



240 S. Route 59, Bartlett, Illinois 60120

Rescheduled Meeting of the Town Board
April 12th, 2016
7:00 PM

A G E N D A

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. 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
- V. Bill Paying
- VI. Unfinished Business
- VII. New Business
 - A. Special Meeting Minutes of March 8, 2016
 - B. Regular Meeting Minutes of March 22, 2016
 - C. Executive Session Minutes of March 22, 2016
- VIII. Executive Session
- IX. Other Business
- X. Adjournment

Mission Statement

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

Hanover Township
 Board Audit Report
 From 3/23/16 - 4/12/16

| | <u>Subtotal</u> | <u>Alexian Invoices</u> | <u>Total</u> |
|---------------------------|------------------|-------------------------|------------------|
| Total Town Fund | 51,814.40 | 770.00 | 52,584.40 |
| Total Senior Center | 19,544.18 | 997.04 | 20,541.22 |
| Total Welfare Services | 9,395.77 | | 9,395.77 |
| Total Road and Bridge | 9,817.00 | | 9,817.00 |
| Total Mental Health Board | 73.48 | | 73.48 |
| Total Retirement | - | | - |
| Total Vehicle | - | | |
| Total Capital | 661.95 | | 661.95 |
| | | | |
| Total All Funds | <u>91,306.78</u> | <u>1,767.04</u> | <u>93,073.82</u> |

The above "Subtotal" column has been approved for payment this 12th day of April 2016.

The above "Total" column has been approved for payment this 12th day of April 2016.

Supervisor

Town Clerk

Supervisor

Town Clerk

Trustee

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|--------------------------------------|--|-----------|
| 10L - Town Liabilities | | | | | |
| 1012200 - Vehicle Stickers | | | | | |
| Check | 04/08/2016 | 115136 | Cook County Collector | Vehicle Stickers | 315.00 |
| Total 1012200 - Vehicle Stickers | | | | | 315.00 |
| Total 10L - Town Liabilities | | | | | 315.00 |
| 1103 - Senior Center - Revenue | | | | | |
| 1103500 - Senior Programs | | | | | |
| Check | 03/29/2016 | 114962 | Jaitilak Paidipati | Ho Chunk Refund | 36.00 |
| Total 1103500 - Senior Programs | | | | | 36.00 |
| Total 1103 - Senior Center - Revenue | | | | | 36.00 |
| 1014 - Town Fund - Expenditures | | | | | |
| 101CAP - Capital Expenditures | | | | | |
| 1014410 - Equipment Purchases | | | | | |
| Check | 03/31/2016 | 115112 | Rieke Office Interiors | Inv# 49702 Deposit for Copier Storage Cabinets/Desk & Installation | 1,775.50 |
| Check | 03/31/2016 | 115113 | Rieke Office Interiors | Inv# 49702 Balance Due for Copier Storage Cabinets/Desk & Installation | 1,775.50 |
| Check | 03/31/2016 | 115127 | Leaf (618-004) | Inv# 6390694 Copier Lease | 328.00 |
| Total 1014410 - Equipment Purchases | | | | | 3,879.00 |
| 1014430 - Computer Equipment & Software | | | | | |
| Check | 03/31/2016 | 115108 | ProxIT Technology Solutions | Inv# 1274 Phone System Maintenance | 2,694.50 |
| Check | 03/31/2016 | 115122 | Current Technologies Corporation | Inv# 715285 Network Labor | 2,042.50 |
| Check | 04/08/2016 | 115152 | Vision Technology Solutions, LLC | Inv# 32362 Website Hosting Subscription | 6,275.29 |
| Total 1014430 - Computer Equipment & Software | | | | | 11,012.29 |
| 1014540 - Facility Lease | | | | | |
| Check | 03/25/2016 | 114937 | Village of Hanover Park | Inv# 2016-03 Astor Ave Parking Space Agreement | 2,000.00 |
| Total 1014540 - Facility Lease | | | | | 2,000.00 |
| Total 101CAP - Capital Expenditures | | | | | 16,891.29 |
| 101CHN - Community Health | | | | | |
| 1014453 - Printing | | | | | |
| Check | 03/29/2016 | 114956 | Interact Business Products, LLC (SS) | Inv# 118592 Copy Charges | 49.87 |
| Total 1014453 - Printing | | | | | 49.87 |
| 1014454 - Travel & Training | | | | | |
| Check | 03/25/2016 | 114903 | Schrader, Nicole K | Mileage Reimbursement | 10.80 |
| Check | 03/29/2016 | 114948 | Arriola, Stacy A | Mileage Reimbursement | 14.69 |
| Total 1014454 - Travel & Training | | | | | 25.49 |
| 1014457 - Furniture and Computer Equip | | | | | |

Hanover Township
Board Audit Report
 March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|---------------------------------------|---|----------|
| Check | 03/29/2016 | 114965 | Water Logic | Inv# 25852 LL Water Cooler | 60.00 |
| Total 1014457 · Furniture and Computer Equip | | | | | 60.00 |
| 1014465 · Medical Supplies | | | | | |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 72620482 Gloves/Blood Test Strips | 234.74 |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 73127553 Hand Sanitizer/Aloe | 127.04 |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 73269924 Screening Supplies | 146.00 |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 73642921 Ibuprofen | 26.58 |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 73658702 Vaccines/Microcuvettes/Aplisol | 786.26 |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 73843416 Lipids, Glucose Test Kits/Exam Gloves | 158.06 |
| Total 1014465 · Medical Supplies | | | | | 1,478.68 |
| 1014492 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 132.54 |
| Total 1014492 · Dental, Vision & Life Insurance | | | | | 132.54 |
| Total 101CHN · Community Health | | | | | 1,746.58 |
| 101CVA · Community & Veteran Affairs | | | | | |
| 101CMA · Community Relations | | | | | |
| 1014614 · Printing | | | | | |
| Check | 03/25/2016 | 114920 | Interact Business Products, LLC (IWC) | Inv# 118525 Copy Charges | 10.70 |
| Total 1014614 · Printing | | | | | 10.70 |
| 1014617 · Equipment & Furniture | | | | | |
| Check | 03/31/2016 | 115099 | Leaf (618-005) | Inv# 6390695 Copier Lease | 103.00 |
| Total 1014617 · Equipment & Furniture | | | | | 103.00 |
| 1014619 · Office Supplies | | | | | |
| Check | 04/08/2016 | 115142 | Kwik Print | Inv# 57077 Business Cards | 30.20 |
| Total 1014619 · Office Supplies | | | | | 30.20 |
| 1014621 · Satellite Office Utilities | | | | | |
| Check | 03/25/2016 | 114915 | Com Ed 010 | Acct# 6997418010 Monthly Charges | 273.83 |
| Check | 03/29/2016 | 114951 | City of Elgin | Acct# 413720-6423 Monthly Charges | 17.31 |
| Check | 03/29/2016 | 114952 | Comcast (503 Cable) | Acct# 8771 20 032 0798503 Monthly Charges | 2.12 |
| Total 1014621 · Satellite Office Utilities | | | | | 293.26 |
| 1014623 · Satellite Office Phone & Intrnt | | | | | |
| Check | 03/31/2016 | 115093 | AT&T 697 | Acct# 847 742-8953 697 4 Monthly Charges | 114.96 |
| Total 1014623 · Satellite Office Phone & Intrnt | | | | | 114.96 |
| 1014629 · Dues and Subscriptions | | | | | |
| Check | 04/08/2016 | 115137 | The Courier News | Acct# 132394005 Newspaper Subscription (1 Year) | 104.00 |

