



240 S. Illinois Route 59, Bartlett, Illinois 60103

Special Meeting of Town Board
May 4th, 2015
7:00 PM

A G E N D A

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. Veterans Honor Roll
 - 1. PV1 Dawn Cherry
 - 2. LCPL Gerald C. Jenkins
 - 3. CPL Donald Mielke
 - 4. SGT Kenneth Vacilek
 - 5. PFC Gregory W. Delli
 - B. Walgreens Store #3729, Hanover Park
 - C. Recognition of Senior Committee Member Patti Loomis
 - D. Streamwood Falcons Cheerleaders
- V. Reports
 - A. Supervisor’s Report
 - B. Clerk’s Report
 - C. Highway Commissioner’s Report
 - D. Assessor’s Report
 - E. Treasurer’s Report
 - F. Trustees’ Committee Reports
- VI. Bill Paying
- VII. Unfinished Business
- VIII. New Business
 - A. Special Meeting Minutes of April 6, 2015
 - B. Executive Session Minutes of April 6, 2015
 - C. Appointment to the Hanover Township Mental Health Board
 - D. Appointment of Hanover Township Director of Senior Services
 - E. Resolution Declaring a 2001 Ford Eldorado Bus as Surplus

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.

- F. Authorization to Purchase Senior Services Bus from State Bid List
- G. Consideration of Proposed Village of Bartlett Downtown Tax Increment Financing District

IX. Executive Session

X. Other Business

XI. Adjournment

Mission Statement

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HANOVER TOWNSHIP

yes add

yes TWP

OK
4-8 OK

yes

4-13
found
5-21
OK

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

NAME: Dawn Cherry

ADDRESS: 7401 EAST AVE

CITY/ZIP CODE: Hanover Park IL 60133

PHONE #: 630-823-1661

DATE OF BIRTH: 03-18-1965

BRANCH OF SERVICE: US ARMY / USAR

HIGHEST RANK ATTAINED: ~~PVT~~ PVI

YEARS OF SERVICE: FROM 11-20-82 TO 11-19-88

MEDALS AWARDED OR OTHER CITATIONS:
none listed

INJURIES: NONE

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 O. McGuire

Supervisor



VETERANS HONOR ROLL

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

NAME: Ken VACILEK

ADDRESS: 106 McCABE DR

CITY/ZIP CODE: STREAMWOOD 60107

PHONE #: 630 289 8439

DATE OF BIRTH: 9-8-49

BRANCH OF SERVICE: USAF

HIGHEST RANK ATTAINED: SGT

YEARS OF SERVICE: FROM 12-27-67 TO 12-9-71

MEDALS AWARDED OR OTHER CITATIONS:
NDSM VSM RVCM AFGEM

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

yes 710P

1/5/15

4/9
CL2

NOT
STILL

4-15-15
LMI



**HANOVER
TOWNSHIP**

VETERANS HONOR ROLL

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

NAME: Gregory W. Delli

ADDRESS: 103 9th Ave

CITY/ZIP CODE: Bartlett Il. 60103

PHONE #: 630-497-2382

DATE OF BIRTH: 11-23-37

BRANCH OF SERVICE: National Guard

HIGHEST RANK ATTAINED: PFC

YEARS OF SERVICE: FROM 1961 TO 1966

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.

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Thank you,

Brian P. McGuire

Supervisor

115

yes TWP

OK
4-15

yes

yes troop

no
not adding



NOT
ADD

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

NAME: DON MIELKE

ADDRESS: 819 S. BARTLETT RD

CITY/ZIP CODE: STREAMWOOD 60107

PHONE #: 630 992 0018 CELL

DATE OF BIRTH: 6/24/50

BRANCH OF SERVICE: USMC

HIGHEST RANK ATTAINED: CPL

YEARS OF SERVICE: FROM 1967 **TO** 1971

MEDALS AWARDED OR OTHER CITATIONS:
VIET NAM SVC 1968-1969

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



11/15 YES TWP
4/1 NO ANS
4/2000
4/9
4-13 ✓

not added

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

NAME: GERALD C JENKINS

ADDRESS: 1105 W. BARTLETT #116

CITY/ZIP CODE: BARTLETT, ILL 60103

PHONE #: 630 540-3100

DATE OF BIRTH: 6-24-39

BRANCH OF SERVICE: USMC

HIGHEST RANK ATTAINED: L/CP LCPL

YEARS OF SERVICE: FROM 60 **TO** 62

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.

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Thank you,

Brian P. McGuire

Supervisor

DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Passports</i>	398	293	2,648	2,265
Photo fees	\$1,435	\$1,090	\$9,611	\$7,225
Fee deposits	\$8,670	\$5,910	\$59,800	\$54,099
<i>Fishing/Hunting licenses</i>	8	4	91	108
<i>Handicap Placards</i>	16	19	181	177
<i>Cook County vehicle stickers</i>	3	2	414	247
<i>Human Resources Requests</i>	151	128	1,518	1,709
<i>New Employee Orientations</i>	2	1	19	16
<i>Technology work orders</i>	33	27	341	288
<i>Resident Contacts</i>	2,168	1,766	18,446	22,746
<i>Percent of Budget Expended (92% of year)</i>	16.5%	7.4%	83%	79.7%
<i>Grant application submissions</i>	1	2	4	11

Department Highlights

- Administrative Services continues to make progress identifying case management software applications. Several demonstrations were held for applicable Township staff. After initial feedback and review, 3 different software applications were identified and additional demonstrations and analysis will occur in April.
- Employee health insurance process began and will continue into April. Initial quotes from United Healthcare, the Township current major medical provider, showed a 17% increase which was reduced to 9%. A full underwriting process will begin with BlueCross BlueShield as their initial rates were lower, but can change significantly after underwriting.
- The final session in the manager training series was held on March 17 on discipline and the termination process. Administrative Services is currently reviewing additional training options for FY16 to continue manager trainings on a quarterly basis.
- Management Analyst submitted a revised budget to AgeOptions, on their request, to receive additional funding for the nutrition program. The program was subsequently awarded an additional \$9,834 for October 2014 – September 2015. The additional funding was awarded retroactively by AgeOptions due to higher numbers served in the nutrition program
- Management Intern Arden has undertaken a thorough review of the Township Call One bills to identify and address increasing costs for service.
- Management Analyst Kaufholz attended the March 5th Metro Township Association training at NIU Hoffman Estates regarding Safety in the Workplace.
- Hanover Township hosted the Illinois Association of Township Administrators bi-monthly meeting on March 18th.
- The Environmental Sustainability Workgroup held a lunch and learn on Wednesday, March 18th about composting. Home Depot donated a composter which was raffled off to participants.

Hanover Township Mission Statement:

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OFFICE OF THE ASSESSOR

Report for March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Administration</i>				
Office visits	336	250	4,380	4,394
Building permits processed	213	181	4,525	4,266
Sales recording	78	99	977	1,542
Change of Name*	16	10	148	158
Property tax appeals	0	0	814	1,026
Certificate of Errors	41	21	501	388
Property location updates	1	0	23	13
New owner mailings	0	67	692	886
Long time occupants*	0	0	0	7
<i>Exemptions</i>				
Homeowner exemptions	19	19	88	87
Senior home owner exemptions	82	43	534	445
Senior freeze exemptions*	71	18	739	721
Miscellaneous exemptions	43	43	234	224
<i>Foreclosures</i>	37	59	329	643

* Denotes notary requirement

Department Highlights

- Extended Tuesday hours, open until 6:00 p.m. March had a total of 11 visitors after 4:30pm.
- We have a total of 1,481 e-mails on our contact list. We added 12 e-mails in March.
- Foreclosures March 2015 47%. Foreclosures March 2014 60%.
- Cindy attended the Metro Township Association training class March 5.
- Cindy attended the Environmental Sustainability Workgroup meeting March 11. The ESW also hosted a Lunch n Learn March 18.

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 March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Appointments</i>				
ProTimes	22	15	280	263
TB skin test	9	22	85	87
Cholesterol	4	2	132	85
Pharmaceutical Assistance Programs	3	2	21	63
Miscellaneous labs	4	5	90	106
Wellness Screening (BP, diabetes, anemia)	28	NC	218	NC
Other	43	77	444	774
<i>Clinic Clients</i>				
Senior Center/ home visits	91	121	1,089	1,204
Astor Avenue	17	8	138	163
Elgin, Izaak Walton Center	12	7	81	66
Offsite clinics	20	14	183	143
Total clients (unduplicated)	46	68	633	669
<i>Public Education & Health Promotion</i>				
Media coverage	4	4	58	58
Informational seminars	10	10	124	132
Program Participants	76	67	1,920	1,386
<i>Primary Care Provider Support</i>	6	34	146	190
<i>Phone Triage</i>	308	501	5,005	4,675
<i>Embracelet Program</i>	1	2	26	34

Department Highlights

- Provided 5 home visits for residents in the month of March.
- Provided 11 colon cancer risk assessment screenings for residents in March for Colon Cancer Awareness Month.
- Provided wellness screenings for 20 employees.
- March 2, Director attended the Executive Offsite Retreat.
- March 6, Hanover Township Staff wore blue in honor of Colon Cancer Awareness Month.
- March 10, Community Health Nurse provided memory screenings for 7 residents.
- March 17, Director attended the Manager Training Series.
- March 19, Director and Student Nurse Intern provided diabetes screenings at the Illinois Welcoming Center.
- March 24, Director presented *Eating on a Budget* for residents at Astor Avenue Community Center.
- March 27, Community Health Nurse and Director certified 11 students from Streamwood High School in CPR for the healthcare provider.
- March 30, Community Health Nurse and Director certified 12 students from Streamwood High School in CPR for the healthcare provider.

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 March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Website Visits</i>	8,822	8,225	99,397	87,401
<i>Facebook Likes</i>	0	4	738	665
<i>Media Releases</i>	0	4	71	63
<i>Veteran Contacts</i>	29	N/A	233	58
<i>Total Veterans served</i>	22	N/A	151	43
<i>Total Resident Contacts (Elgin office)</i>	111	117	2,298	1,740

Department Highlights:

- Director Kuttenberg participated in the Metropolitan Township Association spring trip in Springfield on March 3 and 4.
- Director Kuttenberg attended his first meeting of the Streamwood Community Relations Commission on March 9.
- Director Kuttenberg attended the Village of Streamwood's annual commission appreciation reception on March 12.
- Director Kuttenberg participated in panel discussion at the Hanover Township Emergency Services Training Conference on March 14.
- The Izaak Walton Center hosted the Woodland Meadows Homeowners Association spring meeting on March 24.

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DEPARTMENT OF EMERGENCY SERVICES

Report for March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Volunteers</i>				
Total volunteers	28	30	28	31
New volunteers	0	3	0	10
<i>Hours</i>				
Volunteer Detail Hours	157.5	184	3,751.25	2,986
Volunteer Work Hours	184	N/A	2,088.3	N/A
Volunteer Training Hours	291	301	3,762	1217
<i>Total Volunteer Hours</i>	631.5	485	9,601	4,203
<i>Details</i>				
Emergency Call Outs	1	1	51	40
Safety Patrols	4	4	45	34
Township Sponsored Events	2	1	28	16
Other Community Events	0	0	52	39
Miscellaneous	1	1	13	25
<i>Total Details</i>	8	7	189	154

Department Highlights

- Emergency Call outs:
 - Assisted Streamwood Police on March 6th at Bartlett Road and Irving Park Road after finding automobile accident with injuries, assisted Streamwood Police with traffic and debris removal.
- Hanover Township Sponsored Events:
 - Assisted Astor Avenue Community Center on March 28th with Spring Easter Event
 - Assisted Township mobile food pantry on March 3rd 1 on Old Church Road.
- Other Community Events
 - Assisted Oak Forrest EMA with annual St. Patrick's Day 5K run on March 7th.
- HTES completed safety patrols
 - March 6, 13, 20 and 27

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DEPARTMENT OF FACILITIES & MAINTENANCE

Report for March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Administration</i>				
Vehicle service calls	15	38	160	363
Work orders	45	54	686	701
Event set-ups/tear downs	137	125	2,262	1,729
<i>Energy Efficiency – Electricity (Kw)</i>				
Astor Avenue Community Center	4,389	4,030	50,523	39,994
Town Hall	7,440	7,740	101,520	106,080
Senior Center	31,769.96	28,917	41,220.78	406,124
<i>Energy Efficiency – Gas (Therms)</i>				
Astor Avenue Community Center	256.21	582.60	1,958.07	3,178.54
Town Hall	456.87	1427.71	7,428.73	9,348.92
Senior Center	1,693.70	1,973.30	17,991.38	24,299.59

Department Highlights

- Continued construction on the Izaak Walton elevator project. The main elevator has been installed. Maintenance staff continues working on renovations to the lower level.
- Continue working with Senior Services transportation department on ongoing preventive maintenance, repairs, and safety lane testing.
- Started spring clean up of all properties.
- Completed Facilities and Maintenance staff evaluations

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HIGHWAY DEPARTMENT

Report for March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Winter Season</i>				
Lawnmowers/ Chipper Pm's complete	27	0	27	943
Starting Spring cleanup				
Tree plantings to begin shortly				
<i>Winter Season</i>				
Snow removal/Salt	64	189	838	1,780

