88693 Towels/Aprons/Chef Coat Rental	35.00
Total 1105553 · Supplies					1,599.05
1105555 · Recruitment					
Check	07/24/2015	CC May ...	JP Morgan Chase	Receptionist Position Posting	28.24
Total 1105555 · Recruitment					28.24
1105791 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	993.87
Total 1105791 · Health Insurance					993.87
1105792 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	48.45
Total 1105792 · Dental, Vision & Life Insurance					52.40
Total 1104NUT · Nutrition					10,031.89
1104SOC · Programs & Services					
1104514 · Weekend Programming					
Check	07/24/2015	CC May ...	JP Morgan Chase	Weekend Program Refreshments	19.44
Check	07/24/2015	CC May ...	JP Morgan Chase	Audio Book Club Subscription	14.95
Check	07/24/2015	CC May ...	JP Morgan Chase	Saturday Program Refreshments	18.16
Check	08/11/2015	111629	Cynthia Clampitt	Inv# 8415 "How Corn Changed Everything" Presentation	125.00
Total 1104514 · Weekend Programming					177.55
1104515 · Programming					
Check	07/24/2015	CC May ...	JP Morgan Chase	Playing Card Shuffler	30.96
Check	07/24/2015	CC May ...	JP Morgan Chase	Veteran Program Outing Rental	25.00

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Type	Date	Num	Name	Memo	Amount
Check	07/24/2015	CC May ...	JP Morgan Chase	Frankenmuth Trip Refreshments	231.94
Check	07/24/2015	CC May ...	JP Morgan Chase	Elgin Program Bingo Supplies	9.98
Check	07/24/2015	CC May ...	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	07/24/2015	CC May ...	JP Morgan Chase	ITASCSC Banner (To be Reimbursed)	273.04
Check	07/24/2015	CC May ...	JP Morgan Chase	Exercise Class Radio	42.75
Check	07/24/2015	CC May ...	JP Morgan Chase	Sound of Music Movie	15.88
Check	07/24/2015	CC May ...	JP Morgan Chase	Restaurant Show Parking	21.00
Check	07/24/2015	CC May ...	JP Morgan Chase	Pizza and a Movie	198.20
Check	07/24/2015	CC May ...	JP Morgan Chase	Ageoptions Meeting Lunch	22.04
Check	07/24/2015	CC May ...	JP Morgan Chase	Senior Committee Planning Meeting (2)	21.27
Check	07/24/2015	CC May ...	JP Morgan Chase	Senior Lunch Outing (32)	614.68
Check	07/24/2015	CC May ...	JP Morgan Chase	Menopause the Musical (32)	871.60
Check	07/24/2015	CC May ...	JP Morgan Chase	Frankenmuth Trip Outing (40)	668.07
Check	07/24/2015	CC May ...	JP Morgan Chase	Frankenmuth Hotel Accomodations (40)	9,220.95
Check	07/24/2015	CC May ...	JP Morgan Chase	Senior Outing Lunch (32)	653.20
Check	07/28/2015	111402	Espinosa, Juanita P	Driver Lunch Reimbursement	15.78
Check	07/28/2015	111404	Tango Argentina Club	Inv# 71515 Bastile Day Outing (22)	220.00
Check	07/28/2015	111409	Crestline Entertainment, Inc.	Halloween Party Entertainment	495.00
Check	07/28/2015	111410	Bob Kalal	Senior Program Music Workshop	175.00
Check	07/28/2015	111415	Alliance Paper & Food Service Equipment	Inv# 334081 Program Popcorn/Popcorn Boxes	182.01
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Program Supplies/Snacks	190.14
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Tax Exempt Inv# 000000	-4.18
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee Supplies	306.34
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee Supplies	478.88
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee / Program Supplies	165.77
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Credit	-248.88
Check	08/04/2015	111498	Florence Collado	Interior Design Class Fee	100.00
Check	08/11/2015	111630	Susan Benjamin	Inv# 8615 "Rosemary Clooney" Presentation	250.00
Check	08/11/2015	111658	Quill Corporation	Inv# 5803430 Batteries 9 Volt	32.99
Check	08/14/2015	111679	Max & Donna Daniels	"An Evening with Mr/Mrs Lincoln" Performance	300.00
Check	08/14/2015	111680	Starlight Tours	Casino Trip 9/3	1,728.00
Check	08/14/2015	111680	Starlight Tours	Casino Trip 10/1	1,728.00
Check	08/14/2015	111714	Studio Energia	Inv# 40 Zumba Class Fee Sept/Oct	600.00
Check	08/14/2015	111719	Tranquility Yoga Studio	Yoga Class Instruction Sept/Oct	1,898.75
Total 1104515 · Programming					21,550.15
1104516 · Social Services					
Check	07/24/2015	CC May ...	JP Morgan Chase	Memory Support Group Refreshments	7.61
Check	08/14/2015	111681	Conway, Megan A	Cargeiver Support Group Supplies	16.35
Total 1104516 · Social Services					23.96
1104519 · Senior Assistance					
Check	07/24/2015	CC May ...	JP Morgan Chase	Utility Assistance	183.05
Check	07/28/2015	111406	Dave Hermann	Rent Assistance	200.00
Total 1104519 · Senior Assistance					383.05
1104520 · Volunteer Services					