Hanover Township
Board Audit Report
 March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|---|---|----------|
| Check | 04/08/2016 | 115145 | National Information Officers Association | Annual Dues - Kuttentberg | 80.00 |
| Total 1014629 · Dues and Subscriptions | | | | | 184.00 |
| 1014692 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 133.48 |
| Total 1014692 · Dental, Vision & Life Insurance | | | | | 133.48 |
| Total 101CMA · Community Relations | | | | | 869.60 |
| Total 101CVA · Community & Veteran Affairs | | | | | 869.60 |
| 101ES · ES - Expenditures | | | | | |
| 1014802 · Equipment | | | | | |
| Check | 03/25/2016 | 114905 | Burke, William T | Cell Phone Stipend (15 Months) | 750.00 |
| Bill | 03/31/2016 | | William T. Burke | Fire Hydrant Wrenches (3) | 100.00 |
| Total 1014802 · Equipment | | | | | 850.00 |
| 1014803 · Uniforms | | | | | |
| Check | 03/31/2016 | 115088 | Today's Uniforms Inc | Inv# 53512 Patchwork on Apparel | 20.00 |
| Check | 03/31/2016 | 115088 | Today's Uniforms Inc | Inv# 53674 Capatain Bars | 8.99 |
| Check | 03/31/2016 | 115088 | Today's Uniforms Inc | Inv# 54227 Sgt Badges(6)/Collar Pins(4)/Hat Badges(4) | 1,203.80 |
| Check | 03/31/2016 | 115088 | Today's Uniforms Inc | Inv# 54341 Hat Badges (3) | 232.50 |
| Total 1014803 · Uniforms | | | | | 1,465.29 |
| 1014808 · Education & Training | | | | | |
| Check | 03/25/2016 | 114933 | Signs by Tomorrow | Inv# 22383 ES Banner | 95.97 |
| Total 1014808 · Education & Training | | | | | 95.97 |
| 1014812 · Volunteer Appreciation | | | | | |
| Check | 03/25/2016 | 114901 | Robert Simandi | Volunteer Appreciation Supplies | 43.20 |
| Check | 03/25/2016 | 114907 | A1 Trophies & Awards, Inc | Inv# 18581 Volunteer Apreciation Plaques (2) | 90.00 |
| Total 1014812 · Volunteer Appreciation | | | | | 133.20 |
| 1014814 · Communications | | | | | |
| Check | 03/25/2016 | 114913 | Comcast (ES) | Acct# 8771 10 083 0226773 Internet Monthly Charges | 140.60 |
| Total 1014814 · Communications | | | | | 140.60 |
| 1014892 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 44.18 |
| Total 1014892 · Dental, Vision & Life Insurance | | | | | 44.18 |
| Total 101ES · ES - Expenditures | | | | | 2,729.24 |
| 101ISE · Insurance & Employee Benefits | | | | | |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|----------------------------------|---|----------|
| 1014411 · Employee Assistance Program | | | | | |
| Check | 04/08/2016 | 115147 | Renz Addiction Counseling Center | Inv# 229 Employee Assistance | 362.81 |
| Total 1014411 · Employee Assistance Program | | | | | 362.81 |
| 1014507 · Flex Plan & 457 Plan | | | | | |
| Check | 03/25/2016 | 114935 | TASC | Inv# 55947 Admin Fees | 82.93 |
| Total 1014507 · Flex Plan & 457 Plan | | | | | 82.93 |
| 1014513 · Employee Wellness | | | | | |
| Check | 03/31/2016 | 115109 | Parquette, John J | Employee Wellness Reimbursement | 200.00 |
| Check | 03/31/2016 | 115110 | Arriola, Stacy A | Employee Wellness Reimbursement | 15.83 |
| Check | 03/31/2016 | 115111 | Beahan, Mary J | Employee Wellness Reimbursement | 200.00 |
| Total 1014513 · Employee Wellness | | | | | 415.83 |
| Total 101ISE · Insurance & Employee Benefits | | | | | 861.57 |
| 101MAIN · Facilities Maintenance | | | | | |
| 1014208 · Housekeeping Contract | | | | | |
| Check | 03/25/2016 | 114934 | Scrubco | Inv# 6615 Monthly Cleaning | 800.00 |
| Check | 03/31/2016 | 115084 | Perfect Cleaning Service, Inc. | Inv# 41988 Monthly Janitorial Service - Senior | 1,210.00 |
| Total 1014208 · Housekeeping Contract | | | | | 2,010.00 |
| 1014209 · Building Contracts | | | | | |
| Check | 03/25/2016 | 114914 | Climatetemp Service Group, LLC | Inv# 4310316 Quarterly Preventative Maintenance Billing | 765.00 |
| Check | 03/25/2016 | 114919 | Fox Valley Fire & Safety | Inv# 972406 System Maintenance | 110.50 |
| Check | 03/31/2016 | 115082 | Orkin Pest Control (IWC) | Inv# 108066173 Pest Control | 62.15 |
| Check | 03/31/2016 | 115083 | Orkin Pest Control (Town) | Inv# 107566653 Pest Control | 65.50 |
| Total 1014209 · Building Contracts | | | | | 1,003.15 |
| 1014210 · Building Maintenance - Town | | | | | |
| Check | 03/25/2016 | 114918 | FlagsUSA | Inv# 63477 U.S. Flags (5) | 149.00 |
| Check | 03/31/2016 | 115089 | The Home Depot F&M | Lantern/LED Bulbs/YFS Door Mat/Ballasts | 97.17 |
| Total 1014210 · Building Maintenance - Town | | | | | 246.17 |
| 1014211 · Building Maintenance - Senior | | | | | |
| Check | 03/31/2016 | 115089 | The Home Depot F&M | Light Bulbs/PaintTray | 138.64 |
| Total 1014211 · Building Maintenance - Senior | | | | | 138.64 |
| 1014212 · Building Maintenance - Astor | | | | | |
| Check | 03/31/2016 | 115077 | Grainger | Inv# 9058907016 Security Sign | 32.25 |
| Total 1014212 · Building Maintenance - Astor | | | | | 32.25 |
| 1014213 · Equipment Maintenance - Town | | | | | |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|---|------------|--------|---|---|----------|
| Check | 03/31/2016 | 115121 | Call One | Inv# 7046 IDNR Line Troubleshoot/Repair | 446.25 |
| Total 1014213 · Equipment Maintenance - Town | | | | | 446.25 |
| 1014214 · Equipment Maintenance - Senior | | | | | |
| Check | 03/31/2016 | 115075 | Climatetemp Service Group, LLC | Inv# S05957 Chiller Repairs | 451.51 |
| Total 1014214 · Equipment Maintenance - Senior | | | | | 451.51 |
| 1014218 · Vehicle Maintenance - Town | | | | | |
| Check | 03/29/2016 | 114961 | Oil Masters | Inv# 177454 Oil Change | 37.49 |
| Total 1014218 · Vehicle Maintenance - Town | | | | | 37.49 |
| 1014222 · Trash Removal - Town | | | | | |
| Check | 03/31/2016 | 115086 | Republic Services #933 | Acct# 3-0551-6013270 Monthly Charges | 241.29 |
| Total 1014222 · Trash Removal - Town | | | | | 241.29 |
| 1014223 · Trash Removal - Senior | | | | | |
| Check | 03/31/2016 | 115086 | Republic Services #933 | Acct# 3-0551-6000579 Monthly Charges | 247.28 |
| Total 1014223 · Trash Removal - Senior | | | | | 247.28 |
| 1014224 · Trash Removal - Astor | | | | | |
| Check | 03/31/2016 | 115086 | Republic Services #933 | Acct# 3-0551-6013274 Monthly Charges | 209.61 |
| Total 1014224 · Trash Removal - Astor | | | | | 209.61 |
| 1014225 · Grounds/Reserve Maintenance | | | | | |
| Check | 03/31/2016 | 115074 | Black Diamond Plumbing & Mechanical,... | Inv# 403886 Pond Drain Repair | 975.00 |
| Check | 03/31/2016 | 115089 | The Home Depot F&M | Ice Melt | 131.64 |
| Total 1014225 · Grounds/Reserve Maintenance | | | | | 1,106.64 |
| 1014226 · Uniforms | | | | | |
| Check | 03/25/2016 | 114927 | Martin Implement Sales, Inc | Inv# A47549 Yellow Safety Vests (2) / Glasses | 33.85 |
| Check | 03/31/2016 | 115073 | Bartlett Sports | Inv# 4133 Township Uniform Hats (5) | 75.00 |
| Check | 03/31/2016 | 115081 | Martin Implement Sales, Inc | Inv# A47549 Yellow Safety Vests (4) | 29.85 |
| Total 1014226 · Uniforms | | | | | 138.70 |
| 1014228 · Building Maintenance - Izaak | | | | | |
| Check | 03/25/2016 | 114926 | Menard's | Inv# 93541 Surge Outlet/Exit Sign/Reflective Tape | 129.00 |
| Total 1014228 · Building Maintenance - Izaak | | | | | 129.00 |
| 1014230 · Trash Removal - Izaak | | | | | |
| Check | 03/31/2016 | 115086 | Republic Services #933 | Acct# 3-0551-0097167 Monthly Charges | 122.13 |
| Total 1014230 · Trash Removal - Izaak | | | | | 122.13 |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|--|--|----------|
| 1014292 - Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 350.59 |
| Total 1014292 - Dental, Vision & Life Insurance | | | | | 350.59 |
| Total 101MAIN - Facilities Maintenance | | | | | 6,910.70 |
| 101PAN - Pantry | | | | | |
| 1014192 - Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 185.71 |
| Total 1014192 - Dental, Vision & Life Insurance | | | | | 185.71 |
| Total 101PAN - Pantry | | | | | 185.71 |
| 101THE - Town Hall Expense | | | | | |
| 1014402 - Telephone - Town | | | | | |
| Check | 03/25/2016 | 114908 | AT&T 077 | Acct# 630 540-9071 077 2 Monthly Charges | 202.88 |
| Check | 03/25/2016 | 114909 | AT&T 533 | Acct# 630 837-1413 533 8 Monthly Charges | 163.82 |
| Check | 03/25/2016 | 114910 | AT&T 803 | Acct# 630 Z99-0161 803 2 Monthly Charges | 13.47 |
| Check | 03/31/2016 | 115114 | Barr, James C | Cell Phone Reimbursement Jan-Mar | 150.00 |
| Total 1014402 - Telephone - Town | | | | | 530.17 |
| 1014403 - Utilities - Town | | | | | |
| Check | 03/25/2016 | 114928 | Nicor 34 | Acct# 34-51-77-1000 9 Monthly Charges | 379.20 |
| Check | 03/31/2016 | 115131 | Village of Bartlett | Acct# 51470 Water/Sewer | 110.12 |
| Total 1014403 - Utilities - Town | | | | | 489.32 |
| 1014405 - Internet Access - Town | | | | | |
| Check | 03/25/2016 | 114916 | Comcast (607) | Acct# 8771 10 083 0128607 Monthly Charges | 259.35 |
| Check | 03/31/2016 | 115120 | Comcast (Town 207) | Acct# 8771 10 083 0234207 Monthly Charges | 16.94 |
| Total 1014405 - Internet Access - Town | | | | | 276.29 |
| Total 101THE - Town Hall Expense | | | | | 1,295.78 |
| 101TOE - Town Office Expense | | | | | |
| 1014404 - Office Supplies | | | | | |
| Check | 03/25/2016 | 114911 | Ace Coffee Bar | Inv# 2940-451887 Supplies | 190.00 |
| Check | 03/25/2016 | 114932 | P.F. Pettibone & Co | Inv# 35326 Minute Book Paper (2 Reams) | 178.75 |
| Check | 03/31/2016 | 115130 | Staples | Inv# 3296732343 Copy Paper (4) /Receipt Book | 435.46 |
| Check | 03/31/2016 | 115130 | Staples | Inv# 3296164732 Toner | 45.99 |
| Total 1014404 - Office Supplies | | | | | 850.20 |
| 1014406 - Printing | | | | | |
| Check | 03/25/2016 | 114921 | Interact Business Products, LLC (Town) | Inv# 118504 Copy Charges | 266.31 |
| Total 1014406 - Printing | | | | | 266.31 |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|--|---|-----------|
| 1014412 · Travel Expenses | | | | | |
| Bill | 03/31/2016 | | Joan Fischer | Mileage Reimbursement | 15.44 |
| Total 1014412 · Travel Expenses | | | | | 15.44 |
| 1014414 · Memberships, Subs & Publication | | | | | |
| Check | 03/31/2016 | 115123 | Elgin Area Chamber of Commerce | Inv# 110212131 Elgin Chamber Membership | 147.50 |
| Check | 03/31/2016 | 115125 | Illinois Township Trustees Association | Annual Dues | 30.00 |
| Check | 04/08/2016 | 115135 | Monegato, Holly N | Courier Newspapers (8) | 12.00 |
| Total 1014414 · Memberships, Subs & Publication | | | | | 189.50 |
| 1014424 · Education & Training | | | | | |
| Check | 03/25/2016 | 114894 | Township Officials of Illinois | TOI Topics Day Registration - (2) | 150.00 |
| Check | 03/31/2016 | 115107 | Espinosa, Juanita P | Tuition Reimbursement | 405.00 |
| Total 1014424 · Education & Training | | | | | 555.00 |
| 1014429 · Miscellaneous | | | | | |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 73646383 AED Pads | 116.85 |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 73854887 AED Pads | 38.95 |
| Total 1014429 · Miscellaneous | | | | | 155.80 |
| 1014530 · Financial Administration | | | | | |
| Bill | 03/31/2016 | | Governmental Accounting, Inc | Monthly Contract Billing - March | 5,028.60 |
| Check | 04/08/2016 | 115140 | Governmental Accounting, Inc | Monthly Contract Billing - April | 5,028.60 |
| Total 1014530 · Financial Administration | | | | | 10,057.20 |
| 1014531 · Community Affairs | | | | | |
| Check | 03/25/2016 | 114906 | Township Perspective | 75th Anniversary Issue Full Page | 550.00 |
| Total 1014531 · Community Affairs | | | | | 550.00 |
| 1014592 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 154.92 |
| Total 1014592 · Dental, Vision & Life Insurance | | | | | 154.92 |
| Total 101TOE · Town Office Expense | | | | | 12,794.37 |
| 104ASR · Assessor's Division | | | | | |
| 1044405 · Office Supplies | | | | | |
| Check | 03/31/2016 | 115087 | Staples | Inv# 3296164731 Toner (6)/Post its/Highlighters | 1,012.49 |
| Total 1044405 · Office Supplies | | | | | 1,012.49 |
| 1044413 · Travel Expense | | | | | |
| Check | 03/25/2016 | 114904 | Glascott, Patricia A | IPAI Class Mileage Reimbursement | 165.39 |
| Check | 03/29/2016 | 114939 | Deyne, Margaret L | Mileage Reimbursement | 159.74 |