Department Highlights

- Lawnmowers/ Chipper Pm's complete
- Starting Spring cleanup
- Tree plantings to begin shortly
- Gromer Road discussions continue

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 March 2015

SERVICE PROVIDED	FEBRUARY 2015	FEBRUARY 2014	FYTD 2015	FYTD 2014
<i>Grant Funding</i>				
New clients	99	226	3,817	4,222
Ongoing Clients	651	730	NC	NC
Closed Cases	58	197	1,836	2,223
Prevention Programming Presentations	49	48	301	386
Number in audience	3059	2,150	15,801	12,295
<i>TIDE</i>				
Participants	8	7	8	7
Rides	91	79	812	1,077
<i>Resource Center</i>				
Organizations providing services	5	5	5	5
Clients served	100	89	949	576

Department Highlights

- The Mental Health Board met on March 24, 2015 and addressed the following:
 - University of Illinois Rockford, Health Systems Research presented to the MHB to discuss the next steps of the needs assessment.
 - The board approved the final draft of the Mental Health Resource Guide.
 - The board completed the FY 16 site visit schedule.
- The Mental Health Resource Guide was printed and distributed to Township residents. Manager will be visiting agencies to drop off additional copies to share with other residents.
- Completed monthly site visit with board chair, Linda Best and Vice-Chair, Kathy Biesiadecki to Day One Network on March 19th.
- The Planning Committee will meet on April 9th for a conference call with Health Systems Research to begin developing focus group questions. The Planning Committee also suggested making changes to the Psychiatric Medication program. Manager will investigate options further in the next month.
- Attended the quarterly C-HOPE meeting on March 16th to continue collaboration with Senior Services, Youth and Family Services and Alexian Brothers Center for Mental Health.
- Met with Lutheran Social Services of Illinois at the Resource Center. LSSI will occupy the vacant office effective April 1, 2015.
- A new phone was installed in the vacant office at the Resource Center to prepare for new tenants.
- Met with Mike Polchopek of the Alphabet Shop to arrange Hanover Township logo to be installed in waiting area at the Resource Center. Installation will take place in April.
- Manager and MHB Chair met to discuss and review agency statistics to share at the next Mental Health Housing Task Force meeting on April 22.

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 March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Programming Division</i>				
Planned programs	228	221	2,459	2,240
Participants	1,936	1,760	26,692	20,477
Participants (unduplicated)	624	601	1,914	1,536
Wait listed (unduplicated)	35	54	546	784
Art & Computer classes	77	63	698	509
Art & Computer class participants	502	386	4,770	3,764
New volunteers	10	2	103	71
Total volunteers (unduplicated)	147	120	307	271
Volunteer hours reported	2,106	2,119	21,903	18,764
Meals Served	1,102	1,017	11,558	2,567
Meals delivered by volunteers	1,044	641	10,946	9,928
<i>Social Services Division</i>				
Clients served (unduplicated)	231	202	1,267	1,156
Clients served (duplicated)	349	321	4,595	4,815
Energy Assistance	19	10	591	560
Prescription drugs & health insurance assistance	80	53	1,065	1,041
Social Service programs	12	9	113	127
Social Service program participants	110	103	950	1,282
Lending Closet transactions	96	78	1,006	937
<i>Transportation Division</i>				
One way rides given	1,865	1,651	21,273	19,764
Individuals served (unduplicated)	240	207	731	740
New riders	18	8	298	229
Unmet requests for rides	15	24	290	439

Department Highlights:

- Out Trips: Hotel Baker, Fermilab, Ho Chunk Casino, Chicago Flower & Garden Show, Beauty & the Beast. At the Center: Silver Screen with Supervisor, Ballet Basics, Pizza & Movie, Lunch & Movie, TRIAD, Spanish Classes, French Classes, Healthy Cooking Techniques, Nation Whiskey Day in the Café, Cake Pop Day, Oatmeal Cookie Day, Crab Day in the Cafe, St. Patrick's Day Party, Wrigley Field's Last World Series, The Civil War Generals, Line Dance Classes.
- Transportation: Manager Kathy Varsalona resigned from Hanover Township; her last was Friday, April 10, 2015. Kathy has been employed by Hanover Township for 15 years and 8 months. On March 4TH while on an out trip bus 109's mirror was hit by a passing semi truck while parked, no one was injured.
- Social Services: All Social Services staff completed training for the CEDA PIPP program.
- Interest is growing for the monthly Latino Senior Group; 13 individuals attended the program in March! The group meets on the last Monday of each month at 10 AM.
- Senior Services was notified by CEDA on 3/13 that the winter LIHEAP program ended.
- Interim Director, Social Services Manager, Volunteer Coordinator and Head Chef represented Hanover Township in presentations at the Aging in America Conference in Chicago March 23 through 27.

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.

DEPARTMENT OF WELFARE SERVICES

Report for March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>General Assistance</i>				
General Assistance clients	25	25	272	255
General Assistance appointments	57	63	567	654
Emergency Assistance appointments	22	0*	276	311
Emergency Assistance approved	3	0*	57	72
Crisis intake clients	108	128	1,818	2,744
Access to Care	4	4	28	61
<i>LIHEAP Applications/PIPP Re-certifications</i>				
Office	27	114	764	1,090
Circuit Breaker	0	0	8	19
<i>Social Services</i>				
ComEd Hardships	6	15	40	86
Weatherization	2	3	17	3
<i>Food Pantry</i>				
Served (Households)	753	768	9,837	10,921
New applications	33	64	601	1,109
Food Donations	50	39	732	760
<i>Community Center Walk-Ins</i>	188	279	2,782	4,216

*No funds available

Department Highlights:

- Use of auxiliary volunteer staff to drive for the Food Pantry is going well. A new driver was added for Monday, Brian Noonan. Brian has been a Food Pantry auxiliary staff volunteer and is enjoying being the Monday driver. Auxiliary staff lead, Jay Olriksen trained with Brian for several weeks and Brian will now continue doing the route on his own. We continue to search for additional drivers.
- Auxiliary staff lead, Jay Olriksen attended the Direct Connect Training at the Northern Illinois Food Bank so we can continue to be a recipient. Our partner is Jewel in Bartlett.
- The Food Pantry bar code scanning system continues to work well. Clients and staff are comfortable with the new system and it continues to make check-in for residents and tracking more efficient.
- Ten residents attended the "Living Healthy on a Budget" community resource group lead by Case Manager Peggy Saul at Astor Avenue.
- Due to lack of funds, the LIHEAP/Energy Assistance program has ended early. Due to program ending, Welfare Services has seen an increase in emergency assistance calls.
- Six hundred spring candy bags were filled at the Senior Center and distributed.
- Spring party, sponsored by the Knights of Columbus, was held at the Community Center on March 28th, the Easter Bunny was present along with more than 100 children.
- Immanuel United Church of Christ from Streamwood hosted a mobile pantry on March 31st with 160 families in attendance.
- CEDA continues to keep office hours every other Thursday to assist 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 March 2015

SERVICE PROVIDED	MARCH 2015	MARCH 2014	FYTD 2015	FYTD 2014
<i>Outreach & Prevention</i>				
Open Gym participants	1,708	1,647	13,344	12,519
Open Gym participants (unduplicated)	610	694	1,167	1,150
Alternative to Suspension referrals	4	6	92	145
Alternative to Suspension participants	268	246	2,366	2,178
Alternative to Suspension participants (unduplicated)	93	101	150	147
<i>Clinical</i>				
Therapy clients	274	223	3,316	3,031
Therapy clients (unduplicated)	114	109	1,499	1,385
New clients (unduplicated)	5	26	168	160
Clinical hours	184	311	2,903	3,420
Group session participants	139	1,075	5,386	7,097
<i>Tutoring Participants</i>				
Total	287	220	1764	1,622
Unduplicated	106	92	245	235

Department Highlights:

- The Clinical Interventionist provided substance abuse prevention group work to 1,160 participants and presentations to 109 participants.
- Our FYTD Clinical hours are lower this year due to therapist vacancies that have occurred.
- Our FYTD group session participants are lower this year due to transitioning all but one therapist out of the Open Gym Program and moving our Clinical Interventionist’s metrics out of Clinical Services.
- John Parquette, LCSW, completed a four day training in Restorative Practices and is part of the School District U-46’s Restorative Practices Train the Trainer Team.
- Youth and Family Services represented the Township at School District U-46’s Annual Special Needs Fair at South Elgin High School on March 7th, 2015.
- Youth and Family Services hosted one of School District U-46’s Community Reviews of their Strategic Plan on March 9th, 2015.
- John Parquette, LCSW, participated at the City of Elgin and School District U-46’s Alignment Governing Board Meeting on March 25th, 2015.
- John Parquette, LCSW, was selected by the City of Elgin and School District U-46’s Alignment Governing Board to review and re-message the Alignment Collaborative for Education Operating Principals.

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 FY 15
 From 4/7/15 to 5/4/15

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	54,099.33	567.80	54,667.13
Total Senior Center	20,827.57		20,827.57
Total Welfare Services	109.22		109.22
Total Road and Bridge	15,977.64		15,977.64
Total Mental Health Board	9,358.90		9,358.90
Total Retirement	0.00		
Total Vehicle	186.00		186.00
Total Capital	22,166.11		22,166.11
Total All Funds	<u>122,724.77</u>	<u>567.80</u>	<u>123,292.57</u>

The above "Subtotal" column has been approved for payment this 4th day of May 2015.

The above "Total" column has been approved for payment this 4th day of May 2015.

 Supervisor

 Town Clerk

 Supervisor

 Town Clerk

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014430 - Computer Equipment & Software					
Bill	03/30/2015	5329	Current Technologies Corporation	Barracuda Backup Server/Replacement	1,998.00
Bill	03/30/2015		JP Morgan Chase	Constant Contact Monthly Subscription	64.35
Bill	03/30/2015		JP Morgan Chase	Metro Township Domain Renewal (Reimbursed)	15.17
Bill	03/30/2015		JP Morgan Chase	Monthly Bamboo HR Software	199.00
Total 1014430 - Computer Equipment & Software					2,276.52
Total 101CAP - Capital Expenditures					2,276.52
101CHN - Community Health					
1014452 - Office Supplies					
Bill	03/30/2015		JP Morgan Chase	Inkjet Printer Ink	25.06
Total 1014452 - Office Supplies					25.06
1014453 - Printing					
Bill	03/30/2015	106512	Interact Business Products, LLC	Copy Charges	63.04
Bill	03/30/2015	54571	Kwik Print	OCH Letterhead	91.40
Total 1014453 - Printing					154.44
1014456 - Community Affairs					
Bill	03/30/2015	5013	Promos 911, Inc.	Promotional Magnets	376.56
Bill	03/30/2015		JP Morgan Chase	5k Race Medals	303.27
Total 1014456 - Community Affairs					679.83
1014458 - Furniture & Computer Equipment					
Bill	03/30/2015	23637	Water Logic	Inv# 23637 Water System Rental	60.00
Total 1014458 - Furniture & Computer Equipment					60.00
1014459 - Professional Services					
Bill	03/30/2015	G.9319	Alexian Brothers Health System	Patient Lab Charges	127.80
Total 1014459 - Professional Services					127.80
1014461 - Miscellaneous					
Bill	03/30/2015		JP Morgan Chase	CPR Course Completion Cards	91.00
Total 1014461 - Miscellaneous					91.00
1014465 - Medical Supplies					
Bill	03/30/2015	3147...	PSS World Medical, Inc.	Bandages/IV Set	90.42
Bill	03/30/2015	3045...	PSS World Medical, Inc.	Screening Supplies	61.93
Bill	03/30/2015	2854...	PSS World Medical, Inc.	Lipid/Glucose Screening Supplies	253.35
Total 1014465 - Medical Supplies					405.70

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
1014466 · Communications					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	57.20
Total 1014466 · Communications					57.20
Total 101CHN · Community Health					1,601.03
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014614 · Printing					
Bill	03/30/2015	3261...	Staples	Copy Paper	70.98
Total 1014614 · Printing					70.98
1014617 · Equipment					
Bill	03/30/2015		JP Morgan Chase	Credit	-43.64
Total 1014617 · Equipment					-43.64
1014621 · Satellite Office Utilities					
Bill	03/30/2015	78-11...	Nicor 78	Monthly Charges	179.34
Total 1014621 · Satellite Office Utilities					179.34
1014623 · Satellite Office Phone & Intrnt					
Bill	03/30/2015		Kuttenberg, Thomas	March Cell Phone Reimbursement	50.00
Total 1014623 · Satellite Office Phone & Intrnt					50.00
Total 101CMA · Community Relations					256.68
101VET · Veteran Affairs					
1014704 · Supplies					
Bill	03/30/2015	3261...	Staples	Veterans Folders	4.19
Total 1014704 · Supplies					4.19
Total 101VET · Veteran Affairs					4.19
Total 101CVA · Community & Veteran Affairs					260.87
101ES · ES - Expenditures					
1014802 · Equipment					
Bill	03/30/2015		JP Morgan Chase	Car Seat Mount	32.95
Bill	03/30/2015		JP Morgan Chase	Dashboard Camcorder with GPS	119.95
Bill	03/30/2015		JP Morgan Chase	Felling Wedge (6)	67.68
Bill	03/30/2015		JP Morgan Chase	GPS Handheld Navigator	279.98
Bill	03/30/2015		JP Morgan Chase	Tablet	319.00
Bill	03/30/2015		JP Morgan Chase	Tablet Charger	8.19
Bill	03/30/2015		JP Morgan Chase	Radio Frequency Cell Phone / Charger	314.61
Bill	03/30/2015		JP Morgan Chase	Discharge Hose (3)	221.82
Bill	03/30/2015		JP Morgan Chase	Shovels / Lamp / Adhesive / Light Bulbs	521.97