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Type	Date	Num	Name	Memo	Amount
Check	07/24/2015	CC May ...	JP Morgan Chase	Cafe Volunteer Refreshments	26.04
Check	07/24/2015	CC May ...	JP Morgan Chase	Volunteer Express Sign Holder	16.52
Check	07/28/2015	111408	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	23.00
Check	08/04/2015	111484	Richard Bayer	Home Delivered Meals Mileage Reimbursement	10.35
Check	08/04/2015	111485	Priscila Cisneros	Home Delivered Meals Mileage Reimbursement	66.70
Check	08/04/2015	111486	Beth Cooper	Home Delivered Meals Mileage Reimbursement	25.30
Check	08/04/2015	111488	Sue Mattioli	Home Delivered Meals Mileage Reimbursement	150.65
Check	08/04/2015	111493	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement Feb-July	150.65
Check	08/04/2015	111494	John Pepin	Home Delivered Meals Mileage Reimbursement	82.80
Check	08/04/2015	111495	Phil Roth	Home Delivered Meals Mileage Reimbursement	36.80
Check	08/04/2015	111496	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	46.00
Check	08/07/2015	111625	Staples	Inv# 3259669678 Merch Tags	17.99
Check	08/07/2015	111625	Staples	Inv# 3272207574 24x24x24 Box	39.09
Check	08/11/2015	111627	Dale Rankin	Home Delivered Meals Mileage Reimbursement	132.25
Check	08/11/2015	111658	Quill Corporation	Inv# 5802151 Batteries	15.59
Total 1104520 · Volunteer Services					839.73
1104532 · Visual Arts					
Check	07/24/2015	CC May ...	JP Morgan Chase	Art Reception Refreshments	29.45
Check	07/24/2015	CC May ...	JP Morgan Chase	Art Reception Refreshments	5.00
Check	07/24/2015	CC May ...	JP Morgan Chase	Opera in Focus Painting Class	99.00
Check	07/24/2015	CC May ...	JP Morgan Chase	Newsletter Graphic License	220.00
Check	07/28/2015	111403	Susan Kazenas	Bracelet/Necklace Class Supplies	117.39
Check	07/28/2015	111405	Denise Laurin-Donatelle	Inv# 71415 Soft Pastel Class	250.00
Check	07/28/2015	111424	Blick Art Materials	Inv# 4699524 Art Supplies	91.22
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Art Supplies	18.16
Check	08/04/2015	111505	Blick Art Materials	Inv# 4734297 Art Supplies	62.31
Check	08/04/2015	111516	Midwest Ceramic Art Supply	Inv# 23228 Art Supplies	129.51
Check	08/11/2015	111626	Baptist, Susan L	Art Supplies	42.28
Check	08/11/2015	111636	Blick Art Materials	Inv# 4754272 Art Supplies	7.16
Check	08/11/2015	111636	Blick Art Materials	Inv# 4769666 Art Supplies	158.82
Check	08/11/2015	111636	Blick Art Materials	Inv# 4771624 Art Supplies	150.21
Check	08/14/2015	111678	Krall, Marianne	Glass Flower Case	24.98
Check	08/14/2015	111692	Blick Art Materials	Inv# 4791518 Art Supplies	93.11
Check	08/14/2015	111692	Blick Art Materials	Inv# 4795128 Art Supplies	16.72
Check	08/14/2015	111700	Hobby Lobby	Program Supplies	90.13
Total 1104532 · Visual Arts					1,605.45
1104560 · Psychiatric Services					
Check	08/04/2015	111489	Alexian Brothers Center for Mental Health	Inv# 16 C Hope Psychiatry Services	815.76
Total 1104560 · Psychiatric Services					815.76
Total 1104SOC · Programs & Services					25,395.65
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	07/28/2015	111411	Jan Klee	Mileage Reimbursement - Volunteer Express	46.40