Hanover Township
Board Audit Report
 March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|--|--|----------|
| Total 1044413 · Travel Expense | | | | | 325.13 |
| 1044419 · Training | | | | | |
| Check | 03/25/2016 | 114904 | Glascott, Patricia A | IPAI Class Lodging/Meals | 260.54 |
| Check | 03/29/2016 | 114939 | Deyne, Margaret L | Conference Lodging | 542.05 |
| Total 1044419 · Training | | | | | 802.59 |
| 1044492 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 253.96 |
| Total 1044492 · Dental, Vision & Life Insurance | | | | | 253.96 |
| Total 104ASR · Assessor's Division | | | | | 2,394.17 |
| 109YFS · Youth & Family Services | | | | | |
| 109ADM · Administration & Clinical | | | | | |
| 1094608 · Salaries | | | | | |
| Check | 03/25/2016 | 114923 | Erika Ledezma | Sign Language Tri Lingual Interpreter Services - Feb | 300.00 |
| Check | 03/31/2016 | 115079 | Erika Ledezma | Sign Language Tri Lingual Interpreter Services - Mar | 400.00 |
| Total 1094608 · Salaries | | | | | 700.00 |
| 1094612 · Consulting Fees | | | | | |
| Check | 03/25/2016 | 114922 | Michael Kelly | Consultation Services | 300.00 |
| Total 1094612 · Consulting Fees | | | | | 300.00 |
| 1094614 · Printing | | | | | |
| Check | 04/08/2016 | 115146 | Quill Corporation | Inv#4655721 Ink | 212.86 |
| Total 1094614 · Printing | | | | | 212.86 |
| 1094618 · Psychiatric Backup | | | | | |
| Check | 03/31/2016 | 115118 | Alexian Bros. Behavioral Health Hospital | Psychiatric Follow Up Visits | 770.00 |
| Total 1094618 · Psychiatric Backup | | | | | 770.00 |
| 1094619 · Office Supplies | | | | | |
| Check | 03/25/2016 | 114930 | Quill Corporation | Inv# 3833769 Coffee Supplies | 151.76 |
| Check | 03/29/2016 | 114963 | Quill Corporation | Inv# 4278114 Toner | 34.90 |
| Check | 03/31/2016 | 115085 | Quill Corporation | Inv# 4380449 Power Extension Cord | 13.99 |
| Check | 03/31/2016 | 115085 | Quill Corporation | Inv# 4347063 Drawer Organizer/Copy Paper | 67.99 |
| Check | 03/31/2016 | 115085 | Quill Corporation | Credit# 375605 | -20.00 |
| Check | 04/08/2016 | 115146 | Quill Corporation | Inv# 4654719 Cups/Tea/Paper/Coffee Supplies | 83.41 |
| Check | 04/08/2016 | 115146 | Quill Corporation | Credit# 37934 Credit | -8.19 |
| Total 1094619 · Office Supplies | | | | | 323.86 |
| 1094623 · Travel | | | | | |
| Check | 03/25/2016 | 114897 | Belmonte, Natalie A | Mileage Reimbursement Feb-Mar | 75.60 |
| Check | 03/25/2016 | 114898 | Low, Karen | Mileage Reimbursement Dec-Feb | 43.55 |