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015		JP Morgan Chase	Wing Nut / Clamp	4.08
Bill	03/30/2015		JP Morgan Chase	Lockout Kit (2)	433.24
Bill	03/30/2015		JP Morgan Chase	Sheild Aluminum Storage Box	295.60
Total 1014802 · Equipment					2,619.07
1014803 · Uniforms					
Bill	03/30/2015	033115	Bartlett Sports	Department Shirts (18)	223.00
Total 1014803 · Uniforms					223.00
1014806 · Office Supplies					
Bill	03/30/2015		JP Morgan Chase	Tablet Cover	75.72
Total 1014806 · Office Supplies					75.72
1014808 · Education & Training					
Bill	03/30/2015	F750...	Cintas F75/F94	Emergency Services Training Seminar	900.00
Bill	03/30/2015		JP Morgan Chase	Volunteer Training Refreshments	8.11
Bill	03/30/2015		JP Morgan Chase	Volunteer Training Lunch	108.68
Bill	03/30/2015		JP Morgan Chase	Conference Rereshments	20.92
Bill	03/30/2015		JP Morgan Chase	ES Conference Group Lunch	595.30
Bill	03/30/2015		JP Morgan Chase	ES Conference Refreshments	48.66
Total 1014808 · Education & Training					1,681.67
1014809 · Pre-Volunteer Screening					
Bill	03/30/2015	958243	Verify (XHANOV)	Background Checks	16.00
Total 1014809 · Pre-Volunteer Screening					16.00
1014814 · Communications					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	33.68
Total 1014814 · Communications					33.68
1014815 · Emergency Ops Center					
Bill	03/30/2015		JP Morgan Chase	Portable Projection Screens (2)	203.94
Bill	03/30/2015		JP Morgan Chase	Label Maker	138.11
Bill	03/30/2015		JP Morgan Chase	10 Cases Ready to Eat Meals	899.40
Total 1014815 · Emergency Ops Center					1,241.45
Total 101ES · ES - Expenditures					5,890.59
101LEA · Legal & Auditing					
1014502 · Legal Services					
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Legal Fees	333.00
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Legal Fees	166.50
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Tax Objection Legal Fees	1,331.35
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Legal Fees	18,267.56

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014502 · Legal Services					20,098.41
Total 101LEA · Legal & Auditing					20,098.41
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Bill	03/30/2015	3261...	Staples	Ink/Shop Ticket Holder	29.38
Total 1014202 · Office Supplies					29.38
1014208 · Housekeeping Contract					
Bill	03/30/2015	5724	Scrubco	Office Cleaning - Astor	800.00
Total 1014208 · Housekeeping Contract					800.00
1014209 · Building Contracts					
Bill	03/30/2015	899338	Fox Valley Fire & Safety	System Maintenance	110.50
Bill	03/30/2015	1013...	Orkin Pest Control (Astor)	Pest Control	53.00
Bill	03/30/2015	1013...	Orkin Pest Control (Senior)	Pest Control	68.90
Bill	03/30/2015	901219	Fox Valley Fire & Safety	Quarterly Security Monitoring - Town	78.00
Bill	03/30/2015	901099	Fox Valley Fire & Safety	Quarterly Security Monitoring - Astor	78.00
Bill	03/30/2015	1013...	Orkin Pest Control (Town)	Pest Control - Town	63.60
Bill	03/30/2015	1007...	Orkin Pest Control (IWC)	Pest Control - IWC	55.00
Total 1014209 · Building Contracts					507.00
1014210 · Building Maintenance - Town					
Bill	03/30/2015	66706	Menard's	IWC Air Conditioners (2) - Floor Cleaner/Carpet Cleaner	745.33
Bill	03/30/2015	66613	Menard's	Step Ladder/Extension Ladder/Light Bulbs	574.83
Bill	03/30/2015	6035 ...	The Home Depot F&M	Key Wrench / Light Bulbs	66.03
Total 1014210 · Building Maintenance - Town					1,386.19
1014211 · Building Maintenance - Senior					
Bill	03/30/2015	S03758	Climateemp Service Group, LLC	Motor Replacement on Equipment	1,453.00
Bill	03/30/2015	6035 ...	The Home Depot F&M	Clock / Paint	56.87
Total 1014211 · Building Maintenance - Senior					1,509.87
1014213 · Equipment Maintenance - Town					
Bill	03/30/2015	106615	Interact Business Products, LLC	Copy Charges	2,948.70
Bill	03/30/2015	106580	Interact Business Products, LLC	Copy Charges	80.26
Bill	03/30/2015	66176	Menard's	Bathroom Faucet/Sink Bowl	194.13
Bill	03/30/2015	5502...	Pitney Bowes Inc	Postage Tape Strips	39.99
Bill	03/30/2015	6035 ...	The Home Depot F&M	Ceiling Fixture Light Bulbs	75.97
Total 1014213 · Equipment Maintenance - Town					3,339.05
1014214 · Equipment Maintenance - Senior					
Bill	03/30/2015	1665...	Ken's Beverage, Inc	Coffee Machine Service	165.00
Bill	03/30/2015	66613	Menard's	Senior Center Entryway Fountain	269.99

Hanover Township
Board Audit Report - FY 15
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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	1662...	Ken's Beverage, Inc	Coffee Machine Service - Leak Repair Parts & Labor	462.18
Bill	03/30/2015	6035 ...	The Home Depot F&M	Mulch/Screw Extractor/Caulk Gun	86.01
Total 1014214 · Equipment Maintenance - Senior					983.18
1014215 · Equipment Maintenance - Astor					
Bill	03/30/2015	902835	Fox Valley Fire & Safety	Security System - Garage Entry Door Service	256.02
Total 1014215 · Equipment Maintenance - Astor					256.02
1014216 · Equipment Rental					
Bill	03/30/2015	02-24...	Taylor Rental	Electric Breaker - Bosch	74.80
Total 1014216 · Equipment Rental					74.80
1014218 · Vehicle Maintenance - Town					
Bill	03/30/2015	3421...	O'Reilly Auto Parts	Jumper Cables/Funnel	156.32
Bill	03/30/2015	6035 ...	The Home Depot F&M	Air Freshner / Hose Reel	22.92
Total 1014218 · Vehicle Maintenance - Town					179.24
1014221 · Cell Phone/Communications					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	129.28
Total 1014221 · Cell Phone/Communications					129.28
1014227 · Miscellaneous					
Bill	03/30/2015	958243	Verify (XHANOV)	Background Checks	37.00
Total 1014227 · Miscellaneous					37.00
Total 101MAIN · Facilities Maintenance					9,231.01
101PAN · Pantry					
1014161 · Utilities					
Bill	03/30/2015	65-08...	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	54.97
Bill	03/30/2015	7508...	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	79.71
Bill	03/30/2015	8584...	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	417.12
Total 1014161 · Utilities					551.80
Total 101PAN · Pantry					551.80
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Bill	03/30/2015	1010-...	Call One	Monthly Charges	2,745.60
Total 1014402 · Telephone - Town					2,745.60
1014403 · Utilities - Town					
Bill	03/30/2015	7826...	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	767.68

Hanover Township
Board Audit Report - FY 15
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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	848607	Village of Bartlett	Acct# 51470 Water/Sewer	88.56
Total 1014403 · Utilities - Town					856.24
Total 101THE · Town Hall Expense					3,601.84
101TOE · Town Office Expense					
1014404 · Office Supplies					
Bill	03/30/2015	3261...	Staples	Envelopes/Ink/Clips/Wide Rule Pads	68.01
Bill	03/30/2015		JP Morgan Chase	Journals (2)	21.12
Bill	03/30/2015		JP Morgan Chase	Hanover Township Stamp	17.90
Total 1014404 · Office Supplies					107.03
1014424 · Education & Training					
Bill	03/30/2015		JP Morgan Chase	ILCMA Performance Measurement Seminar	25.00
Bill	03/30/2015		JP Morgan Chase	Manager Training Refreshments	31.87
Bill	03/30/2015		JP Morgan Chase	Township Administrators of Illinois Meeting Lunch	182.42
Total 1014424 · Education & Training					239.29
1014429 · Miscellaneous					
Bill	03/30/2015		JP Morgan Chase	Bereavement Flowers - M. Fahey	100.00
Bill	03/30/2015		JP Morgan Chase	Officials Photographs	125.00
Total 1014429 · Miscellaneous					225.00
1014531 · Community Affairs					
Bill	03/30/2015		JP Morgan Chase	Mental Health Task Force Meeting Refreshments	21.81
Total 1014531 · Community Affairs					21.81
1014532 · Committee on Youth					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	COY Event Supplies	424.12
Total 1014532 · Committee on Youth					424.12
1014533 · Environmental Sustainability					
Bill	03/30/2015		JP Morgan Chase	ESW Lunch and Learn	280.00
Total 1014533 · Environmental Sustainability					280.00
1014535 · Legal Notices					
Bill	03/30/2015	4402...	Paddock Publications, Inc	Annual Town Meeting Posting	52.90
Total 1014535 · Legal Notices					52.90
Total 101TOE · Town Office Expense					1,350.15
104ASR · Assessor's Division					
1044407 · Printing					

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	3262...	Staples	Toner	310.00
Total 1044407 · Printing					310.00
1044411 - Equipment					
Bill	03/30/2015	3262...	Staples	Chairmat (2)	144.38
Total 1044411 · Equipment					144.38
Total 104ASR · Assessor's Division					454.38
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Bill	03/30/2015		JP Morgan Chase	Latino Behavior Health Conference	88.12
Bill	03/30/2015		JP Morgan Chase	Mental Health Ethics/Law Seminar - K Low	179.00
Bill	03/30/2015		JP Morgan Chase	Cultural Complexities - K. Low	45.00
Bill	03/30/2015		JP Morgan Chase	Shamanic Practices - K. Low	65.00
Bill	03/30/2015		JP Morgan Chase	Consciousness Seminar - K Low	45.00
Bill	03/30/2015		JP Morgan Chase	Practice Adaptation Seminar - N. Blaney	150.00
Bill	03/30/2015		JP Morgan Chase	Psychology in Perspective Seminar - k. Low	45.00
Total 1094611 · Education & Training					617.12
1094616 · Books & Journals					
Bill	03/30/2015		JP Morgan Chase	Library Books	293.59
Bill	03/30/2015		JP Morgan Chase	Library Book	64.19
Total 1094616 · Books & Journals					357.78
1094618 · Psychiatric Backup					
Bill	03/30/2015		Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups	440.00
Total 1094618 · Psychiatric Backup					440.00
1094619 · Office Supplies					
Bill	03/30/2015	2733...	Quill Corporation	Card Holders/Erasers/Coffee Supplies	190.59
Bill	03/30/2015	2877...	Quill Corporation	Toner	52.69
Bill	03/30/2015	2862...	Quill Corporation	Copy Paper	34.90
Bill	03/30/2015	2862...	Quill Corporation	Toner	402.11
Total 1094619 · Office Supplies					680.29
1094622 · Miscellaneous					
Bill	03/30/2015		JP Morgan Chase	Birth Announcement Flowers T. Evans	45.95
Total 1094622 · Miscellaneous					45.95
1094623 · Travel					
Bill	03/30/2015		JP Morgan Chase	Loyola Advisory Board Meeting Parking	3.00
Bill	03/30/2015		JP Morgan Chase	Loyola Advisory Board Meeting Transportation	32.59

Hanover Township
Board Audit Report - FY 15
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Type	Date	Num	Name	Memo	Amount
Total 1094623 · Travel					35.59
1094626 · Equipment & Furniture					
Bill	03/30/2015		JP Morgan Chase	Quarter Dome Mirror	27.21
Total 1094626 · Equipment & Furniture					27.21
1094628 · Tutoring					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Tutoring Suplies/Snacks	328.51
Bill	03/30/2015		JP Morgan Chase	TI-84 Calculators (2) / Timer/Writing Utensils	488.35
Bill	03/30/2015		JP Morgan Chase	Tutoring Supplies/Math Games	117.28
Total 1094628 · Tutoring					934.14
Total 109ADM · Administration & Clinical					3,138.08
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Spring Break Snacks	387.52
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Open Gym Supplies	277.18
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Open Gym Snacks	301.31
Bill	03/30/2015		JP Morgan Chase	Nature Activities	222.53
Bill	03/30/2015		JP Morgan Chase	Nature Watch Animal Skins / Shells	778.89
Bill	03/30/2015		JP Morgan Chase	TV/TV Mount/French Fry Bagger/E;ectric Soup Warmer/Dodgeball Set/Popcorn...	3,865.66
Total 1094627 · Open Gym Program.					5,833.09
1094643 · Education & Training					
Bill	03/30/2015		JP Morgan Chase	Youth Impacted by Violence Seminar - McSheffrey	75.00
Bill	03/30/2015		JP Morgan Chase	Youth Impacted by Violence Seminar - Teachout	75.00
Total 1094643 · Education & Training					150.00
1094648 · Community Affairs					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Popcorn	23.98
Total 1094648 · Community Affairs					23.98
1094650 · Program Supplies					
Bill	03/30/2015		JP Morgan Chase	Craft Supplies	111.12
Total 1094650 · Program Supplies					111.12
1094651 · Cellphones					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	94.26
Total 1094651 · Cellphones					94.26
Total 109OUT · Outreach & Prevention					6,212.45
Total 109YFS · Youth & Family Services					9,350.53