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Type	Date	Num	Name	Memo	Amount
Check	08/04/2015	111487	Jan Klee	Mileage Reimbursement - Volunteer Express	47.04
Total 1104512 · Volunteer Express					93.44
1104518 · Vehicle Maintenance					
Check	07/28/2015	111449	Preventative Maintenance Systems, Inc	Inv# 12449 A/C Inspection & Repair / Air Pump Replacement	2,110.70
Check	08/04/2015	111503	Biggers Chevrolet	Inv# 11166 Arm Rest Replacement	23.76
Check	08/11/2015	111659	Preventative Maintenance Systems, Inc	Inv# 12479 A/C Repair	1,655.31
Check	08/14/2015	111709	Midwest Transit Equipment, Inc.	Inv# X101015145-01 LED Bus Bulbs (5)	244.18
Check	08/14/2015	111711	O'Reilly Auto Parts	Inv# 440856 Battery	123.39
Check	08/14/2015	111711	O'Reilly Auto Parts	Inv# 443006 LED Lights	68.36
Check	08/14/2015	111712	Preventative Maintenance Systems, Inc	Inv# 12498 Oil Change / Safety Inspection	180.00
Total 1104518 · Vehicle Maintenance					4,405.70
1104550 · Telephone					
Check	08/04/2015	111531	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	602.76
Total 1104550 · Telephone					602.76
1104691 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	5,459.38
Total 1104691 · Health Insurance					5,459.38
1104692 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	26.27
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	318.09
Total 1104692 · Dental, Vision & Life Insurance					344.36
Total 1104TRN · Transportation					10,905.64
Total 1104 · Senior Center - Expenditures					63,659.76
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Coffee Supplies	148.78
Check	08/07/2015	111625	Staples	Inv# 3270105772 Copy Paper/Ink/Calculator	107.96
Total 2024202 · Office Supplies					256.74
2024204 · Equipment					
Check	07/31/2015	111465	Comcast (WS)	Acct 8771 10 085 0097889 Monthly Charges August	125.43
Check	07/31/2015	111465	Comcast (WS)	Acct 8771 10 085 0097889 Monthly Charges July	125.44
Check	07/31/2015	111470	Wells Fargo Financial Leasing 003	Acct# 603-0090075-003 Monthly Copier Lease	400.00
Check	08/14/2015	111690	Ace Coffee Bar	Inv# 2940-414186 Quarterly Cooler Rental	89.85
Total 2024204 · Equipment					740.72
2024210 · Printing					

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Type	Date	Num	Name	Memo	Amount
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Ink/Toner	376.88
Total 2024210 · Printing					376.88
2024212 · Dues & Publications					
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Annual Member/Service Fee	95.00
Total 2024212 · Dues & Publications					95.00
2024507 · Professional Services					
Check	08/04/2015	111532	Verify (XHANGA)	Inv# 980573 Background Checks	64.00
Total 2024507 · Professional Services					64.00
2024510 · Miscellaneous					
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Account Charges	4.50
Total 2024510 · Miscellaneous					4.50
2024591 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,249.28
Total 2024591 · Health Insurance					1,249.28
2024592 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	112.90
Total 2024592 · Dental, Vision & Life Insurance					120.80
Total 2024ADM · Administration					2,907.92
2024HOM · Home Relief					
2024102 · Rent					
Check	08/01/2015	3522	Spring Lakes Estates	August 2015 Rent	400.00
Check	08/01/2015	3524	Jason Ludwig	August 2015 Rent	650.00
Check	08/01/2015	3525	Jenny Stamper	August 2015 Rent	500.00
Check	08/01/2015	3527	CarolAnn Sansone	August 2015 Rent	450.00
Check	08/01/2015	3532	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	29.42
Check	08/01/2015	3536	Foster Premier	August 2015 Rent	173.08
Check	08/01/2015	3537	Angie Hoeltzer	August 2015 Rent Client 1	400.00
Check	08/01/2015	3538	Angie Hoeltzer	August 2015 Rent Client 2	0.00
Check	08/01/2015	3541	Spring Lakes Estates	August 2015 Rent	495.54
Check	08/01/2015	3542	Glenn Joseph Brophy	August 2015 Rent	516.04
Check	08/01/2015	3543	Dale Panganiban	August 2015 Rent	550.00
Check	08/01/2015	3544	Karen Armitage	August 2015 Rent	400.00
Check	08/01/2015	3545	Brittany Wilk	August 2015 Rent	650.00
Check	08/01/2015	3546	E Eight Inc	August 2015 Rent	650.00
Check	08/01/2015	3547	Spring Lakes Estates	August 2015 Rent	570.00
Check	08/01/2015	3548	William Kallas	August 2015 Rent	500.00
Check	08/01/2015	3549	Cynthia Wheelock	August 2015 Rent	500.00