Hanover Township
Board Audit Report
 March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|---------------------------|---------------------------------------|----------|
| Check | 03/25/2016 | 114899 | Houdek, Tina M | Mileage Reimbursement Nov-Mar | 38.88 |
| Check | 03/25/2016 | 114900 | Campuzano-Leon, Maria | Mileage Reimbursement Jan-Mar | 47.52 |
| Check | 03/25/2016 | 114902 | Gonzalez, Nora C | Mileage Reimbursement - Feb | 43.20 |
| Check | 03/31/2016 | 115063 | Gonzalez, Nora C | Mileage Reimbursement - Mar | 79.38 |
| Check | 03/31/2016 | 115064 | Concepcion, Sara | Mileage Reimbursement Dec-Mar | 41.04 |
| Check | 03/31/2016 | 115065 | Low, Karen | Mileage/Parking Reimbursement | 96.44 |
| Check | 03/31/2016 | 115066 | Beahan, Mary J | Mileage Reimbursement | 3.24 |
| Check | 03/31/2016 | 115067 | Evans {1}, Tor | Mileage Reimbursement Nov-March | 102.75 |
| Check | 03/31/2016 | 115092 | Parquette, John J | Mileage Reimbursement Jan-Mar | 177.12 |
| Total 1094623 · Travel | | | | | 748.72 |
| 1094626 · Equipment & Furniture | | | | | |
| Check | 03/25/2016 | 114895 | Parquette, John J | Quarterly Phone Reimbursement | 120.00 |
| Total 1094626 · Equipment & Furniture | | | | | 120.00 |
| 1094691 · Health Insurance | | | | | |
| Check | 03/31/2016 | 115129 | NCPERS | Billing# 57850715 Monthly Premium | 16.00 |
| Total 1094691 · Health Insurance | | | | | 16.00 |
| 1094692 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 483.91 |
| Total 1094692 · Dental, Vision & Life Insurance | | | | | 483.91 |
| Total 109ADM · Administration & Clinical | | | | | 3,675.35 |
| 109OUT · Outreach & Prevention | | | | | |
| 1094627 · Open Gym Program. | | | | | |
| Check | 03/25/2016 | 114896 | School District U-46 | Spring Break Open Gym Rentals | 418.04 |
| Check | 03/29/2016 | 114959 | McKesson Medical Surgical | Inv# 72620482 Cold Packs | 40.22 |
| Total 1094627 · Open Gym Program. | | | | | 458.26 |
| 1094644 · Travel | | | | | |
| Check | 03/31/2016 | 115068 | McSheffrey, Ryan K | Mileage Reimbursement Feb-Mar | 244.08 |
| Check | 03/31/2016 | 115069 | Cohen, Michael J | Mileage Reimbursement Feb-Mar | 95.58 |
| Check | 03/31/2016 | 115070 | Baig, Sumara | Mileage Reimbursement Jan-Mar | 205.74 |
| Check | 03/31/2016 | 115071 | Teachout, Amanda A | Mileage Reimbursement Feb-Mar | 186.84 |
| Total 1094644 · Travel | | | | | 732.24 |
| 1094647 · Office Supplies | | | | | |
| Check | 03/31/2016 | 115085 | Quill Corporation | Inv# 4383276 Stickers | 2.49 |
| Check | 03/31/2016 | 115085 | Quill Corporation | Inv# 4379430 Powerstrip | 18.99 |
| Total 1094647 · Office Supplies | | | | | 21.48 |
| 1094649 · Professional Services | | | | | |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|--------------------------------------|--|-----------|
| Check | 03/31/2016 | 115072 | Lucy Needham | Open Gym Zumba Sessions | 210.00 |
| Total 1094649 · Professional Services | | | | | 210.00 |
| 1094650 · Program Supplies | | | | | |
| Check | 03/25/2016 | 114930 | Quill Corporation | Inv# 3949202 Copy Paper | 141.90 |
| Total 1094650 · Program Supplies | | | | | 141.90 |
| 1094792 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 351.16 |
| Total 1094792 · Dental, Vision & Life Insurance | | | | | 351.16 |
| Total 109OUT · Outreach & Prevention | | | | | 1,915.04 |
| Total 109YFS · Youth & Family Services | | | | | 5,590.39 |
| Total 1014 · Town Fund - Expenditures | | | | | 52,269.40 |
| 1104 · Senior Center - Expenditures | | | | | |
| 1104ADM · Administration | | | | | |
| 1104524 · Utilities | | | | | |
| Check | 03/31/2016 | 115131 | Village of Bartlett | Acct# 62447 Water/Sewer | 128.49 |
| Check | 03/31/2016 | 115131 | Village of Bartlett | Acct# 63818 Runzel Reserve Water Service | 17.49 |
| Total 1104524 · Utilities | | | | | 145.98 |
| 1104527 · Equipment | | | | | |
| Check | 03/29/2016 | 114957 | Leaf (568-001) | Inv# 6375961 Reception Copier Lease | 38.00 |
| Check | 03/29/2016 | 114958 | Leaf (618-002) | Inv# 6390693 Library Copier Lease | 35.32 |
| Check | 03/29/2016 | 114965 | Water Logic | Inv# 25852 LL Water Cooler | 60.00 |
| Check | 03/31/2016 | 115130 | Staples | Inv# 3296732342 Computers (2) | 960.00 |
| Check | 04/08/2016 | 115143 | Leaf (618-003) | Inv# 6403323 Postage Machine Lease | 87.00 |
| Total 1104527 · Equipment | | | | | 1,180.32 |
| 1104528 · Office Supplies | | | | | |
| Check | 03/29/2016 | 114963 | Quill Corporation | Inv# 4389053 Labelmaker Tapes/Labels | 48.07 |
| Check | 03/31/2016 | 115102 | Quill Corporation | Inv# 4504004 Ink (7) | 251.05 |
| Total 1104528 · Office Supplies | | | | | 299.12 |
| 1104529 · Postage | | | | | |
| Check | 04/08/2016 | 115138 | FP Mailing Solutions | CIN# 106000576475 Postage Refill | 2,000.00 |
| Total 1104529 · Postage | | | | | 2,000.00 |
| 1104533 · Printing | | | | | |
| Check | 03/29/2016 | 114956 | Interact Business Products, LLC (SS) | Inv# 118592 Copy Charges | 457.47 |
| Check | 03/31/2016 | 115126 | Interact Business Products, LLC (SS) | Inv# 118920 Copy Charges | 54.20 |