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014 · Town Fund - Expenditures					54,667.13
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Bill	03/30/2015	958243	Verify (XHANOV)	Background Checks	37.00
Total 1104523 · Recruitment					37.00
1104524 · Utilities					
Bill	03/30/2015	7826...	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,959.64
Bill	03/30/2015	854160	Village of Bartlett	Acct# 62447 Water/Sewer	182.68
Bill	03/30/2015	854560	Village of Bartlett	Acct# 63818 Runzel Reserve	17.49
Total 1104524 · Utilities					3,159.81
1104525 · Telephone & High Speed Internet					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	59.14
Total 1104525 · Telephone & High Speed Internet					59.14
1104527 · Equipment					
Bill	03/30/2015	23637	Water Logic	Inv# 23637 Water System Rental	60.00
Total 1104527 · Equipment					60.00
1104528 · Office Supplies					
Bill	03/30/2015	3261...	Staples	Copy Paper / Pocket Folders	242.77
Bill	03/30/2015	3261...	Staples	Copy Paper / Steno Book	73.43
Bill	03/30/2015		JP Morgan Chase	RTA Passes Photo Paper	246.13
Total 1104528 · Office Supplies					562.33
1104533 · Printing					
Bill	03/30/2015	106512	Interact Business Products, LLC	Copy Charges	621.47
Total 1104533 · Printing					621.47
1104535 · Travel					
Bill	03/30/2015		Megan Conway	Mileage Reimbursement	171.70
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	ASA Conference Transportation/Parking	38.05
Bill	03/30/2015		JP Morgan Chase	ASA Conference Transportation / Lunch	89.21
Bill	03/30/2015		JP Morgan Chase	Wisconsin Travel Expo Accomodations	222.76
Total 1104535 · Travel					666.72

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1104ADM · Administration					5,166.47
1104NUT · Nutrition					
1105551 · Food					
Bill	03/30/2015	000829	Sam's Club (Snr 0052 8)	Nutrition Program Food	36.72
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	63.29
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	216.80
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	50.85
Bill	03/30/2015		JP Morgan Chase	Cafe Food	77.27
Bill	03/30/2015		JP Morgan Chase	Refridgerator Temp Alert Monthly Fees	7.00
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	92.76
Total 1105551 · Food					544.69
Total 1104NUT · Nutrition					544.69
1104SOC · Programs & Services					
1104514 · Weekend Programming					
Bill	03/30/2015		JP Morgan Chase	Saturday Book Club Fee	14.95
Total 1104514 · Weekend Programming					14.95
1104515 · Programming					
Bill	03/30/2015	001208	Sam's Club (Town 0487 6)	Coffee/Tea/Creamer/Cup Supplies	310.09
Bill	03/30/2015		JP Morgan Chase	Bar Supplies	273.13
Bill	03/30/2015		JP Morgan Chase	Recreation Card Game / Supplies	36.72
Bill	03/30/2015		JP Morgan Chase	Ice	15.50
Bill	03/30/2015		JP Morgan Chase	St Pats Day Entertainment	800.00
Bill	03/30/2015		JP Morgan Chase	Memoir Writers Book Printing Materials	203.86
Bill	03/30/2015		JP Morgan Chase	Lyric Opera House Senior Outing Balance	825.00
Bill	03/30/2015		JP Morgan Chase	Pizza and Movie	178.25
Bill	03/30/2015		JP Morgan Chase	Hotel Baker Senior Outing Lunch Tour	1,680.83
Total 1104515 · Programming					4,323.38
1104516 · Social Services					
Bill	03/30/2015	3261...	Staples	Phone Message Book / 8 GB USB	60.55
Bill	03/30/2015		JP Morgan Chase	Memory Support Group Refreshments	7.94
Total 1104516 · Social Services					68.49
1104519 · Senior Assistance					
Bill	03/30/2015		JP Morgan Chase	Utility Assistance	159.50
Total 1104519 · Senior Assistance					159.50
1104520 · Volunteer Services					
Bill	03/30/2015	958257	Verify (XHTSSE)	Background Checks	38.00
Bill	03/30/2015		Dale Rankin	Home Delivered Meals Mileage Reimbursement	128.25
Bill	03/30/2015		JP Morgan Chase	Volunteer Recognition Lunch Bags	638.49
Bill	03/30/2015		JP Morgan Chase	Volunteer Lunch Party Supplies	736.09

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015		JP Morgan Chase	Volunteer Lunch Recognition Pins	299.52
Bill	03/30/2015		JP Morgan Chase	Volunteer Lunch Recognition Pins	41.14
Total 1104520 · Volunteer Services					1,881.49
1104532 · Visual Arts					
Bill	03/30/2015	9219...	Hobby Lobby	Acct# 9219832 Program Supplies	11.98
Total 1104532 · Visual Arts					11.98
Total 1104SOC · Programs & Services					6,459.79
1104TRN · Transportation					
1104512 · Volunteer Express					
Bill	03/30/2015		Sue Mattioli	Mileage Reimbursement Volunteer Express	84.53
Total 1104512 · Volunteer Express					84.53
1104518 · Vehicle Maintenance					
Bill	03/30/2015	167723	Oil Masters	Oil Change	36.74
Bill	03/30/2015	3421...	O'Reilly Auto Parts	Wiper Baldes / Motor Oil	150.69
Bill	03/30/2015		JP Morgan Chase	Q Straint Lift Safety Belt	288.34
Total 1104518 · Vehicle Maintenance					475.77
1104547 · Dispatch Software					
Bill	03/30/2015		JP Morgan Chase	Dispatch Software Payment	7,900.00
Total 1104547 · Dispatch Software					7,900.00
1104550 · Telephone/Bus Tablets					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	196.32
Total 1104550 · Telephone/Bus Tablets					196.32
Total 1104TRN · Transportation					8,656.62
Total 1104 · Senior Center - Expenditures					20,827.57
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024213 · Community Affairs / Misc					
Bill	03/30/2015		JP Morgan Chase	Communty Resource Group Refreshments	29.22
Total 2024213 · Community Affairs / Misc					29.22
2024507 · Professional Services					
Bill	03/30/2015	949079	Verify (XHANGA)	Background Checks	16.00
Bill	03/30/2015	958242	Verify (XHANGA)	Background Checks (4)	64.00
Total 2024507 · Professional Services					80.00

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Total 2024ADM · Administration					109.22
Total 2024 · Welfare Services - Expenditures					109.22
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034711 · Utilities					
Bill	03/30/2015	7826...	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	183.94
Total 3034711 · Utilities					183.94
3034713 · Service Charges					
Bill	03/30/2015	SC02...	O'Reilly Auto Parts	Account Charges	1.62
Total 3034713 · Service Charges					1.62
Total 3034ADM · Administration					185.56
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Bill	03/30/2015	958243	Verify (XHANOVA)	Background Checks	37.00
Bill	03/30/2015	6035 ...	The Home Depot	Gloves/Blacktop Patch/Cleaning Supplies	189.87
Total 3034602 · Operating Supplies & Materials					226.87
3034606 · Engineering					
Bill	03/30/2015	64122	Spaceco, Inc	Gromer Rd Project - Topographic Survey	12,372.19
Total 3034606 · Engineering					12,372.19
3034610 · Street Lighting					
Bill	03/30/2015	0045...	Com Ed 152	Acct# 0045120152 Monthly Charges	329.28
Bill	03/30/2015	5619...	Com Ed 051	Acct# 5619024051 Monthly Charges	36.91
Bill	03/30/2015	0657...	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.18
Total 3034610 · Street Lighting					387.37
Total 3034ROD · Road Maintenance					12,986.43
303EQM · Equipment					
3034604 · Machine Rental					
Bill	03/30/2015	950591	Terrace Supply Company	Cylinder Rental	10.85
Total 3034604 · Machine Rental					10.85
3034608 · Equipment Purchase					
Bill	03/30/2015	0161...	Bonnell Industries, Inc	Bolts/Flange Lock Nuts	267.15
Total 3034608 · Equipment Purchase					267.15
3034609 · Maintenance Vehicles & Equip					
Bill	03/30/2015	T08444	Martin Implement Sales, Inc	Riding Mower Maintenance	567.72

Hanover Township
Board Audit Report - FY 15
April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	T08443	Martin Implement Sales, Inc	Riding Mower Maintenance	416.64
Bill	03/30/2015	A40573	Martin Implement Sales, Inc	Trimmer/Lopper/Oil/Safety Glasses	450.60
Bill	03/30/2015	T08445	Martin Implement Sales, Inc	Walk Behind Mower Maintenance	547.46
Bill	03/30/2015	3421...	O'Reilly Auto Parts	Wiper Baldes / Motor Oil	54.93
Bill	03/30/2015	2800...	Pomp's Tire Service	Truck Accident Repair (Insurance Reimbursed)	490.30
Total 3034609 · Maintenance Vehicles & Equip					2,527.65
Total 303EQM · Equipment					2,805.65
Total 3034 · Road & Bridge - Expenditures					15,977.64
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Bill	03/30/2015	237-0...	Kopon Airdo, LLC	Legal Fees	157.50
Total 5054002 · Legal					157.50
Total 5054ADM · Administration					157.50
5054COM · Community Resource Center					
5054210 · Utilities					
Bill	03/30/2015	105-0...	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	20.56
Total 5054210 · Utilities					20.56
5054250 · Building Maintenance					
Bill	03/30/2015	1013...	Orkin Pest Control (MHB)	Pest Control	53.00
Bill	03/30/2015	6035 ...	The Home Depot F&M	Floor Cleaner	49.40
Total 5054250 · Building Maintenance					102.40
5054286 · Agency Support Services					
Bill	03/30/2015	93709	Breese Journal & Publishing Company	Mental Health Resource Guide	7,932.44
Total 5054286 · Agency Support Services					7,932.44
Total 5054COM · Community Resource Center					8,055.40
5054SVC · Service Contracts					
5054162 · Tide Transportation					
Bill	03/30/2015	March	A#1 Cab Dispatch Inc	Tide Transportation March 2015	1,146.00
Total 5054162 · Tide Transportation					1,146.00
Total 5054SVC · Service Contracts					1,146.00
Total 5054 · Mental Health - Expenditures					9,358.90
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	30896	Pace	Bus Lease	186.00
Total 7004540 · Bus Purchase					186.00
Total 7004 · Vehicle Replcmnt - Expenditures					186.00
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Bill	03/30/2015	8957	dbHMS	Senior Center Retro Commissioning Services	1,415.00
Bill	03/30/2015	15j4920	Climatetemp Service Group, LLC	Senior HVAC Unit / Hardware & Sodtware / Installation / Programming /	14,639.00
Total 8084415 · Senior Center Energy & Solar					16,054.00
8084425 · Building & Perm Improvements					
Bill	03/30/2015	6035 ...	The Home Depot	IWC Renovations Materials	1,518.05
Bill	03/30/2015	6035 ...	The Home Depot	Credits	-73.45
Bill	03/30/2015		Lee Price Contractors	IWC Drop Ceiling Installation	4,421.00
Bill	03/30/2015		JP Morgan Chase	IWC Renovation Tile	246.51
Total 8084425 · Building & Perm Improvements					6,112.11
Total 8084 · Capital Projects - Expenditures					22,166.11
TOTAL					123,292.57

Hanover Township
 Board Audit Report FY 16
 From 4/7/15 to 5/4/15

	Subtotal	Alexian Invoices	Total
Total Town Fund	88,531.91	1,487.00	90,018.91
Total Senior Center	51,211.37		51,211.37
Total Welfare Services	25,322.92		25,322.92
Total Road and Bridge	9,213.19	87.00	9,300.19
Total Mental Health Board	121,303.84		121,303.84
Total Retirement	0.00		
Total Vehicle	0.00		
Total Capital	5,700.00		5,700.00
Total All Funds	301,283.23	1,574.00	302,857.23

The above "Subtotal" column has been approved for payment this 4th day of May 2015.

The above "Total" column has been approved for payment this 4th day of May 2015.