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Type	Date	Num	Name	Memo	Amount
Check	08/01/2015	3554	Cook County Treasurer	PIN 06-35-305-051-1045	100.00
Check	08/01/2015	3557	Bartlett Green V Condo Assoc.	August 2015 Rent	150.21
Check	08/01/2015	3559	Orchard Hill Apartments	August 2015 Rent	650.00
Check	08/01/2015	3560	Cook County Treasurer	PIN 06-26-403-007-0000	146.86
Check	08/01/2015	3564	John Banbury	August 2015 Rent	50.00
Check	08/01/2015	3573	Eredis Schaeffer	August 2015 Rent	500.00
Check	08/01/2015	3576	Mike Schnell	July 2015 Rent	209.68
Check	08/01/2015	3577	Mike Schnell	August 2015 Rent	650.00
Check	08/01/2015	3578	Mike Schnell	July 2015 Rent	209.68
Check	08/01/2015	3579	Mike Schnell	August 2015 Rent	535.10
Check	08/01/2015	3582	Eredis Schaeffer	August 2015 Rent	500.00
Total 2024102 · Rent					11,135.61
2024103 · Utilities					
Check	08/01/2015	3526	Village of Bartlett	Utilities Assistance Acct 52229	33.96
Check	08/01/2015	3528	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	161.98
Check	08/01/2015	3529	Com Ed	Utilities Assistance Acct 7667641033	127.91
Check	08/01/2015	3530	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T00121211224783	70.33
Check	08/01/2015	3531	NICOR	Utilities Assistance Acct 28-47-25-8896 2	20.00
Check	08/01/2015	3533	Com Ed	Utilities Assistance Acct 0707059087	193.25
Check	08/01/2015	3534	Village of Streamwood	Utilities Assistance Acct# 146-0322-00-02	94.59
Check	08/01/2015	3535	NICOR	Utilities Assistance Acct 48-51-13-2119 1	65.14
Check	08/01/2015	3540	Village of Streamwood	Utilities Assistance Acct# 112-0025-00-01	42.04
Check	08/01/2015	3547	Spring Lakes Estates	Utilities Assistance - Water	80.00
Check	08/01/2015	3550	Com Ed	Utilities Assistance Acct 8091303087	114.90
Check	08/01/2015	3552	Com Ed	Utilities Assistance Acct 7667510015	13.83
Check	08/01/2015	3553	Com Ed	Utilities Assistance Acct 7490495001	130.00
Check	08/01/2015	3555	NICOR	Utilities Assistance Acct 46-30-77-1000-7	52.00
Check	08/01/2015	3558	Village of Bartlett	Utilities Assistance Acct 51869	33.66
Check	08/01/2015	3561	NICOR	Utilities Assistance Acct 69-27-60-9618 2	461.10
Check	08/01/2015	3562	Com Ed	Utilities Assistance Acct 7338667018	101.05
Check	08/01/2015	3563	City of Elgin	Utilities Assistance Acct# 347235-2920	48.32
Check	08/01/2015	3565	NICOR	Utilities Assistance Acct 40-52-82-1896 5	27.42
Check	08/01/2015	3566	NICOR	Utilities Assistance Acct 98-32-62-5803 9	66.80
Check	08/01/2015	3567	Com Ed	Utilities Assistance Acct 7839036053	110.00
Check	08/01/2015	3570	Com Ed	Utilities Assistance Acct 0933044092	985.00
Check	08/01/2015	3572	Com Ed	Utilities Assistance Acct 7839055030	986.25
Check	08/07/2015	3581	Com Ed	Utilities Assistance Acct 7839156032	235.39
Total 2024103 · Utilities					4,254.92
2024105 · Personal Essentials					
Check	07/21/2015	3521	Walmart	Personal Essential Items	150.00
Check	07/31/2015	3574	Walmart	Personal Essential Items (14)	1,807.60
Total 2024105 · Personal Essentials					1,957.60
2024106 · Travel Expenses					
Check	07/31/2015	3575	BP Gas Station	Fuel Assistance Gas Cards (6)	425.00