Hanover Township
Board Audit Report
 March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|------------------------|--|----------|
| Total 1104533 · Printing | | | | | 511.67 |
| 1104592 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 443.39 |
| Total 1104592 · Dental, Vision & Life Insurance | | | | | 443.39 |
| Total 1104ADM · Administration | | | | | 4,580.48 |
| 1104NUT · Nutrition | | | | | |
| 1105551 · Food | | | | | |
| Check | 03/29/2016 | 114949 | Ace Coffee Bar | Inv# 2940-452301 Coffee/Tea Supplies | 110.80 |
| Check | 03/29/2016 | 114954 | Gordon Food Service | Inv# 169083818 Nutrition Food | 135.69 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2153498 Nutrition Food | 114.86 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2160815 Nutrition Food | 32.02 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2160441 Nutrition Food | 11.62 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2160136 Nutrition Food | 16.13 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2159784 Nutrition Food | 100.37 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2157643 Nutrition Food | 94.70 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2156100 Nutrition Food | 24.88 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2154467 Nutrition Food | 99.72 |
| Check | 03/31/2016 | 115076 | Gordon Food Service | Inv# 169226249 Nutrition Food | 312.99 |
| Check | 03/31/2016 | 115078 | Get Fresh Produce, Inc | Inv# 2163772 Nutrition Food | 25.03 |
| Check | 03/31/2016 | 115078 | Get Fresh Produce, Inc | Inv# 2162867 Nutrition Food | 111.37 |
| Check | 03/31/2016 | 115096 | Get Fresh Produce, Inc | Inv# 2164662 Nutrition Food | 49.62 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2165910 Nutrition Food | 178.28 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2169198 Nutrition Food | 87.47 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2170219 Nutrition Food | 37.96 |
| Total 1105551 · Food | | | | | 1,543.51 |
| 1105553 · Supplies | | | | | |
| Check | 03/25/2016 | 114924 | Mickey's Linen | Inv# 108353 Nutrition Program Supplies | 31.84 |
| Check | 03/29/2016 | 114954 | Gordon Food Service | Inv# 169083818 Nutrition Supplies | 88.41 |
| Check | 03/29/2016 | 114954 | Gordon Food Service | Inv# 934047143 Nutrition Supplies | 19.45 |
| Check | 03/29/2016 | 114960 | Mickey's Linen | Inv# 108963 Nutrition Program Supplies | 31.84 |
| Check | 03/31/2016 | 115076 | Gordon Food Service | Inv# 169226249 Nutrition Supplies | 15.57 |
| Check | 03/31/2016 | 115078 | Get Fresh Produce, Inc | Inv# 2163772 Nutrition Supplies | 25.03 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2170219 Nutrition Supplies | 36.18 |
| Check | 04/08/2016 | 115144 | Mickey's Linen | Inv# 109578 Nutrition Program Supplies | 31.84 |
| Total 1105553 · Supplies | | | | | 280.16 |
| 1105558 · Home Delivered Meals Food | | | | | |
| Check | 03/29/2016 | 114954 | Gordon Food Service | Inv# 169083818 HDM Food | 135.69 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2153498 HDM Food | 114.86 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2160815 HDM Food | 32.03 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2160441 HDM Food | 11.63 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2160136 HDM Food | 16.13 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2157984 HDM Food | 100.38 |

**Hanover Township
Board Audit Report
March 23 through April 12, 2016**

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|----------------------------|--|----------|
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2157643 HDM Food | 94.70 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2156100 HDM Food | 24.88 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2154467 HDM Food | 99.72 |
| Check | 03/31/2016 | 115076 | Gordon Food Service | Inv# 169226249 HDM Food | 312.99 |
| Check | 03/31/2016 | 115078 | Get Fresh Produce, Inc | Inv# 2162867 HDM Food | 111.38 |
| Check | 03/31/2016 | 115096 | Get Fresh Produce, Inc | Inv# 2164662 HDM Food | 49.62 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2165910 HDM Food | 178.28 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2169198 HDM Food | 87.48 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2170219 HDM Food | 37.96 |
| Total 1105558 · Home Delivered Meals Food | | | | | 1,407.73 |
| 1105560 · Home Delivered Meals Supplies | | | | | |
| Check | 03/25/2016 | 114924 | Mickey's Linen | Inv# 108353 HDM Supplies | 31.84 |
| Check | 03/29/2016 | 114954 | Gordon Food Service | Inv# 169083818 HDM Supplies | 88.41 |
| Check | 03/29/2016 | 114954 | Gordon Food Service | Inv# 934047143 HDM Supplies | 19.44 |
| Check | 03/29/2016 | 114955 | Get Fresh Produce, Inc | Inv# 2157643 HDM Supplies | 24.34 |
| Check | 03/29/2016 | 114960 | Mickey's Linen | Inv# 108963 HDM Supplies | 31.84 |
| Check | 03/31/2016 | 115076 | Gordon Food Service | Inv# 169226249 HDM Supplies | 15.57 |
| Check | 03/31/2016 | 115078 | Get Fresh Produce, Inc | Inv# 2163772 HDM Supplies | 24.34 |
| Check | 04/08/2016 | 115139 | Get Fresh Produce, Inc | Inv# 2170219 HDM Supplies | 36.51 |
| Check | 04/08/2016 | 115144 | Mickey's Linen | Inv# 109578 HDM Supplies | 31.84 |
| Total 1105560 · Home Delivered Meals Supplies | | | | | 304.13 |
| 1105792 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 48.45 |
| Total 1105792 · Dental, Vision & Life Insurance | | | | | 48.45 |
| Total 1104NUT · Nutrition | | | | | 3,583.98 |
| 1104SOC · Programs & Services | | | | | |
| 1104515 · Programming | | | | | |
| Check | 03/29/2016 | 114954 | Gordon Food Service | Inv# 934047143 Program Food | 65.02 |
| Check | 03/31/2016 | 115061 | Dance Alternatives, Inc. | Inv# HP022016 Line Class Dance Feb/March | 100.00 |
| Check | 03/31/2016 | 115080 | Midwest Ceramic Art Supply | Inv# 23961 Ceramic Art Supplies | 609.30 |
| Check | 03/31/2016 | 115117 | Starlight Tours | Blue Chip Casino 3/3 (31) | 1,116.00 |
| Check | 04/08/2016 | 115132 | Doctus Inc. | Speaker Fee "Taste of Poland" | 400.00 |
| Check | 04/08/2016 | 115133 | Bob Kalal | Senior Program Music Workshop | 175.00 |
| Check | 04/08/2016 | 115134 | The Fireside Theatre | Order# 556414 Show Tickets (26) | 26.00 |
| Total 1104515 · Programming | | | | | 2,491.32 |
| 1104516 · Social Services | | | | | |
| Check | 03/31/2016 | 115060 | Conway, Megan A | Adopt a Senior Reception Supplies | 163.06 |
| Total 1104516 · Social Services | | | | | 163.06 |
| 1104519 · Senior Assistance | | | | | |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------------|------------|--------|---|--|----------|
| Check | 03/31/2016 | 115116 | Village of Streamwood | Utility Assistance | 200.00 |
| Total 1104519 · Senior Assistance | | | | | 200.00 |
| 1104520 · Volunteer Services | | | | | |
| Check | 03/29/2016 | 114940 | Anita Kopinski | Home Delivered Meals Mileage Reimbursement | 197.64 |
| Check | 03/29/2016 | 114941 | William Riccio | Home Delivered Meals Mileage Reimbursement | 44.50 |
| Check | 03/29/2016 | 114942 | Clinton & Jeanine Baker | Home Delivered Meals Mileage Reimbursement | 31.05 |
| Check | 03/29/2016 | 114943 | Jeannine Havlik | Home Delivered Meals Mileage Reimbursement | 107.46 |
| Check | 03/29/2016 | 114944 | Lynne Schiller | Home Delivered Meals Mileage Reimbursement | 77.57 |
| Check | 03/29/2016 | 114946 | Joanne Watson | Home Delivered Meals Mileage Reimbursement | 118.80 |
| Check | 03/29/2016 | 114947 | Phil Roth | Home Delivered Meals Mileage Reimbursement | 27.54 |
| Check | 03/31/2016 | 115062 | Carla Fruhauf | Home Delivered Meals Mileage Reimbursement | 43.74 |
| Total 1104520 · Volunteer Services | | | | | 648.30 |
| 1104532 · Visual Arts | | | | | |
| Check | 03/29/2016 | 114950 | Blick Art Materials | Inv# 5841377 Art Supplies | 156.72 |
| Total 1104532 · Visual Arts | | | | | 156.72 |
| 1104560 · Psychiatric Services | | | | | |
| Check | 03/31/2016 | 115115 | Alexian Brothers Center for Mental Health | Inv# 24 C-Hope Psychiatry Services - March | 997.04 |
| Total 1104560 · Psychiatric Services | | | | | 997.04 |
| Total 1104SOC · Programs & Services | | | | | 4,656.44 |
| 1104TRN · Transportation | | | | | |
| 1104512 · Volunteer Express | | | | | |
| Check | 03/29/2016 | 114943 | Jeannine Havlik | Volunteer Express Mileage Reimbursement | 17.82 |
| Check | 03/29/2016 | 114945 | Jan Klee | Volunteer Express Mileage Reimbursement | 10.91 |
| Total 1104512 · Volunteer Express | | | | | 28.73 |
| 1104518 · Vehicle Maintenance | | | | | |
| Check | 03/29/2016 | 114953 | Complete Fleet Services Inc. | Inv# 12562 Bus 139 Oil Change/Alarm Repairs | 545.37 |
| Check | 03/29/2016 | 114953 | Complete Fleet Services Inc. | Inv# 12588 Bus 120 Bus Tow / Battery | 406.45 |
| Check | 03/29/2016 | 114953 | Complete Fleet Services Inc. | Inv# 12534 Bus 120 No Start Service | 199.45 |
| Check | 03/29/2016 | 114953 | Complete Fleet Services Inc. | Inv# 12548 Bus 128 Oil Change/Water Hose Repair/Fasten Headlight | 408.43 |
| Check | 03/29/2016 | 114953 | Complete Fleet Services Inc. | Inv# 12575 Bus 120 No Start Service - Battery Terminals/Relay Replacements | 397.76 |
| Check | 03/29/2016 | 114964 | Suburban Tire Auto Care Centers | Inv# 178913 Tire Repair/Headlight | 40.00 |
| Check | 03/31/2016 | 115128 | O'Reilly Auto Parts | Inv# 3421-474890 Motor Oil (1 Case) | 47.88 |
| Total 1104518 · Vehicle Maintenance | | | | | 2,045.34 |
| 1104547 · Dispatch Software | | | | | |
| Check | 03/31/2016 | 115091 | Unified Dispatch | Inv# 20160119 Call System Aug- Jan | 3,300.00 |
| Check | 03/31/2016 | 115091 | Unified Dispatch | Inv# 229235 Call System Feb-April | 1,650.00 |
| Total 1104547 · Dispatch Software | | | | | 4,950.00 |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|----------------------|--|-----------|
| 1104550 · Telephone | | | | | |
| Check | 03/31/2016 | 115090 | Verizon Wireless | Acct# 742025529-0001 Monthly Charges | 209.19 |
| Total 1104550 · Telephone | | | | | 209.19 |
| 1104692 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 451.06 |
| Total 1104692 · Dental, Vision & Life Insurance | | | | | 451.06 |
| Total 1104TRN · Transportation | | | | | 7,684.32 |
| Total 1104 · Senior Center - Expenditures | | | | | 20,505.22 |
| 2024 · Welfare Services - Expenditures | | | | | |
| 2024ADM · Administration | | | | | |
| 2024202 · Office Supplies | | | | | |
| Check | 03/31/2016 | 115087 | Staples | Inv# 3295634293 Toner/Stamp | 58.57 |
| Total 2024202 · Office Supplies | | | | | 58.57 |
| 2024204 · Equipment | | | | | |
| Check | 03/31/2016 | 115095 | Comcast (WS) | Acct 8771 10 085 0097898 Monthly Charges | 146.01 |
| Check | 03/31/2016 | 115098 | Leaf (618-006) | Inv# 6390696 Copier Lease - Feb | 138.13 |
| Check | 03/31/2016 | 115098 | Leaf (618-006) | Inv# 6321625 Copier Lease - Mar | 138.13 |
| Total 2024204 · Equipment | | | | | 422.27 |
| 2024210 · Printing | | | | | |
| Check | 03/31/2016 | 115097 | Kwik Print | Inv# 57034 Job Fair Brochures | 266.00 |
| Total 2024210 · Printing | | | | | 266.00 |
| 2024507 · Professional Services | | | | | |
| Check | 03/31/2016 | 115105 | Verify (XHANGA) | Inv# 1031924 Background Checks | 48.00 |
| Check | 03/31/2016 | 115105 | Verify (XHANGA) | Inv# 1038253 Background Checks | 80.00 |
| Total 2024507 · Professional Services | | | | | 128.00 |
| 2024592 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 112.90 |
| Total 2024592 · Dental, Vision & Life Insurance | | | | | 112.90 |
| Total 2024ADM · Administration | | | | | 987.74 |
| 2024HOM · Home Relief | | | | | |
| 2024102 · Rent | | | | | |
| Check | 04/01/2016 | 3879 | Villa Garden Estates | April 2016 Rent | 650.00 |
| Check | 04/01/2016 | 3882 | Spring Lakes Estates | April 2016 Rent | 400.00 |
| Check | 04/01/2016 | 3883 | Jason Ludwig | April 2016 Rent | 650.00 |
| Check | 04/01/2016 | 3884 | William Kallas | April 2016 Rent | 500.00 |