 Supervisor

 Town Clerk

 Supervisor

 Town Clerk

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

 Trustee

5:05 PM

05/01/15

Accrual Basis

Hanover Township
Board Audit Report - FY 16
 April 7 through May 4, 2015

Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	04/10/2015	109736	Loretta Conforti	Casino Refund	36.00
Check	04/10/2015	109750	Rosemary Arguinego	Musical Refund	81.00
Check	04/21/2015	109916	Gloria Wagner	Carousel Refund	58.00
Check	04/28/2015	109972	Loretta Conforti	Casino Refund	36.00
Total 1103500 - Senior Programs					211.00
Total 1103 - Senior Center - Revenue					211.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	05/01/2015	110178	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	203.00
Total 1014410 - Equipment Purchases					203.00
1014430 - Computer Equipment & Software					
Check	04/17/2015	109883	JP Morgan Chase	Quicbooks 2015 - 3 User License	633.14
Check	04/17/2015	109883	JP Morgan Chase	MyHT Website Hosting Renewal	71.88
Check	04/17/2015	109883	JP Morgan Chase	Website Renewal hanover-township.org	37.99
Check	04/21/2015	109895	Current Technologies Corporation	CTCQ14361 1 Year Security Certificate/Server Service Agreement/Security Upd...	2,322.00
Check	04/21/2015	109895	Current Technologies Corporation	Inv# 713233 Network Labor	2,565.00
Check	04/28/2015	110005	Weblinx, Inc.	Inv# 21119 Website Design Changes	23.75
Check	04/28/2015	110027	Vision Technology Solutions, LLC	Inv# 30046 Website Redesign - Payment 2	3,955.60
Total 1014430 - Computer Equipment & Software					9,609.36
Total 101CAP - Capital Expenditures					9,812.36
101CHN - Community Health					
1014451 - Postage					
Check	04/28/2015	109995	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	5.97
Total 1014451 - Postage					5.97
1014452 - Office Supplies					
Check	05/01/2015	110174	Staples	Inv# 3263045524 Copy Paper/Safety Pins	109.93
Total 1014452 - Office Supplies					109.93
1014453 - Printing					
Check	04/17/2015	109878	Leaf (478-001)	Inv# 5633256 Copier Lease	115.50
Check	05/01/2015	110168	Interact Business Products, LLC	Inv# 107552 Copy Charges	108.83
Total 1014453 - Printing					224.33
1014456 - Community Affairs					
Check	04/21/2015	109887	Arriola, Stacy A	Community Fair Promotion Materials	15.74

Hanover Township Board Audit Report - FY 16 April 7 through May 4, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014456 · Community Affairs					15.74
1014491 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,767.84
Total 1014491 · Health Insurance					1,767.84
1014492 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	13.98
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	11.85
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	13.98
Total 1014492 · Dental, Vision & Life Insurance					152.04
Total 101CHN · Community Health					2,275.85
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014617 · Equipment					
Check	04/21/2015	109888	Ace Coffee Bar	Inv# 2940-400300 Coffee Supplies	89.85
Check	04/21/2015	109918	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					214.85
1014621 · Satellite Office Utilities					
Check	04/21/2015	109893	Com Ed 010	Acct# 6997418010 Monthly Charges	247.31
Check	05/01/2015	110162	City of Elgin	Acct# 413720-6423 Monthly Charges	22.90
Total 1014621 · Satellite Office Utilities					270.21
1014623 · Satellite Office Phone & Intrnt					
Check	04/21/2015	109894	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	167.85
Check	04/28/2015	109949	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	04/28/2015	110016	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	97.20
Check	05/01/2015	110163	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Total 1014623 · Satellite Office Phone & Intrnt					317.16
1014625 · Communications					
Check	04/17/2015	109882	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,272.51
Total 1014625 · Communications					8,272.51
1014626 · Community Service Award					
Check	04/28/2015	109951	Adelphia, Sarah E	Supervisor Award Event Supplies	22.59
Check	04/28/2015	109983	Kwik Print	Inv# 54787 Supervisor Community Service Award	367.40
Check	05/01/2015	110158	A1 Trophies & Awards, Inc	Inv# 17263 Community Service Awards	475.20
Total 1014626 · Community Service Award					865.19
1014630 · Veteran Honor Roll					

Hanover Township
Board Audit Report - FY 16
 April 7 through May 4, 2015

Type	Date	Num	Name	Memo	Amount
Check	04/17/2015	109883	JP Morgan Chase	Veterans Dinner Supplies	193.77
Check	04/17/2015	109883	JP Morgan Chase	Veterans Dinner Dessert	107.98
Check	04/17/2015	109883	JP Morgan Chase	Veterans Dinner	1,589.15
Check	05/01/2015	110158	A1 Trophies & Awards, Inc	Inv# 17302 Veteran Plates	20.00
Total 1014630 · Veteran Honor Roll					1,910.90
1014691 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
1014692 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	8.84
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	8.84
Total 1014692 · Dental, Vision & Life Insurance					104.05
Total 101CMA · Community Relations					13,734.51
Total 101CVA · Community & Veteran Affairs					13,734.51
101ES - ES - Expenditures					
1014802 · Equipment					
Check	04/17/2015	109883	JP Morgan Chase	Batteries (6) / Split Rings / Velco / Fasteners	96.34
Check	04/21/2015	109917	W.S. Darley & Co	Inv# 17186354 750 Watt Bulbs (2) / Cord & Amp (2)	1,760.00
Check	04/21/2015	109917	W.S. Darley & Co	Inv# 17185375 Bracket / 5 Gallon Vehicle	409.61
Check	04/28/2015	109975	Chief Supply Corp.	Inv# 244185 Extrication Tools/Straps	1,518.69
Check	04/28/2015	110003	W.S. Darley & Co	Inv# 17186707 5 Gallon Extinguishers (2)	984.52
Total 1014802 · Equipment					4,769.16
1014803 · Uniforms					
Check	04/10/2015	109732	Bartlett Sports	Inv# 3784 ES Hats (35)	297.50
Check	04/17/2015	109883	JP Morgan Chase	Safety Vest (15) / Logo Heat Transfer (15)	797.49
Check	04/21/2015	109914	Today's Uniforms Inc	Inv# 49486 Jacket Patch Removal / Install (38)	339.15
Check	04/28/2015	110001	Today's Uniforms Inc	Inv# 49628 Jacket Patchwork	32.00
Check	04/28/2015	110001	Today's Uniforms Inc	Inv# 46909 Shirt/Patchwork	83.90
Total 1014803 · Uniforms					1,550.04
1014804 · Printing					
Check	04/21/2015	109906	K&M Printing Co.	Inv# 15-6328 Emergency Services Training Brochures (1,000)	805.00
Total 1014804 · Printing					805.00
1014807 · Miscellaneous					
Check	04/17/2015	109883	JP Morgan Chase	Meeting Lunch	15.25

Hanover Township Board Audit Report - FY 16 April 7 through May 4, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014807 · Miscellaneous					15.25
1014808 · Education & Training					
Check	04/17/2015	109883	JP Morgan Chase	Int'l Assoc Emergency Managers Member Dues	185.00
Check	04/17/2015	109883	JP Morgan Chase	Conference Refreshments	73.77
Check	04/17/2015	109883	JP Morgan Chase	ES Conference Refreshments	54.00
Total 1014808 · Education & Training					312.77
1014812 · Volunteer Appreciation					
Check	04/17/2015	109883	JP Morgan Chase	Open House Refreshments	13.10
Check	04/17/2015	109883	JP Morgan Chase	Open House Refreshments	19.65
Total 1014812 · Volunteer Appreciation					32.75
1014813 · Vehicle Fuel & Maintenance					
Check	04/17/2015	109883	JP Morgan Chase	Car Wash / Terry Towels / Brush (2)	47.96
Check	04/28/2015	109994	Preventative Maintenance Systems, Inc	Inv# 12353 Full Inspection/Brake Cleanse/Exhaust Inspection	910.31
Total 1014813 · Vehicle Fuel & Maintenance					958.27
1014814 · Communications					
Check	04/28/2015	109971	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	304.83
Total 1014814 · Communications					304.83
1014815 · Emergency Ops Center					
Check	04/10/2015	109747	Pro Pac	Inv# 349635 Resting Equipment - Cot/Pillow/Blanket	1,215.51
Check	04/17/2015	109883	JP Morgan Chase	ATT 210m Trimline Corded Phone	142.52
Total 1014815 · Emergency Ops Center					1,358.03
1014892 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	13.50
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	4.66
Total 1014892 · Dental, Vision & Life Insurance					55.57
Total 101ES · ES - Expenditures					10,161.67
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	04/10/2015	109749	Renz Addiction Counseling Center	Inv# 215 Employee Assistance Programs	362.81
Total 1014411 · Employee Assistance Program					362.81
1014505 · Health Insurance					
Check	04/29/2015	110124	Blue Cross Blue Shield	Major Medical Underwriting Refundable Deposit	10,000.00
Total 1014505 · Health Insurance					10,000.00

Hanover Township
Board Audit Report - FY 16
 April 7 through May 4, 2015

Type	Date	Num	Name	Memo	Amount
1014507 · Flex Plan & 457 Plan					
Check	04/28/2015	110026	TASC	Inv# 530073 Admin Fees	82.86
Total 1014507 · Flex Plan & 457 Plan					82.86
1014513 · Employee Wellness					
Check	04/21/2015	109896	CADR+	Inv# 16370 Consult a Doctor	42.00
Total 1014513 · Employee Wellness					42.00
Total 101ISE · Insurance & Employee Benefits					10,487.67
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	04/10/2015	109731	Bade Paper Products, Inc	Inv# 197337 Can Liners/Hand Towels/Toilet Tissue/Cleaning Supplies	457.37
Total 1014205 · Janitorial Supplies - Town					457.37
1014208 · Housekeeping Contract					
Check	04/10/2015	109743	JaniKing	Inv# 04150309 Monthly Cleaning IWC	395.00
Total 1014208 · Housekeeping Contract					395.00
1014214 · Equipment Maintenance - Senior					
Check	04/21/2015	109899	Fox Valley Fire & Safety	Inv# 902164 Sprinkler Inspection/Water Gauges	576.00
Total 1014214 · Equipment Maintenance - Senior					576.00
1014215 · Equipment Maintenance - Astor					
Check	04/28/2015	109980	House of Doors	Inv# 3207 Garage Door Service	212.57
Total 1014215 · Equipment Maintenance - Astor					212.57
1014216 · Equipment Rental					
Check	04/10/2015	109729	A to Z Rentals	Con# 79833 Tile Stripper / Ear Plugs	220.76
Check	04/28/2015	109969	A to Z Rentals	Con# 79905 68 lb Dewalt Hammer	340.00
Check	04/28/2015	110000	Taylor Rental	Contract# 02-254482-02 Trencher for Sign Lighting	99.30
Total 1014216 · Equipment Rental					660.06
1014217 · Education & Training					
Check	04/17/2015	109883	JP Morgan Chase	Safety Meeting Lunch	119.95
Total 1014217 · Education & Training					119.95
1014225 · Grounds/Reserve Maintenance					
Check	04/21/2015	109897	Environmental Aquatic Mgmt LLC	Inv# 8570 Fountain Winter Storage/Spring Installation	375.00
Total 1014225 · Grounds/Reserve Maintenance					375.00
1014230 · Trash Removal - Izaac					

Hanover Township
Board Audit Report - FY 16
 April 7 through May 4, 2015

Type	Date	Num	Name	Memo	Amount
Check	04/28/2015	109970	Alarm Specialties and Protection	Inv# 25827 Security/Fire Monitoring April-June	48.00
Total 1014230 · Trash Removal - Izaac					48.00
1014291 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,661.47
Total 1014291 · Health Insurance					3,661.47
1014292 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	31.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	390.74
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	19.75
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	27.48
Total 1014292 · Dental, Vision & Life Insurance					469.63
Total 101MAIN · Facilities Maintenance					6,975.05
101PAN · Pantry					
1014161 · Utilities					
Check	05/01/2015	110177	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	127.78
Total 1014161 · Utilities					127.78
1014191 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	13.67
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	167.92
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	13.67
Total 1014192 · Dental, Vision & Life Insurance					203.16
Total 101PAN · Pantry					2,110.58
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/28/2015	110017	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.44
Check	04/28/2015	110018	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	141.47
Check	04/28/2015	110019	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	168.47
Total 1014402 · Telephone - Town					353.38
1014403 · Utilities - Town					
Check	04/28/2015	110025	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	196.81

Hanover Township
Board Audit Report - FY 16
 April 7 through May 4, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014403 · Utilities - Town					196.81
1014405 · Internet Access - Town					
Check	04/28/2015	109974	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	137.85
Check	05/01/2015	110160	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Total 1014405 · Internet Access - Town					154.69
1014416 · Equipment Rental - Town					
Check	04/21/2015	109911	Pitney Bowes Global Financial Services	Acct# 9574435 Quarterly Postage Machine Rental	495.00
Check	04/28/2015	109966	Ace Coffee Bar	Inv# 2940-400298 Quarterly Cooler Rental	89.85
Total 1014416 · Equipment Rental - Town					584.85
Total 101THE · Town Hall Expense					1,289.73
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/17/2015	109882	Easy Permit Postage	Postage	1,430.25
Check	04/17/2015	109883	JP Morgan Chase	Surveillance Tape Mailing	8.32
Total 1014401 · Postage					1,438.57
1014404 · Office Supplies					
Check	04/28/2015	109998	Staples	Inv# 3262354103 Copy Paper (10 Cases) / Ink Cartridge	429.88
Total 1014404 · Office Supplies					429.88
1014406 · Printing					
Check	04/10/2015	109744	Kwik Print	Inv# 54714 Annual Report Booklets	208.20
Check	04/28/2015	109983	Kwik Print	Inv# 54791 Elected Officials History Booklet	161.90
Check	04/28/2015	109984	K&M Printing Co.	Inv# 15-7081 Township Brochures English/Spanish (4,000)	2,220.00
Total 1014406 · Printing					2,590.10
1014408 · Salaries					
Check	04/21/2015	109905	Job Giraffe	Inv# 00212878 Part Time Office Temp Help	76.16
Check	04/28/2015	109982	Job Giraffe	Inv# 00213000 Part Time Office Temp Help	742.56
Check	05/01/2015	110167	Job Giraffe	Inv# 00213065 Part Time Office Temp Help	133.28
Total 1014408 · Salaries					952.00
1014414 · Memberships, Subs & Publication					
Check	04/10/2015	109742	Illinois Liquor Control Commission	State Liquor License Renewal Fee	500.00
Check	04/21/2015	109898	Elgin Area Chamber of Commerce	Inv# 1003645 Member Renewal	295.00
Total 1014414 · Memberships, Subs & Publication					795.00
1014424 · Education & Training					
Check	04/28/2015	110015	Hoch, Keely P	Tuition Reimbursement	1,500.00