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Type	Date	Num	Name	Memo	Amount
Check	08/01/2015	3532	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	44.52
Check	08/01/2015	3539	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	08/01/2015	3556	State Farm Insurance	Insurance Acct# 1271-1377-01	67.05
Total 2024106 · Travel Expenses					636.57
2024119 · Emergency Assistance					
Check	08/01/2015	3571	Village of Streamwood	Utilities Assistance Acct# 21401240004	515.00
Check	08/07/2015	3580	NICOR	Utilities Assistance Acct 43-97-03-6041 8	855.09
Total 2024119 · Emergency Assistance					1,370.09
Total 2024HOM · Home Relief					19,354.79
Total 2024 · Welfare Services - Expenditures					22,262.71
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	08/04/2015	111530	Tressler LLP	Inv# 360041 Legal Fees	1,012.50
Total 3034701 · Legal					1,012.50
3034704 · Telephone					
Check	08/04/2015	111528	Sprint (HWY)	Acct#162978503 Monthly Charges	388.71
Total 3034704 · Telephone					388.71
3034710 · Community Affairs					
Check	08/14/2015	111691	Business Card - Bank of America	Chamber Event Supplies	375.76
Check	08/14/2015	111691	Business Card - Bank of America	Recycling Event Supplies/Meals/Equipment	1,063.13
Check	08/14/2015	111694	Deo Tek, Inc	Inv# 1759751 Recycling Event Staffing	252.00
Total 3034710 · Community Affairs					1,690.89
3034711 · Utilities					
Check	08/04/2015	111521	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	101.55
Check	08/11/2015	111637	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	288.55
Total 3034711 · Utilities					390.10
3034712 · Miscellaneous					
Check	07/28/2015	111401	Santangelo, Samuel A	Phone Case	98.09
Total 3034712 · Miscellaneous					98.09
3034791 · Health Insurance					
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,273.32
Total 3034791 · Health Insurance					1,273.32
3034792 · Dental, Vision & Life Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	11.85
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	-74.82
Total 3034792 · Dental, Vision & Life Insurance					-62.97
3034793 · Unemployment					
Check	07/22/2015	111399	Illinois Dept of Employment Security	2nd Qtr 2015	43.96
Total 3034793 · Unemployment					43.96
Total 3034ADM · Administration					4,834.60
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	07/28/2015	111454	Terrace Supply Company	Inv# 00953698 Oxygen Cylinder Rental	10.50
Check	07/28/2015	111461	Webmarc Doors	Inv# 7467 Garage Door Repair	258.00
Check	08/04/2015	111517	Martin Implement Sales, Inc	Inv# T09087 Riding Mower Maintenance	486.09
Check	08/04/2015	111517	Martin Implement Sales, Inc	Inv# A43293 Spool Insert	78.32
Check	08/04/2015	111518	Menard's- Hanover Park	Inv# 97331 Rain Boots (2)	17.98
Check	08/04/2015	111519	Menard's	Inv# 75919 Rain Boots (2)	17.98
Check	08/14/2015	111702	John Deere Landscapes	Inv# 72755377 Straw Mats / Grow Mix	119.00
Check	08/14/2015	111703	JCK Contractors, Inc	Inv# 16879 Topsoil	60.00
Check	08/14/2015	111717	Terrace Supply Company	Inv# 00954723 Oxygen Cylinder Rental	10.85
Check	08/14/2015	111718	The Home Depot	Hex Bolt/Cleaning Supplies/Blacktop Patch	186.54
Check	08/14/2015	111722	What Scott Does Services	Inv# 871020 Drainage Culvert Digging	1,720.00
Total 3034602 · Operating Supplies & Materials					2,965.26
3034606 · Engineering					
Check	07/28/2015	111453	Spaceco, Inc	Inv# 65099 Gromer Rd Plan Engineering	5,725.34
Total 3034606 · Engineering					5,725.34
3034607 · Contract Work					
Check	08/04/2015	111523	Paddock Publications, Inc	Inv# T4413955 Public Notice	147.20
Check	08/04/2015	111527	S.C.B. Enterprises Inc.	Douglas Rd De-Icer System Service Call	250.00
Total 3034607 · Contract Work					397.20
3034610 · Street Lighting					
Check	07/28/2015	111428	Com Ed 152	Acct# 0045120152 Monthly Charges	299.78
Check	08/11/2015	111644	Com Ed 051	Acct# 5619024051 Monthly Charges	31.76
Check	08/14/2015	111721	Wood Dale Electrical Const., Inc.	Inv# 15363 Lamp/Ballast Reaplacement / Fixture Socket Installation	2,427.12
Total 3034610 · Street Lighting					2,758.66
Total 3034ROD · Road Maintenance					11,846.46
303EQM · Equipment					
3034604 · Machine Rental					