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|------------------------------------|---|----------|
| Check | 04/01/2016 | 3885 | Orchard Hill Apartments | April 2016 Rent | 650.00 |
| Check | 04/01/2016 | 3887 | Southwicke on Sutton Condo Assn. | April 2016 Rent | 151.63 |
| Check | 04/01/2016 | 3888 | Country Mutual Insurance Company | Home Insurance Assistance Acct 3893787 | 32.12 |
| Check | 04/01/2016 | 3894 | Alliance Operation Group, LLC | April 2016 Rent | 500.00 |
| Check | 04/01/2016 | 3895 | Brittany Wilk | April 2016 Rent | 650.00 |
| Check | 04/01/2016 | 3896 | James Susman | April 2016 Rent | 650.00 |
| Check | 04/01/2016 | 3898 | Angie Hoeltzer | April 2016 Rent | 400.00 |
| Check | 04/01/2016 | 3899 | Spring Lakes Estates | April 2016 Rent | 495.84 |
| Check | 04/01/2016 | 3901 | John Banbury | April 2016 Rent | 50.00 |
| Check | 04/01/2016 | 3903 | Chase Mortgage | April 2016 Rent | 550.00 |
| Check | 04/01/2016 | 3904 | Deomatie Ramasami | April 2016 Rent | 102.44 |
| Total 2024102 · Rent | | | | | 6,432.03 |
| 2024103 · Utilities | | | | | |
| Check | 04/01/2016 | 3886 | Com Ed | Utilities Assistance Acct 0707059087 | 145.38 |
| Check | 04/01/2016 | 3889 | Village of Streamwood | Utility Assistance | 26.20 |
| Check | 04/01/2016 | 3890 | Village of Streamwood | Utility Assistance 266-0016-00-05 | 34.46 |
| Check | 04/01/2016 | 3891 | NICOR | Utility Assistance Acct 41-35-60-0441 0 | 40.82 |
| Check | 04/01/2016 | 3893 | Com Ed | Utilities Assistance Acct 41-35-60-0441 | 35.00 |
| Check | 04/01/2016 | 3900 | NICOR | Utility Assistance Acct 77-74-55-2451 | 6.49 |
| Check | 04/01/2016 | 3902 | City of Elgin | Utilities Assistance Acct# 347235-2920 | 49.53 |
| Check | 04/01/2016 | 3905 | NICOR | Utility Assistance Acct 48-51-13-2119 1 | 60.56 |
| Check | 04/05/2016 | 3906 | Village of Streamwood | Utility Assistance 266-0055-00-01 | 78.73 |
| Total 2024103 · Utilities | | | | | 477.17 |
| 2024105 · Personal Essentials | | | | | |
| Check | 04/01/2016 | 3881 | Walmart | Personal Essential Items (6) | 816.52 |
| Total 2024105 · Personal Essentials | | | | | 816.52 |
| 2024106 · Travel Expenses | | | | | |
| Check | 04/01/2016 | 3880 | BP Gas Station | Fuel Assistance Cards (6) | 550.00 |
| Check | 04/01/2016 | 3888 | Country Mutual Insurance Company | Auto Insurance Assistance Acct 3641234 | 42.59 |
| Check | 04/01/2016 | 3892 | Insure on the Spot | Insurance Assistance | 39.72 |
| Check | 04/01/2016 | 3897 | Allstate Fire & Casualty Insurance | Auto Insurance Policy# 912298128 | 50.00 |
| Total 2024106 · Travel Expenses | | | | | 682.31 |
| Total 2024HOM · Home Relief | | | | | 8,408.03 |
| Total 2024 · Welfare Services - Expenditures | | | | | 9,395.77 |
| 3034 · Road & Bridge - Expenditures | | | | | |
| 3034ADM · Administration | | | | | |
| 3034704 · Telephone | | | | | |
| Check | 03/31/2016 | 115103 | Sprint (HWY) | Acct#162978503 Monthly Charges | 268.46 |
| Total 3034704 · Telephone | | | | | 268.46 |