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Type	Date	Num	Name	Memo	Amount
Total 1014424 · Education & Training					1,500.00
1014429 · Miscellaneous					
Check	04/17/2015	109883	JP Morgan Chase	Election Staff Bottled Water	29.36
Check	04/28/2015	109997	Shirley Schrade	Annual Town Hall Moderator	150.00
Total 1014429 · Miscellaneous					179.36
1014530 · Financial Administration					
Check	04/10/2015	109740	Governmental Accounting, Inc	Inv# 5835 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	04/10/2015	109730	A1 Trophies & Awards, Inc	Inv# 17231 Trish Simon Award	294.14
Check	04/21/2015	109913	NovoPrint USA	Inv# 506969 Bartlet Chamber of Commerce Ad	797.50
Check	04/21/2015	109915	Town Square Publications	Inv# 021STRILCW15 Streamwood Chamber of Commerce Ad	647.50
Total 1014531 · Community Affairs					1,739.14
1014591 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Total 1014591 · Health Insurance					3,503.32
1014592 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	31.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	19.75
Check	04/28/2015	110023	NCPERS	Unit# 5785 Policy Coverage	12.34
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	31.66
Total 1014592 · Dental, Vision & Life Insurance					364.58
Total 101TOE · Town Office Expense					18,520.55
104ASR · Assessor's Division					
1044411 · Equipment					
Check	04/10/2015	109735	Computer Bits, Inc.	Inv#23334 VPN/Software Connectivity	430.00
Total 1044411 · Equipment					430.00
1044491 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	656.12
Total 1044491 · Health Insurance					656.12
1044492 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	18.16
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	10.47

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	18.16
Total 1044492 · Dental, Vision & Life Insurance					253.97
Total 104ASR · Assessor's Division					1,340.09
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	05/01/2015	110169	Erika Ledezma	ASL Interpreter Services	300.00
Total 1094608 · Salaries					300.00
1094614 · Printing					
Check	04/10/2015	109744	Kwik Print	Inv# 54689 Letterhead	88.10
Check	04/28/2015	109993	Quill Corporation	Inv# 3068206 Toner/Ink Cartridge	443.98
Check	05/01/2015	110171	Quill Corporation	Inv# 3540978 Ink/Toner	445.44
Check	05/01/2015	110171	Quill Corporation	Inv# 2948702	148.74
Check	05/01/2015	110171	Quill Corporation	Credit 2948702	-148.74
Total 1094614 · Printing					977.52
1094616 · Books & Journals					
Check	04/17/2015	109883	JP Morgan Chase	Library Book	19.68
Total 1094616 · Books & Journals					19.68
1094620 · Community Affairs					
Check	04/28/2015	109996	Signs by Tomorrow	Inv# 21240 HT Banner	234.40
Total 1094620 · Community Affairs					234.40
1094621 · Recruitment and Pre Employment					
Check	04/17/2015	109883	JP Morgan Chase	Family Therapist Job Posting	100.31
Total 1094621 · Recruitment and Pre Employment					100.31
1094623 · Travel					
Check	04/17/2015	109883	JP Morgan Chase	Loyola Advisory Board Meeting Cab Fare	30.90
Total 1094623 · Travel					30.90
1094626 · Equipment & Furniture					
Check	04/10/2015	109748	Quill Corporation	Inv# 2908575 Printer	427.67
Total 1094626 · Equipment & Furniture					427.67
1094691 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	6,212.33
Total 1094691 · Health Insurance					6,212.33

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Type	Date	Num	Name	Memo	Amount
1094692 - Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	46.27
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	525.99
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	31.60
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	46.27
Total 1094692 - Dental, Vision & Life Insurance					650.13
Total 109ADM - Administration & Clinical					8,952.94
109OUT - Outreach & Prevention					
1094647 - Office Supplies					
Check	04/28/2015	109993	Quill Corporation	Inv# 3336902 Presentation Easel/Post Its	222.89
Total 1094647 - Office Supplies					222.89
1094649 - Professional Services					
Check	04/28/2015	109985	Michael Kelly	Consultation Services	300.00
Total 1094649 - Professional Services					300.00
1094791 - Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,436.79
Total 1094791 - Health Insurance					3,436.79
1094792 - Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	36.30
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	305.88
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	19.75
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	36.30
Total 1094792 - Dental, Vision & Life Insurance					398.23
Total 109OUT - Outreach & Prevention					4,357.91
Total 109YFS - Youth & Family Services					13,310.85
Total 1014 - Town Fund - Expenditures					90,018.91
1104 - Senior Center - Expenditures					
1104ADM - Administration					
1104524 - Utilities					
Check	05/01/2015	110170	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	585.36
Total 1104524 - Utilities					585.36
1104527 - Equipment					
Check	04/17/2015	109878	Leaf (478-001)	Inv# 5633256 Copier Lease Lower Level	115.50
Check	04/17/2015	109879	Leaf (618-001)	Inv# 5639387 Senior Main Copy Machine Lease	351.00
Check	04/17/2015	109880	Leaf (618-003)	Inv# 5631743 Postage Machine Lease	182.00
Check	04/28/2015	109986	Leaf (568-001)	Inv# 5661759 Reception Copier Lease	35.47

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Type	Date	Num	Name	Memo	Amount
Check	04/28/2015	109987	Leaf (618-002)	Inv# 5675154 Library Copier Lease	25.02
Check	04/28/2015	109988	Magic Pure LLC	Inv# 911 Water Cooler Rental Vets Hall	150.00
Total 1104527 · Equipment					858.99
1104528 · Office Supplies					
Check	04/21/2015	109910	Quill Corporation	Inv# 3203850 Ink/Label Maker Tape	110.74
Check	04/28/2015	109967	A1 Trophies & Awards, Inc	Inv# 17308 Name Plate/Name Badge	20.45
Check	04/28/2015	109993	Quill Corporation	Inv# 3374809 Copy Paper/Ink	292.38
Check	04/28/2015	109993	Quill Corporation	Inv# 3388112 Ink Cartridges	66.59
Check	05/01/2015	110174	Staples	Inv# 3263045525 Easel Pad/Pens/Card Stock	182.51
Total 1104528 · Office Supplies					672.67
1104529 · Postage					
Check	04/21/2015	109903	Interact Business Products, LLC	Inv# 107108 Postbase Labels	48.33
Check	04/21/2015	109904	CMRS-FP	Inv# 5900-5097 Postage	2,000.00
Check	04/28/2015	109981	Interact Business Products, LLC	Inv# 107365 Postage Machine Ink Cartridge	203.34
Check	04/28/2015	109981	Interact Business Products, LLC	Inv# 5900-5095 Postage	200.00
Check	04/28/2015	109995	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges (Reimbursed by SNAP Grant)	244.21
Total 1104529 · Postage					2,695.88
1104533 · Printing					
Check	05/01/2015	110168	Interact Business Products, LLC	Inv# 107552 Copy Charges	561.75
Total 1104533 · Printing					561.75
1104534 · Dues, Subs & Publications					
Check	05/01/2015	110159	American Society on Aging	Inv# 435444 Membership - T. Colagrossi	100.00
Total 1104534 · Dues, Subs & Publications					100.00
1104535 · Travel					
Check	04/17/2015	109883	JP Morgan Chase	ASA Transportation	54.54
Check	04/17/2015	109883	JP Morgan Chase	ASA Conference Lunch (4)	72.22
Total 1104535 · Travel					126.76
1104536 · Education & Training					
Check	04/17/2015	109883	JP Morgan Chase	Elderworks Celebration Registration - D. Mondragon	50.00
Check	04/17/2015	109883	JP Morgan Chase	Conference Registration - A. Seul	79.00
Total 1104536 · Education & Training					129.00
1104591 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	8,293.27
Total 1104591 · Health Insurance					8,293.27
1104592 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	45.16

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Type	Date	Num	Name	Memo	Amount
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	31.60
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	45.16
Total 1104592 · Dental, Vision & Life Insurance					552.31
Total 1104ADM · Administration					14,575.99
1104NUT · Nutrition					
1105551 · Food					
Check	04/10/2015	109738	Get Fresh Produce, Inc	Inv# 1851323 Nutrition Program Food	270.82
Check	04/10/2015	109738	Get Fresh Produce, Inc	Inv# 1845847 Nutrition Program Food	188.69
Check	04/10/2015	109738	Get Fresh Produce, Inc	Inv# 1849729 Nutrition Program Food	177.69
Check	04/10/2015	109739	Gordon Food Service	Inv# 162525704 Nutrition Program Food	545.56
Check	04/17/2015	109883	JP Morgan Chase	Baked Goods	163.72
Check	04/17/2015	109883	JP Morgan Chase	Nutrition Program Food	13.57
Check	04/17/2015	109883	JP Morgan Chase	Nutrition Program Food	43.56
Check	04/17/2015	109883	JP Morgan Chase	Nutrition Program Food	158.42
Check	04/17/2015	109883	JP Morgan Chase	Nutrition Program Food	20.39
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1858732 Nutrition Program Food	8.45
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1858321 Nutrition Program Food	247.27
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1852489 Nutrition Program Food	27.56
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1853477 Nutrition Program Food	88.15
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1855446 Nutrition Program Food	296.14
Check	04/21/2015	109901	Gordon Food Service	Inv# 162658407 Nutrition Program Food	644.62
Check	04/28/2015	109978	Gordon Food Service	Inv# 162793141 Nutrition Program Food	517.80
Check	04/28/2015	109979	Get Fresh Produce, Inc	Inv# 1862668 Nutrition Program Food	2.75
Check	04/28/2015	109979	Get Fresh Produce, Inc	Inv# 1861353 Nutrition Program Food	259.86
Check	04/28/2015	110022	Get Fresh Produce, Inc	Inv# 1867110 Nutrition Program Food	122.64
Check	05/01/2015	110165	Get Fresh Produce, Inc	Inv# 1868053 Nutrition Program Food	146.27
Check	05/01/2015	110165	Get Fresh Produce, Inc	Inv# 1868491 Nutrition Program Food	51.50
Check	05/01/2015	110166	Gordon Food Service	Inv# 162930486 Nutrition Program Food	199.99
Total 1105551 · Food					4,195.42
1105552 · Equipment					
Check	04/17/2015	109883	JP Morgan Chase	Refridgerator Temp Alert Monthly Fees	7.00
Total 1105552 · Equipment					7.00
1105553 · Supplies					
Check	04/10/2015	109739	Gordon Food Service	Inv# 162525704 Nutrition Program Supplies	203.63
Check	04/10/2015	109746	Mickey's Linen	Inv# 77615/ Chef Coat/Apron Rentals	35.00
Check	04/21/2015	109901	Gordon Food Service	Inv# 162658407 Nutrition Program Supplies	206.39
Check	04/21/2015	109908	Mickey's Linen	Inv# 78787 Towels/Chef Coat/Apron Rentals	35.00
Check	04/21/2015	109908	Mickey's Linen	Inv# 78203 Towels/Chef Coat/Apron Rentals	35.00
Check	04/28/2015	109991	Mickey's Linen	Inv# 79371 Towels/Aprons/Chef Coat Rental	34.94
Check	05/01/2015	110166	Gordon Food Service	Inv# 162930486 Nutrition Program Supplies	90.21

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Type	Date	Num	Name	Memo	Amount
Total 1105553 · Supplies					640.17
1105554 · Training					
Check	04/17/2015	109883	JP Morgan Chase	National Restaurant Association Trade Show Registration (3)	307.00
Total 1105554 · Training					307.00
1105791 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	4.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	3.95
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	4.66
Total 1105792 · Dental, Vision & Life Insurance					50.68
Total 1104NUT · Nutrition					6,137.88
1104SOC · Programs & Services					
1104514 · Weekend Programming					
Check	04/21/2015	109890	Krista August	Inv# 4415 "Giants in the Park II" Presentation	100.00
Check	05/01/2015	110175	Tango Argentina Club	French Class May/June	300.00
Total 1104514 · Weekend Programming					400.00
1104515 · Programming					
Check	04/17/2015	109883	JP Morgan Chase	Going Away Lunch	125.90
Check	04/17/2015	109883	JP Morgan Chase	Program Refreshments	104.42
Check	04/17/2015	109883	JP Morgan Chase	Monthly Movie Rental	15.99
Check	04/17/2015	109883	JP Morgan Chase	Veterans Dinner Refreshments	269.44
Check	04/17/2015	109883	JP Morgan Chase	Bar Refreshments	26.67
Check	04/17/2015	109883	JP Morgan Chase	Senior Overnight Lodging	300.00
Check	04/17/2015	109883	JP Morgan Chase	Senior Outing Event Deposit	200.00
Check	04/17/2015	109883	JP Morgan Chase	Menopause the Musical Deposit	370.00
Check	04/17/2015	109883	JP Morgan Chase	Brewery Outing Deposit	161.18
Check	04/17/2015	109883	JP Morgan Chase	Pizza and Movie Program	66.83
Check	04/21/2015	109902	Libby Hellman	Inv# 4315 Senior "Inside Cuba" Presentation	175.00
Check	04/21/2015	109912	Michele Shields	Cooking Classes April 2015	60.00
Check	04/28/2015	109951	Adelphia, Sarah E	Gift Bag Supplies	215.60
Check	04/28/2015	109951	Adelphia, Sarah E	Gift Bag Supplies	165.50
Check	04/28/2015	109961	Murray Brothers Entertainment	Memorial Day Lunch Entertainment	800.00
Check	04/28/2015	109962	Jones Travel	Inv# 99980 Senior Trip Transportation (55) - Frankenmuth, MI	3,775.00
Check	04/28/2015	109963	New Beginnings Women's Chorus	Mothers Day Lunch Entertainment	250.00
Check	04/28/2015	109964	Bavarian Belle Riverboat	Inv# 42415 Riverboat Cruise	378.00
Check	04/28/2015	110002	Tranquility Yoga Studio	Yoga Class Instruction - May/June	1,111.25
Check	05/01/2015	110161	Catholic Church Tours	Senior Tour Balance Due	830.00
Check	05/01/2015	110164	Lucinda Flodin	Yoga Instruction May	166.25