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Type	Date	Num	Name	Memo	Amount
Check	08/14/2015	111691	Business Card - Bank of America	Fork Lift Rental	339.15
Total 3034604 · Machine Rental					339.15
3034609 · Maintenance Vehicles & Equip					
Check	07/28/2015	111447	Martin Implement Sales, Inc	Inv# A43052 Lawnmower Blade	250.95
Check	07/28/2015	111449	Preventative Maintenance Systems, Inc	Inv# 12455 Oil Leak Repair	2,017.13
Check	08/04/2015	111499	A to Z Rentals	Con# 80518 Gas Demolition Hammer	101.54
Check	08/04/2015	111499	A to Z Rentals	Tax Exempt	-0.13
Check	08/04/2015	111499	A to Z Rentals	Con# 80605 Gas Demolition Hammer	446.16
Check	08/04/2015	111499	A to Z Rentals	Tax Exempt	-0.52
Check	08/14/2015	111693	Carquest Auto Parts Stores	Inv# 450688 Supplies	63.46
Check	08/14/2015	111693	Carquest Auto Parts Stores	Inv# 451006 Credit	-36.67
Check	08/14/2015	111711	O'Reilly Auto Parts	Inv# 439378 Tire Shine / CarWash Solvent	66.06
Check	08/14/2015	111712	Preventative Maintenance Systems, Inc	Inv# 12499 Steering Leak Repair	981.26
Check	08/14/2015	111712	Preventative Maintenance Systems, Inc	Inv# 12437 Oil Leak Repair / Dump Gat Latch Repair	3,365.47
Total 3034609 · Maintenance Vehicles & Equip					7,254.71
Total 303EQM · Equipment					7,593.86
Total 3034 · Road & Bridge - Expenditures					24,274.92
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054538 · Miscellaneous					
Check	08/04/2015	111476	Vana, Kristin N	MHB Need Assessment Focus Group Refreshments	62.00
Total 5054538 · Miscellaneous					62.00
5054541 · Printing					
Check	08/04/2015	111483	Kwik Print	Inv# 55485 MHB Brochures (500)	364.70
Total 5054541 · Printing					364.70
5054592 · Dental, Vision & Life Insurance					
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Total 5054592 · Dental, Vision & Life Insurance					48.13
Total 5054ADM · Administration					474.83
5054COM · Community Resource Center					
5054210 · Utilities					
Check	08/04/2015	111481	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	329.60
Check	08/04/2015	111482	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	89.23
Check	08/14/2015	111674	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	20.56
Total 5054210 · Utilities					439.39

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Type	Date	Num	Name	Memo	Amount
5054213 · Janitorial					
Check	08/14/2015	111675	JaniKing	Inv# 08150526 Monthly Cleaning	414.00
Total 5054213 · Janitorial					414.00
5054217 · Capital Improvements					
Check	07/31/2015	111462	Gold Seal Cabinets & Countertops	Inv# 34991 Countertops (3) - Deposit	1,572.50
Total 5054217 · Capital Improvements					1,572.50
5054250 · Building Maintenance					
Check	07/24/2015	CC May ...	JP Morgan Chase	Resource Center Entrance Mat	159.19
Check	08/14/2015	111676	Orkin Pest Control (MHB)	Inv# 103851931 Pest Control	53.79
Check	08/14/2015	111677	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.73
Total 5054250 · Building Maintenance					256.71
5054286 · Agency Support Services					
Check	07/31/2015	111463	PAETEC	Acct# 639097797001 Monthly Charges	716.59
Check	08/14/2015	111673	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	70.77
Total 5054286 · Agency Support Services					787.36
Total 5054COM · Community Resource Center					3,469.96
5054SVC · Service Contracts					
5054102 · CAC Family Support					
Check	08/04/2015	111479	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	731.82
Total 5054102 · CAC Family Support					731.82
5054128 · RENZ Outpatient					
Check	08/04/2015	111478	Renz Addiction Counseling Center	Outpatient Treatment	8,048.75
Check	08/14/2015	111672	Renz Addiction Counseling Center	Outpatient Treatment	6,617.21
Total 5054128 · RENZ Outpatient					14,665.96
5054130 · Northwest Casa					
Check	08/14/2015	111671	Northwest CASA	Counseling Services	1,596.50
Total 5054130 · Northwest Casa					1,596.50
5054138 · Contract Support Services					
Check	07/31/2015	111464	Centro de Informacion	Emergency Grant - Services/Programming	3,000.00
Total 5054138 · Contract Support Services					3,000.00
5054162 · Tide Transportation					
Check	08/04/2015	111480	A#1 Cab Dispatch Inc	7/27 Tide Transoprtation Invoices	1,182.50
Check	08/14/2015	111670	A#1 Cab Dispatch Inc	8/12 Tide Transoprtation Invoices	1,146.50