Hanover Township
Board Audit Report
 March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|---------------------------------------|---|----------|
| 3034705 · Dues, Subs & Publications | | | | | |
| Check | 03/31/2016 | 115123 | Elgin Area Chamber of Commerce | Inv# 110212131 Elgin Chamber Membership | 147.50 |
| Total 3034705 · Dues, Subs & Publications | | | | | 147.50 |
| 3034707 · Printing | | | | | |
| Check | 03/31/2016 | 115130 | Staples | Inv# 3296164732 Labels | 21.98 |
| Total 3034707 · Printing | | | | | 21.98 |
| 3034711 · Utilities | | | | | |
| Check | 03/25/2016 | 114929 | Nicor 44 | Acct# 44-51-77-1000 8 Monthly Charges | 205.89 |
| Total 3034711 · Utilities | | | | | 205.89 |
| 3034712 · Miscellaneous | | | | | |
| Check | 03/31/2016 | 115119 | Business Card - Bank of America | Staff Meeting Supplies | 14.47 |
| Total 3034712 · Miscellaneous | | | | | 14.47 |
| 3034792 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 88.36 |
| Total 3034792 · Dental, Vision & Life Insurance | | | | | 88.36 |
| Total 3034ADM · Administration | | | | | 746.66 |
| 3034ROD · Road Maintenance | | | | | |
| 3034602 · Operating Supplies & Materials | | | | | |
| Check | 03/25/2016 | 114925 | Midwest Trading | Inv# 1411096 Mulch | 215.10 |
| Check | 03/25/2016 | 114936 | Taylor Rental | Contract# 02-248502-02 Stump Grinder | 190.00 |
| Check | 03/25/2016 | 114936 | Taylor Rental | Contract# 02-248525-02 Stump Grinder | 113.00 |
| Check | 03/31/2016 | 115101 | Newport Printing Services | Inv# 7892 Truck Signage Application | 93.50 |
| Check | 03/31/2016 | 115101 | Newport Printing Services | Tax Exempt | -8.50 |
| Check | 03/31/2016 | 115104 | Safety Lane Inspections | Inv# 14142 Safety Inspection (2) | 66.96 |
| Check | 03/31/2016 | 115124 | Grainger | Inv# 9064384853 Trialer Jack | 60.05 |
| Check | 04/08/2016 | 115148 | Safety Lane Inspections | Inv# 14200 Safety Inspection | 31.00 |
| Total 3034602 · Operating Supplies & Materials | | | | | 761.11 |
| 3034610 · Street Lighting | | | | | |
| Check | 03/25/2016 | 114912 | Com Ed 000 & 048 (R&B) | Acct# 0657043000 Monthly Charges | 19.86 |
| Check | 03/25/2016 | 114938 | Wood Dale Electrical Const., Inc. | Inv# 15686 Street Light Repair | 446.72 |
| Check | 03/31/2016 | 115106 | Wood Dale Electrical Const., Inc. | Inv# 15690 Street Light Repair | 296.93 |
| Total 3034610 · Street Lighting | | | | | 763.51 |
| Total 3034ROD · Road Maintenance | | | | | 1,524.62 |
| 303EQM · Equipment | | | | | |
| 3034609 · Maintenance Vehicles & Equip | | | | | |
| Check | 03/25/2016 | 114931 | Preventative Maintenance Systems, Inc | Inv# 12724 Hydraulic Leak Repair | 935.28 |

2:58 PM

04/08/16

Accrual Basis

Hanover Township Board Audit Report March 23 through April 12, 2016

| Type | Date | Num | Name | Memo | Amount |
|--|------------|--------|-----------------------------|---|------------------|
| Check | 03/31/2016 | 115089 | The Home Depot F&M | Light Bulbs | 12.40 |
| Check | 03/31/2016 | 115094 | Alexander Equipment Company | Maintenance/Seasonal Prep to Mowers (3) | 3,431.50 |
| Check | 03/31/2016 | 115100 | Martin Implement Sales, Inc | Inv# T10087 Walk Behind Mower Seasonal Prep Maintenance | 470.65 |
| Check | 03/31/2016 | 115100 | Martin Implement Sales, Inc | Inv# T10089 Riding Mower Seasonal Prep Maintenance | 1,264.87 |
| Check | 03/31/2016 | 115100 | Martin Implement Sales, Inc | Inv# T10088 Riding Mower Seasonal Prep Maintenance | 762.88 |
| Check | 03/31/2016 | 115100 | Martin Implement Sales, Inc | Inv# T10149 Riding Mower Seasonal Prep Maintenance | 668.14 |
| Total 3034609 · Maintenance Vehicles & Equip | | | | | 7,545.72 |
| Total 303EQM · Equipment | | | | | 7,545.72 |
| Total 3034 · Road & Bridge - Expenditures | | | | | 9,817.00 |
| 5054 · Mental Health - Expenditures | | | | | |
| 5054ADM · Administration | | | | | |
| 5054592 · Dental, Vision & Life Insurance | | | | | |
| Check | 03/25/2016 | 114917 | Euclid Managers | Cust# 5641581 Dental & Vision Premium | 44.18 |
| Total 5054592 · Dental, Vision & Life Insurance | | | | | 44.18 |
| Total 5054ADM · Administration | | | | | 44.18 |
| 5054COM · Community Resource Center | | | | | |
| 5054250 · Building Maintenance | | | | | |
| Check | 03/31/2016 | 115089 | The Home Depot F&M | Drain Repair | 29.30 |
| Total 5054250 · Building Maintenance | | | | | 29.30 |
| Total 5054COM · Community Resource Center | | | | | 29.30 |
| Total 5054 · Mental Health - Expenditures | | | | | 73.48 |
| 8084 · Capital Projects - Expenditures | | | | | |
| 8084425 · Building & Perm Improvements | | | | | |
| Check | 03/25/2016 | 114926 | Menard's | Inv# 93844 YFS Carpet | 488.52 |
| Check | 03/31/2016 | 115089 | The Home Depot F&M | YFS Renovations | 173.43 |
| Total 8084425 · Building & Perm Improvements | | | | | 661.95 |
| Total 8084 · Capital Projects - Expenditures | | | | | 661.95 |
| TOTAL | | | | | 93,073.82 |



I. Call to Order/Roll Call

Supervisor McGuire called the meeting to order at 3:30 p.m. Clerk Dolan Baumer called the roll; present were Trustees Benoit, Krick, Essick, and Caramelli, and Supervisor McGuire.

Present also was Highway Commissioner Ochoa.

Other present included Administrator James Barr, Assistant Administrator Suzanne Powers, Senior Services Director Tracey Colagrossi, Attorneys Michael Airdo and Jack Lonquist, Mr. Douglas Buczkowski, Mrs. Carol Buczkowski, Mr. Dane Buczkowski, Mr. Frank Matranga, Mr. Frank Euliano, Mrs. June Euliano, and other members of the Hanover Township staff and the general public who did not participate in the hearing.

II. The Due Process Hearing of Mr. Douglas Buczkowski commenced. A verbatim transcript of the Due Process Hearing was made by a stenographer and is deemed incorporated into and made a part hereof these minutes as though fully set forth herein.

III. Adjournment: There being no further business to come before this Board, a motion to adjourn at 4:50 p.m. was made by Trustee Benoit and was seconded by Trustee Caramelli. Roll call: Ayes: Trustees Benoit, Essick, Krick, and Caramelli, and Supervisor McGuire. Motion carried and the meeting was adjourned.

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 |

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 Benoit, Caramelli, and Essick, and Supervisor McGuire. Trustee Krick was absent.