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	110173	Studio Energia	Zumba Class Instruction Fee May/June	425.00
Check	05/01/2015	110175	Tango Argentina Club	Spanish/Dance Class May/June	940.00
Total 1104515 · Programming					10,932.03
1104520 · Volunteer Services					
Check	04/17/2015	109883	JP Morgan Chase	Party Supplies	2.99
Check	04/17/2015	109883	JP Morgan Chase	Volunteer Luncheon Music	16.04
Check	04/17/2015	109883	JP Morgan Chase	Satisfaction Survey Website	199.00
Check	04/17/2015	109883	JP Morgan Chase	Volunteer Lunch Facility Rental	2,826.73
Check	04/21/2015	109884	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	28.75
Check	04/28/2015	109953	Ageoptions	Volunteer Recognition Luncheon	60.00
Check	04/28/2015	109954	Esther Dickes	Bake Sale Supplies	3.19
Check	04/28/2015	109955	Richard Bayer	Home Delivered Meals Mileage Reimbursement	37.95
Check	04/28/2015	109956	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	25.30
Check	04/28/2015	109958	William Riccio	Home Delivered Meals Mileage Reimbursement	33.29
Check	04/28/2015	109959	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	60.95
Check	04/28/2015	109967	A1 Trophies & Awards, Inc	Inv# 17308 Name Plate/Name Badge	62.90
Total 1104520 · Volunteer Services					3,357.09
1104526 · Club 59					
Check	05/01/2015	110156	Eagle Printing and Graphics	Club 59 Newsletter Postage	1,753.97
Total 1104526 · Club 59					1,753.97
1104532 · Visual Arts					
Check	04/10/2015	109733	Blick Art Materials	Inv# 4353982 Art Supplies	236.48
Check	04/17/2015	109883	JP Morgan Chase	Craft Supplies	79.81
Check	04/21/2015	109892	Blick Art Materials	Inv# 4359652 Art Supplies	278.90
Check	04/21/2015	109892	Blick Art Materials	Inv# 4384817 Art Supplies	112.84
Check	04/28/2015	109950	Krall, Marianne	Craft Supplies	17.76
Check	04/28/2015	110020	Blick Art Materials	Inv# 4426304 Art Supplies	84.11
Total 1104532 · Visual Arts					809.90
1104560 · Psychiatric Services					
Check	04/28/2015	109952	Alexian Brothers Center for Mental Health	Inv# 12 C-Hope Psychiatry Visits	1,232.00
Total 1104560 · Psychiatric Services					1,232.00
Total 1104SOC · Programs & Services					18,484.99
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	04/28/2015	109957	Sue Mattioli	Volunteer Express Mileage Reimbursement	78.20
Check	04/28/2015	109960	JoAnita Duczak	Volunteer Express Mileage Reimbursement	87.40
Total 1104512 · Volunteer Express					165.60
1104518 · Vehicle Maintenance					

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Type	Date	Num	Name	Memo	Amount
Check	04/17/2015	109883	JP Morgan Chase	Supplies	29.82
Check	04/17/2015	109883	JP Morgan Chase	Tablet Outlet Jacks	99.90
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 0012212 Tires (6)	878.40
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 12347 Fuel Cap/Starter/Starter Motor/Tires (6)	1,090.57
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 12349 Running Light Assembly Repair	1,122.74
Total 1104518 · Vehicle Maintenance					3,221.43
1104547 · Dispatch Software					
Check	04/28/2015	109977	Ecolane USA Inc.	Inv# 100603 Dispatch Software Annual Support Maintenance	2,999.50
Total 1104547 · Dispatch Software					2,999.50
1104549 · Recruitment					
Check	04/21/2015	109889	Alexian Bros Corporate Health Services	Inv# 559674 Employee Physical/Screening	133.00
Check	04/21/2015	109889	Alexian Bros Corporate Health Services	Inv# 558883 Employee Physical/Screening	122.00
Total 1104549 · Recruitment					255.00
1104550 · Telephone/Bus Tablets					
Check	05/01/2015	110176	Verizon Wireless	Acct# 742025529 Monthly Charges	603.18
Total 1104550 · Telephone/Bus Tablets					603.18
1104551 · Training					
Check	04/17/2015	109883	JP Morgan Chase	RTA Conference Lodging	156.80
Total 1104551 · Training					156.80
1104691 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	37.26
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	335.29
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	30.22
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	37.26
Total 1104692 · Dental, Vision & Life Insurance					440.03
Total 1104TRN · Transportation					11,801.51
Total 1104 · Senior Center - Expenditures					51,000.37
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/28/2015	109998	Staples	Inv# 3262354105 16GB USB/Copy Paper/Pot	88.47

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Type	Date	Num	Name	Memo	Amount
Total 2024202 · Office Supplies					88.47
2024204 · Equipment					
Check	04/28/2015	109966	Ace Coffee Bar	Inv# 2940-400296 Quarterly Cooler Rental	89.85
Check	04/28/2015	110004	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Total 2024204 · Equipment					239.85
2024205 · Travel & Training					
Check	04/10/2015	109728	Imperato, Mary Jo	Mileage Reimbursement	14.33
Check	04/28/2015	109965	Imperato, Mary Jo	Mileage Reimbursement	65.02
Total 2024205 · Travel & Training					79.35
2024206 · Postage					
Check	04/17/2015	109883	JP Morgan Chase	CEDA Grant Application 2nd Mailing	9.19
Check	04/17/2015	109883	JP Morgan Chase	CEDA Grant Application 2nd Mailing	8.65
Total 2024206 · Postage					17.84
2024210 · Printing					
Check	04/28/2015	109983	Kwik Print	Inv# 54712 Job Fair Brochures	191.60
Total 2024210 · Printing					191.60
2024213 · Community Affairs / Misc					
Check	04/10/2015	109728	Imperato, Mary Jo	Job Fair Expense	634.31
Check	04/17/2015	109883	JP Morgan Chase	Job Fair Refreshments	22.40
Check	04/17/2015	109883	JP Morgan Chase	Job Fair Refreshments	55.93
Check	04/17/2015	109883	JP Morgan Chase	Job Fair Vendor Lunch (Will be Credited)	530.91
Total 2024213 · Community Affairs / Misc					1,243.55
2024507 · Professional Services					
Check	04/10/2015	109728	Imperato, Mary Jo	Notary Renewal/Filing	20.00
Check	04/17/2015	109883	JP Morgan Chase	Notary Certification - M. Rojo	19.90
Total 2024507 · Professional Services					39.90
2024509 · Volunteer Appreciation					
Check	04/17/2015	109883	JP Morgan Chase	Auxiliary Staff Uniforms	167.68
Check	04/28/2015	109973	Cintas #22	Inv# 22137506 Auxiliary Staff Jackets (8)	544.61
Total 2024509 · Volunteer Appreciation					712.29
2024510 · Miscellaneous					
Check	04/28/2015	110000	Taylor Rental	Contract# 02-245274-03 Job Fair Table	237.50
Total 2024510 · Miscellaneous					237.50
2024591 · Health Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 2024591 · Health Insurance					1,178.56
2024592 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	9.32
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	136.77
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	9.32
Total 2024592 · Dental, Vision & Life Insurance					163.31
Total 2024ADM · Administration					4,192.22
2024HOM · Home Relief					
2024102 · Rent					
Check	04/07/2015	3369	Foster Premier	April 2015 Rent	173.08
Check	04/14/2015	3370	Glenn Joseph Brophy	April 2014 Rent	368.33
Check	05/01/2015	3374	Spring Lakes Estates	May 2015 Rent	597.00
Check	05/01/2015	3374	Spring Lakes Estates	April 2015 Rent	79.60
Check	05/01/2015	3378	Spring Lakes Estates	May 2015 Rent	400.00
Check	05/01/2015	3379	Swanson Real Estate	May 2015 Rent	346.75
Check	05/01/2015	3380	Son Hui Anderson	May 2015 Rent	500.00
Check	05/01/2015	3383	Jason Ludwig	May 2015 Rent	650.00
Check	05/01/2015	3387	Foster Premier	May 2015 Rent	173.08
Check	05/01/2015	3388	Angie Hoeltzer	May 2015 Rent	400.00
Check	05/01/2015	3389	Angie Hoeltzer	May 2015 Rent	400.00
Check	05/01/2015	3391	E Eight Inc	May 2015 Rent	650.00
Check	05/01/2015	3392	Jenny Stamper	May 2015 Rent	500.00
Check	05/01/2015	3393	Ralph Kanehl Sr.	May 2015 Rent	400.00
Check	05/01/2015	3394	William Kallas	May 2015 Rent	500.00
Check	05/01/2015	3396	Ellen Laechel	May 2015 Rent	400.00
Check	05/01/2015	3397	John Banbury	May 2015 Rent	50.00
Check	05/01/2015	3401	Orchard Hill Apartments	May 2015 Rent	650.00
Check	05/01/2015	3402	Karen Armitage	May 2015 Rent	400.00
Check	05/01/2015	3403	Dale Panganiban	May 2015 Rent	550.00
Check	05/01/2015	3404	Spring Lakes Estates	May 2015 Rent	495.54
Check	05/01/2015	3405	Glen Brophy	May 2015 Rent	650.00
Check	05/01/2015	3406	Cook County Treasurer	PIN 06-35-305-051-1045	217.13
Check	05/01/2015	3409	Bartlett Green V Condo Assoc.	May 2015 Rent	150.21
Check	05/01/2015	3414	CarolAnn Sansone	May 2015 Rent	450.00
Check	05/01/2015	3415	Cynthia Wheelock	May 2015 Rent	500.00
Total 2024102 · Rent					10,650.72
2024103 · Utilities					
Check	04/07/2015	3366	Com Ed	Utilities Assistance Acct# 0707059087	150.00
Check	04/07/2015	3367	Village of Streamwood	Utilities Assistance Acct# 14603220002	50.76
Check	04/07/2015	3368	NICOR	Utilities Assistance Acct 48511321191	146.16
Check	05/01/2015	3377	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	44.13

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Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	3381	NICOR	Utilities Assistance Acct 28-47-25-8896 2	37.00
Check	05/01/2015	3382	Advanced Disposal	Utilities Assistance Acct T0012121	64.38
Check	05/01/2015	3384	Com Ed	Utilities Assistance Acct# 1578069030	63.33
Check	05/01/2015	3386	NICOR	Utilities Assistance Acct 48-51-13-2119 1	116.19
Check	05/01/2015	3395	Village of Streamwood	Utilities Assistance Acct# 226-0154-00-01	199.01
Check	05/01/2015	3398	City of Elgin	Utilities Assistance Acct# 347235-2920	54.32
Check	05/01/2015	3399	NICOR	Utilities Assistance Acct 40-52-82-1896 5	197.26
Check	05/01/2015	3400	Com Ed	Utilities Assistance Acct# 7338667018	114.05
Check	05/01/2015	3407	Village of Bartlett	Utilities Assistance Acct 51869	33.66
Check	05/01/2015	3408	NICOR	Utilities Assistance Acct 46-30-77-1000-7	7.00
Check	05/01/2015	3411	NICOR	Utilities Assistance Acct 77-74-55-2451	36.65
Check	05/01/2015	3412	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct# T0009595	55.38
Check	05/01/2015	3413	Village of Bartlett	Utilities Assistance Acct 52229	30.30
Total 2024103 · Utilities					1,399.58
2024105 · Clothing					
Check	04/17/2015	109883	JP Morgan Chase	GA Client Supplies	275.81
Check	05/01/2015	3375	Walmart	Personal Essential Items (19)	2,749.89
Total 2024105 · Clothing					3,025.70
2024106 · Travel Expenses					
Check	05/01/2015	3376	BP Gas Station	Fuel Assistance Gas Cards (10)	825.00
Check	05/01/2015	3385	Country Mutual Insurance Company	Insurance Assistance Acct 3893787	29.42
Check	05/01/2015	3390	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	05/01/2015	3410	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Total 2024106 · Travel Expenses					1,021.42
2024116 · Catastrophic Insurance Premium					
Check	04/21/2015	109907	Allied Benefit Systems, Inc.	Inv# 13542 Medical Assistance Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
2024119 · Emergency Assistance					
Check	04/17/2015	3371	Village of Streamwood	Utilities Assistance Acct# 292-0044-00-02	358.28
Check	04/24/2015	3373	Heng Ly	Emergency Assistance	1,500.00
Total 2024119 · Emergency Assistance					1,858.28
Total 2024HOM · Home Relief					21,130.70
Total 2024 · Welfare Services - Expenditures					25,322.92
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034705 · Dues, Subs & Publications					
Check	04/28/2015	109992	NITHCA	2015 Member Dues - C. Ochoa	75.00