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Type	Date	Num	Name	Memo	Amount
Total 5054162 · Tide Transportation					2,329.00
5054165 · Alexian Bros - Outpatient Psych					
Check	08/14/2015	111667	Alexian Mental Health Center	Outpatient Psychiatric Services	5,060.00
Total 5054165 · Alexian Bros - Outpatient Psych					5,060.00
5054172 · Couttryside In-Home Respite					
Check	08/14/2015	111669	Couttryside Association	In Home Respite	400.00
Total 5054172 · Couttryside In-Home Respite					400.00
5054200 · Kenneth Young Center - SASS					
Check	08/04/2015	111477	Kenneth Young Center	Kenneth Young Center	1,228.50
Total 5054200 · Kenneth Young Center - SASS					1,228.50
5054201 · Journeys Hope Center					
Check	08/14/2015	111668	Journey from PADS to HOPE	Hope Center Counseling	330.00
Total 5054201 · Journeys Hope Center					330.00
Total 5054SVC · Service Contracts					29,341.78
Total 5054 · Mental Health - Expenditures					33,286.57
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	08/04/2015	111524	Pace	Bus Lease (2)	200.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					200.00
8084 · Capital Projects - Expenditures					
8084420 · Izaak Walton Ctr Improvements					
Check	07/24/2015	CC May ...	JP Morgan Chase	IWC Lower Level Windows	2,073.17
Check	07/24/2015	CC May ...	JP Morgan Chase	IWC LL Refrigerator/Stove/Microwave/Dishwasher	3,576.08
Check	07/24/2015	CC May ...	JP Morgan Chase	IWC Lower Level Kitchen Sink	396.83
Check	07/24/2015	CC May ...	JP Morgan Chase	IWC LL Kitchen Counter Tops	1,520.00
Check	07/28/2015	111414	Alarm Specialties and Protection	Inv# 26296 LL Door Contact Replacement / Smoke & Heat Detector Replaceme...	450.00
Check	07/28/2015	111456	The Home Depot F&M	IWC Renovation Materials	570.45
Check	08/11/2015	111649	Menard's	Inv# 68270 IWC Lower Level Cabinets	1,768.50
Check	08/14/2015	111718	The Home Depot	IWC Renovation Materials	33.96
Total 8084420 · Izaak Walton Ctr Improvements					10,388.99
8084425 · Building & Perm Improvements					
Check	08/11/2015	111662	Spaceco, Inc	Inv# 65110 Lenoci Reserve Plans and Bid Documents	1,498.67
Check	08/14/2015	111718	The Home Depot	Clerks Office Renovation	614.88

2:30 PM

08/14/15

Accrual Basis

Hanover Township
Board Audit Report
July 21 through August 18, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
			Total 8084425 · Building & Perm Improvements		2,113.55
			Total 8084 · Capital Projects - Expenditures		12,502.54
TOTAL					265,730.65

I. Call to Order/Roll Call

Supervisor McGuire called the meeting to order at 7:00 p.m. Clerk Dolan Baumer called the roll; present were Trustees Essick and Caramelli, and Supervisor McGuire. Trustees Benoit and Krick were absent.

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

Others present included Administrator James Barr, Facilities & Maintenance Operations Manager Rick Nelson, Emergency Services Director Bill Burke, Community Health Director Kristen Smith, Welfare Services Director Mary Jo Imperato, Mental Health Board Manager Kristen Vana, Senior Services Director Tracey Colagrossi, Senior Services Program Manager Kristine Cable, Community & Veterans Affairs Director Tom Kuttentberg, Youth & Family Services Director John Parquette, Assistant Administrator Suzanne Powers, Attorney Mike Airdo, Management Analyst Amy Kaufholz, graduate management intern Sean Arden, Mrs. Shirley Schrade, Streamwood Woman's Club representatives Mrs. Mary Henderson and Mrs. Vida Luzadder, and Mr. Robert Errera.

II. Supervisor McGuire invited everyone to stand and join in the Pledge of Allegiance.

III. Town Hall: Supervisor McGuire 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. Veterans Honor Roll

1. The Supervisor invited SP4 Robert J. Errera of Elgin forward to be recognized by the Board for service to our country in the U.S. Army, and added him to the Veterans Honor Roll. The Board thanked him for his service.