Other Elected Officials present were Assessor Smogolski and Commissioner Ochoa.

Others present included Administrator James Barr, Facilities and Maintenance Director Steve Spejcher, Community and Veterans Affairs Tom Kuttentburg, Community Health Director Kristen Smith, Assistant Administrator Suzanne Powers, Management Analyst Sam Hughes, Attorney Jack Londquist, and DeKalb Township Supervisor and President of the Metropolitan Township Association Eric Johnson.

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. The Board recognized the Streamwood Falcons Cheer Teams for their success this past year.

B. The MTA presentation was moved to Other Business.

A motion was made by Trustee Benoit and seconded by Trustee Essick to adjourn into a Hearing Regarding the Hanover Township and the Hanover Township Road District Budget and Appropriation Ordinances. Roll call: Ayes: Trustees Benoit, Caramelli and Essick, and Supervisor McGuire.

V. Hearing Regarding the Hanover Township and the Hanover Township Road District Budget and Appropriation Ordinances: Present for the hearing were Trustees Benoit, Caramelli and Essick, and Supervisor McGuire. Administrator Barr led the Board through the budget and appropriation ordinances. There were no questions from the Board, other Elected Officials, or the Public regarding the ordinances.

A motion to approve Hanover Township Budget and Appropriation Ordinance #032216-1 for the Fiscal Year Beginning April 1, 2016 and Ending March 31, 2017 was made by Trustee Benoit and seconded by Trustee Caramelli; a roll call followed: Ayes: Trustees Benoit, Caramelli and Essick and Supervisor McGuire; motion carried.

A motion to approve Hanover Township Road District Budget and Appropriation Ordinance #032216-2 for the Fiscal Year Beginning April 1, 2016 and Ending March 31, 2017 was made by Trustee Caramelli and seconded by Trustee Benoit; a roll call followed: Ayes: Trustees Benoit, Caramelli and Essick and Supervisor McGuire; motion carried.

A motion to adjourn to the regular Board meeting was made by Trustee Benoit and seconded by Trustee Caramelli; a roll call vote followed: Ayes: Trustees Benoit, Caramelli and Essick and Supervisor McGuire; motion carried.

Supervisor McGuire called the regular meeting back to order and present were Trustees Benoit, Caramelli and Essick, and Supervisor McGuire.

VI. Reports

- A. Supervisor McGuire noted that 130 families were served at the mobile pantry at the Emanuel Lutheran Church in Streamwood earlier today. He also reported that the Easter festivities were celebrated at the Astor Center. He joined Emergency Services for severe weather spotting earlier in the month. Mr. McGuire offered congratulations to Clerk Dolan Baumer on her write-in vote achievement for the position of State Representative of the 44th District.
- B. Clerk Dolan Baumer reported that voting went well and polling places were heavily attended this year. Kudos to the service provided by the Senior Center staff and seniors during the Receiving Station, Repair Station and Polling Places here at the Senior Center this year during Election Day.
- C. Highway Commissioner Ochoa offered no report.
- D. Assessor Smogolski offered no report.
- E. Treasurer: A motion was made by Trustee Essick and seconded by Trustee Caramelli to approve the Treasurer's Report subject to final audit, and followed by a roll call vote. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried and the Treasurer's report was adopted subject to final audit.
- F. Trustee Liaison Committee Reports: Trustee Benoit reported that the Mental Health Board is meeting today and noted that Emergency Funds for the fiscal year have been exhausted. Three new grants are being reviewed today in order that the Board may exhaust other funds as well. The services offered by Lutheran Social Services have been taken up by another agency. The Mental Health Housing Taskforce summary presentation is almost ready and will be brought forward in the next month.
- G. Department Reports: All Departments offered reports for review by the Board. Director Burke reported that Deputy Chief Jim Dexter is retiring from the unit and that Lt. Hansen is to assume the position. In addition, Mr. Burke noted that the unit finally received certification from Cook County; he sent out thanks to Director Kuttensburg and Commissioner Timothy Schneider for helping shepherd it through the County. Director Parquette reminded the Board that Student Government Day would be held on April 27, starting at 8:30 a.m.

VI. Bill Paying: Administrator Barr offered the bills in two sets, the first due Alexian Brothers, from March 9 to March 22, 2016, for \$620.30 detailed as follows. A motion was made by Trustee Essick to approve the bills for Alexian Brothers from March 9 to March 22, 2016, for \$620.30; Trustee Caramelli seconded the motion.

| | | |
|----|-----------------|-----------------|
| a. | Town | \$252.30 |
| b. | Senior Center | <u>368.00</u> |
| | Total All Funds | <u>\$620.30</u> |

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

Mr. Barr presented the second set of bills, from March 9 to March 22, 2016, as follows for review and approval by the Board:

| | | |
|----|---------------------|--------------------|
| a. | Town | \$42,358.69 |
| b. | Senior Center | 11,389.81 |
| c. | Welfare Services | 1,716.98 |
| d. | Road and Bridge | 8,619.78 |
| e. | Mental Health Board | 11,879.02 |
| f. | Retirement | 0.00 |
| g. | Vehicle | 6,342.63 |
| h. | Capital | <u>474.17</u> |
| | Total All Funds | <u>\$81,781.08</u> |

A motion was made by Trustee Benoit to approve the bills from March 9 to March 22, 2016, as presented; Trustee Caramelli seconded the motion. Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.

VII. Unfinished Business: No unfinished business was discussed.

VIII. New Business

A. Special Meeting Minutes of March 8, 2016: Clerk Dolan Baumer presented the special meeting minutes of March 8, 2016 for review and approval. A motion was made by Trustee Benoit to approve the regular meeting minutes of March 8, 2016 as presented, with a second by Trustee Essick. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.

B. Approval of the 2016 Annual Town Meeting Agenda: Clerk Dolan Baumer presented the April 12, 2016 Annual Town Meeting Agenda for review and approval. A motion was made by Trustee Benoit to approve the April 12, 2016 Annual Town Meeting Agenda as presented, with a second by Trustee Caramelli. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.

C. Appointment to the Hanover Township Mental Health Board: Supervisor McGuire asked that the Board concur with his appointment of Mrs. Debbra Sirchia to the Mental Health Board. Trustee Benoit moved to concur with the appointment of Deb Sirchia to the Mental Health Board; the motion was seconded by Trustee Essick and followed by a roll call vote: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.

IX. Executive Session: A motion to go into Executive Session was made pursuant to Section 2c11 (The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.), pursuant to the Illinois Open Meetings Act.) was made by Trustee Benoit and seconded by Trustee Caramelli, followed by a roll call vote: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried and the Board adjourned at 7:29 p.m.

The Board returned from closed session at 7:37 p.m. and Mr. McGuire called the meeting back to order; present were Trustees Benoit, Caramelli and Essick, and Supervisor McGuire.

X. Other Business: (from IV. Presentations, B) Mr. McGuire introduced Mr. Eric Johnson, Supervisor from DeKalb Township, here today in his capacity as President of the Metropolitan Township Association. Mr. Johnson led the Board through a brief presentation

of what the MTA is and its plans for the future, noting that members have to be members of TOI, as well. The MTA is in its third year. He offered kudos to Hanover Township administration for helping administer and run the association. The Board thanked him for his time and presentation.

Mr. Barr and Mr. McGuire noted that past recipients of the Trish Simon Award have been Dr. O'Malley and Dr. Muska; the award was awarded in the past years by the Public Health and Safety Committee that was started in 2011 and disbanded in 2015. They asked if the Board would object to awarding the Award to Eric Shipman, who served as the committee chair. Discussion ensued and the Board asked for more nominees, perhaps those who are more tied to the medical field.

Mr. Barr reminded the Board of the Job Fair next Wednesday, the cancellation of the April 5 Board meeting, Township Topics Day in Springfield on April 6, the Special Board meeting following the Annual Town Meeting at 7:30 p.m. on April 12, Community Service Awards presentation on April 14, the Regular Town Meeting on April 19, the Township Foundation Black Tie event on April 30, and the May 7 5k Sprint to Spring.

- XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 7:59 p.m. was made by Trustee Essick and it was seconded by Trustee Caramelli. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Motion carried and the meeting was adjourned.

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