2-5. The Supervisor then asked that the record reflect the addition of GSE3 Martin T. Kopf of Streamwood (U.S. Navy), PFC John Sinitean of Bartlett (U.S. Army), SGT Robert R. Henry of Elgin (U.S. Army), and LCPL Gary W. Kirkpatrick of Bartlett (U.S. Marine Corps), to the Veterans Honor Roll. The Board thanked them for their service.

B. Representatives Mrs. Mary Henderson and Mrs. Vida Luzadder of the Streamwood Woman's Club were invited forward to make a presentation. Mrs. Henderson reported that the Club's Donations Recommendations Committee of 2014-15 made recommendations for 2015-16 and the first two to be presented this year are to Hanover Township. She and Mrs. Luzadder asked Director Imperato forward and presented her a check for \$1,000 to the Hanover Township Food Pantry. They then asked Director Parquette forward and presented a \$1,050 check to him for the Open Gym program. The Board thanked them for their gracious donations.

V. Reports

A. Supervisor McGuire invited Director Colagrossi to introduce Kristine Cable, promoted this week to the position of Senior Services Program Manager; the Board congratulated Ms Cable. The Supervisor alerted the Board of the change in banks from Chase to WinTrust for our town fund and other general funds. The Welfare Services fund, as

well as a deposit of funds, will stay at Chase for now due to their superior tracking and recording ability. To Director Kuttentberg, he offered special thanks and praise for the fine public relations job he is doing, getting the Township in local publications. He offered kudos to the YFS Open Gym staff; they celebrated their 1,004th child through the program during the 20th Anniversary Celebration. Mr. McGuire and staff, along with members of the VFW Post #5151 and Village of Hanover Park President Rod Craig, assisted at a local veteran's home that needed immediate attention, as the resident faced eviction in the face of code violations. He noted that he would not be present for the August 4 Board meeting.

- B. Clerk Dolan Baumer offered no report.
 - C. Highway Commissioner Ochoa thanked the Board and staff for attending the highly successful quad chamber Business After Hours sponsored by himself and the Clerk. He reminded those present of the August 1 Recycle Extravaganza and that the bid is out for the Gromer Road project, with a bid opening date of August 3. Mr. McGuire asked when the Private Road signs would be removed. Mr. Ochoa said he would get back to the Supervisor on that question and status of Township ownership of the road.
 - D. Assessor Smogolski offered no report.
 - E. Treasurer: A motion was made by Trustee Caramelli and seconded by Trustee Essick to approve the Treasurer's Report subject to final audit, and followed by a roll call vote. Roll call: Ayes: Trustees Essick and Caramelli, and Supervisor McGuire. Nays: None. Motion carried and the Treasurer's report was adopted subject to final audit.
 - F. Department Reports: The departments submitted reports for review.
- VI. Bill Paying: Administrator Barr offered the bills, from July 7, 2015 through July 20, 2015, as follows:

a.	Town	\$51,615.90
b.	Senior Center	50,441.12
c.	Welfare Services	2,738.64
d.	Road and Bridge	21,168.25
e.	Mental Health Board	25,968.81
f.	Retirement	0.00
g.	Vehicle	225.00
h.	Capital	<u>8,182.09</u>
	Total All Funds	<u>\$160,339.81</u>

A motion was made by Trustee Essick to approve the bills from July 7, 2015 through July 20, 2015; Trustee Caramelli seconded the motion. Trustees Essick and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.

- VII. Unfinished Business: No unfinished business was discussed.
- VIII. New Business
 - A. Meeting Minutes of July 6, 2015: Clerk Dolan Baumer presented the meeting minutes July 6, 2015 for review and approval. A motion was made by Trustee Caramelli to approve the special meeting minutes of July 6, 2015, with a second by Trustee Essick.

Roll call: Ayes: Trustees Essick and Caramelli, and Supervisor McGuire. Nays: None.
Motion carried.

- IX. Executive Session: No motion to go into Executive Session was made.
- X. Other Business: Administrator Barr reminded everyone that the next Board meeting would be held at the Izaak Walton Center & Reserve during Elgin's National Night Out; staff would also be representing the Township at the Bartlett National Night Out.
- XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 7:22 p.m. was made by Trustee Essick and it was seconded by Trustee Caramelli.
Roll call: Ayes: Trustees Essick and Caramelli, and Supervisor McGuire. 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