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Type	Date	Num	Name	Memo	Amount
Total 3034705 · Dues, Subs & Publications					75.00
3034709 · Uniforms & Safety Equipment					
Check	04/21/2015	109885	Raska, Edward J	Safety Glasses (5)	292.60
Check	04/28/2015	109990	Martin Implement Sales, Inc	Inv# A40911 Yellow Vests (6)	59.70
Total 3034709 · Uniforms & Safety Equipment					352.30
3034710 · Community Affairs					
Check	04/21/2015	109913	NovoPrint USA	Inv# 506969 Bartlet Chamber of Commerce Ad	797.50
Check	04/21/2015	109915	Town Square Publications	Inv# 021STRILCW15 Streamwood Chamber of Commerce Ad	647.50
Total 3034710 · Community Affairs					1,445.00
3034711 · Utilities					
Check	04/28/2015	110024	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	107.65
Total 3034711 · Utilities					107.65
3034712 · Miscellaneous					
Check	04/17/2015	109883	JP Morgan Chase	Highway Associate Position Posting	86.38
Check	04/21/2015	109889	Alexian Bros Corporate Health Services	Inv# 560525 Employee Physical/Screening	87.00
Check	04/21/2015	109891	Business Card - Bank of America	Account Charges	5.50
Total 3034712 · Miscellaneous					178.88
3034791 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	656.12
Total 3034791 · Health Insurance					656.12
3034792 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	9.32
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	74.82
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	9.32
Total 3034792 · Dental, Vision & Life Insurance					101.36
3034793 · Unemployment					
Check	04/22/2015	109919	Illinois Dept of Employment Security	IL Acct #0807487 - 1st Qtr 2015 Balance Due	158.95
Total 3034793 · Unemployment					158.95
Total 3034ADM · Administration					3,075.26
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	04/10/2015	109741	Illinois Department of Transportation	Inv# 107971 Road Construction Agreement	165.50
Check	04/10/2015	109745	Martin Implement Sales, Inc	Inv# T08526 Riding Mower Maintenance & Cleanin- Filters/Spark Plugs/	461.11
Check	04/28/2015	109989	Menard's	Inv# 87753 Assisted Shade (5)	149.40

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Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	110172	Safety Lane Inspections	Inv# 12881 Safety Inspection	66.96
Total 3034602 · Operating Supplies & Materials					842.97
Total 3034ROD · Road Maintenance					842.97
303EQM · Equipment					
3034604 · Machine Rental					
Check	04/28/2015	109969	A to Z Rentals	Con# 80064 Stump Cutter	229.40
Total 3034604 · Machine Rental					229.40
3034609 · Maintenance Vehicles & Equip					
Check	04/10/2015	109734	Bob's Auto Body, Inc	Truck Accident Repair - Body Work/Fender/Bumper (Insurance Reimbursed)	1,884.50
Check	04/21/2015	109886	Preventative Maintenance Systems, Inc	Inv# 12336 Accident Repair (Insurance Reimbursed)	2,286.99
Check	04/21/2015	109886	Preventative Maintenance Systems, Inc	Tax Exempt	-59.60
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 12348 Driver Belt Idler Pulley Replacement	1,040.67
Total 3034609 · Maintenance Vehicles & Equip					5,152.56
Total 303EQM · Equipment					5,381.96
Total 3034 · Road & Bridge - Expenditures					9,300.19
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054014 · Equip / Database					
Check	04/14/2015	109752	Links Technology Solutions, Inc	Inv# 27867 Website Hosting	125.00
Total 5054014 · Equip / Database					125.00
5054592 · Dental, Vision & Life Insurance					
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	4.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	3.95
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	4.66
Total 5054592 · Dental, Vision & Life Insurance					50.68
Total 5054ADM · Administration					175.68
5054COM · Community Resource Center					
5054210 · Utilities					
Check	05/01/2015	110130	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	254.94
Check	05/01/2015	110131	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	130.00
Total 5054210 · Utilities					384.94
5054213 · Janitorial					
Check	04/14/2015	109751	JaniKing	Inv# 04150511 Monthly Cleaning	414.00

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Type	Date	Num	Name	Memo	Amount
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	05/01/2015	110127	Tyco Integrated Security LLC	Inv# 24069266 Quarterly Security Monitoring	273.00
Check	05/01/2015	110129	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	44.12
Total 5054250 · Building Maintenance					317.12
5054286 · Agency Support Services					
Check	05/01/2015	110128	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	76.51
Check	05/01/2015	110132	PAETEC	Acct# 639097797001 Monthly Charges	710.59
Total 5054286 · Agency Support Services					787.10
Total 5054COM · Community Resource Center					1,903.16
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	05/01/2015	110140	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination/Advocacy/Sensitivity Training	4,625.00
Total 5054100 · CAC CASI					4,625.00
5054103 · CAC Safe from the Start					
Check	05/01/2015	110140	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,500.00
Total 5054103 · CAC Safe from the Start					4,500.00
5054104 · CCC Domestic Violence Shelter					
Check	05/01/2015	110142	Community Crisis Center	Domestic Violence Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					7,500.00
5054105 · CCC Domestic Violence Counsel					
Check	05/01/2015	110142	Community Crisis Center	Domestic Violence Counseling	6,425.00
Total 5054105 · CCC Domestic Violence Counsel					6,425.00
5054107 · Open Door Clinic					
Check	05/01/2015	110149	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					1,250.00
5054108 · Aid Supportive Employment					
Check	05/01/2015	110134	Association for Individual Development	Employment/Community Integration Services	10,000.00
Total 5054108 · Aid Supportive Employment					10,000.00
5054109 · Aid Case Management					
Check	05/01/2015	110134	Association for Individual Development	Case Management	1,250.00
Total 5054109 · Aid Case Management					1,250.00

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Type	Date	Num	Name	Memo	Amount
5054112 · Clearbrook Children's Program					
Check	05/01/2015	110141	Clearbrook	Childrens Services	1,750.00
Total 5054112 · Clearbrook Children's Program					1,750.00
5054113 · Clearbrook Day Services					
Check	05/01/2015	110141	Clearbrook	Day Services	975.00
Total 5054113 · Clearbrook Day Services					975.00
5054129 · Day One Network					
Check	05/01/2015	110143	DayOneNetwork	Community Access	1,875.00
Total 5054129 · Day One Network					1,875.00
5054132 · Ecker Therapy Services					
Check	05/01/2015	110144	Ecker Center for Mental Health	Outpatient Therpay Services	18,250.00
Total 5054132 · Ecker Therapy Services					18,250.00
5054135 · Ecker Center / PEP					
Check	05/01/2015	110144	Ecker Center for Mental Health	Psychiatric Emergency Program	1,250.00
Total 5054135 · Ecker Center / PEP					1,250.00
5054138 · Contract Support Services					
Check	05/01/2015	110133	Centro de Informacion	Emergency Grant - Program Funding	9,000.00
Total 5054138 · Contract Support Services					9,000.00
5054140 · Maryville Academy Casa Salama					
Check	05/01/2015	110148	Maryville Academy	Casa Salama	6,250.00
Total 5054140 · Maryville Academy Casa Salama					6,250.00
5054141 · Shelter Inc Healthy Families					
Check	05/01/2015	110151	Shelter, Inc	Healthy Families	3,000.00
Total 5054141 · Shelter Inc Healthy Families					3,000.00
5054142 · Centro De Informacion					
Check	05/01/2015	110139	Centro de Informacion	Family Centered Mental Health Services	8,250.00
Total 5054142 · Centro De Informacion					8,250.00
5054146 · Bridge YFS Crisis Intervention					
Check	05/01/2015	110137	The Bridge Youth & Family Services	Crisis Intervention	2,575.00
Total 5054146 · Bridge YFS Crisis Intervention					2,575.00
5054148 · FSA Youth					
Check	05/01/2015	110146	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,250.00

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Type	Date	Num	Name	Memo	Amount
Total 5054148 · FSA Youth					5,250.00
5054149 · FSA Adult					
Check	05/01/2015	110146	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,100.00
Total 5054149 · FSA Adult					3,100.00
5054156 · Epilepsy Foundation					
Check	05/01/2015	110145	Epilepsy Foundation	West Suburban Outreach	250.00
Total 5054156 · Epilepsy Foundation					250.00
5054160 · Summit Center					
Check	05/01/2015	110152	Summit Center	Early Learning Center	3,000.00
Total 5054160 · Summit Center					3,000.00
5054166 · PADS of Elgin					
Check	05/01/2015	110150	PADS of Elgin	Emergency Shelter	6,250.00
Total 5054166 · PADS of Elgin					6,250.00
5054183 · CCC SA Counseling					
Check	05/01/2015	110142	Community Crisis Center	Sexual Assault Counseling and Advocacy	2,250.00
Total 5054183 · CCC SA Counseling					2,250.00
5054193 · Boys and Girls Club					
Check	05/01/2015	110136	Boys & Girls Club of Elgin	SMART Moves	1,525.00
Total 5054193 · Boys and Girls Club					1,525.00
5054194 · CCC- Strategies for Safety					
Check	05/01/2015	110142	Community Crisis Center	Strategies for Safety	1,500.00
Total 5054194 · CCC- Strategies for Safety					1,500.00
5054195 · Autism Society of IL					
Check	05/01/2015	110135	Autism Society of Illinois	Outreach/Education	250.00
Total 5054195 · Autism Society of IL					250.00
5054196 · Catholic Charities Caregivers					
Check	05/01/2015	110138	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Total 5054196 · Catholic Charities Caregivers					875.00
5054202 · LSSI - Legacy Corps					
Check	05/01/2015	110147	Lutheran Social Services	Legacy Corps	5,000.00
Total 5054202 · LSSI - Legacy Corps					5,000.00
5054203 · Clearbrook - Residential					

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Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	110141	Clearbrook	Residential Services	1,250.00
Total 5054203 · Clearbrook - Residential					1,250.00
Total 5054SVC · Service Contracts					119,225.00
Total 5054 · Mental Health - Expenditures					121,303.84
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					
Check	04/28/2015	109968	The Alphabet Shop, Inc	Inv# 45179 Astor Exterior Sign/Installation	2,580.00
Check	04/28/2015	109976	The Davey Tree Expert Company	Inv# 908762666 Tree Removal	1,920.00
Check	05/01/2015	110157	The Alphabet Shop, Inc	Inv# 45249 YFS Reception Area Sign	1,200.00
Total 8084425 · Building & Perm Improvements					5,700.00
Total 8084 · Capital Projects - Expenditures					5,700.00
TOTAL					302,857.23

- 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, Essick, and Caramelli, and Supervisor McGuire.

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

Others present included Administrator James Barr, Facilities & Maintenance Director Steve Spejcher, Assistant Administrator Suzanne Powers, Attorney Michael Airdo, Emergency Services Director Bill Burke, and Dr. Dan and Mrs. Jill O'Malley.
- 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
Trisha L. Simon Community Health Award: Supervisor McGuire asked invited the Board forward to recognize Dr. Daniel O'Malley for his services overseeing our nursing program at Hanover Township, which he does at no cost to the Township. He was presented with the Trisha L. Simon Community Health Award in recognition of his selfless service. He thanked the Board for the award and said that it is his pleasure to help serve our residents.
- V. Reports
 - A. Supervisor: The Supervisor reported that he met with representatives of Somos Columbia, a civic organization located in Streamwood. An idea that came out of their discussion was to perhaps stock the township pantry with Hispanic items that would appeal to our Latina residents, as 40% of our users are of Hispanic lineage. He has asked Director Imperato to champion this idea.
 - B. Clerk: Clerk Dolan Baumer reminded everyone that Election Day is tomorrow.
 - C. Highway Commissioner: Commissioner Ochoa offered no report.
 - D. Assessor: Assessor Smogolski reported that now, unincorporated Cook County residents have to have a licensed inspection before selling a home.
 - 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 Committee Liaison Reports: Trustee Benoit reported that the Mental Health Board will hold their stakeholders survey that is part of the three year strategic plan; they agreed to add a question about mental health housing that would tie-in to the Mental Health Housing Taskforce and negate the need for the taskforce to do a separate survey, as well. The Mental Health Housing Taskforce is scheduled to meet on April 22 and the next Mental Health Board meeting would be on the 27th.

VI. Bill Paying: Administrator Barr offered bills for approval for March 18, 2015 through April 6, 2015, as follows:

a.	Town	\$84,831.65
b.	Senior Center	40,148.42
c.	Welfare Services	18,187.90
d.	Road and Bridge	7,476.86
e.	Mental Health Board	11,292.88
f.	Retirement	0.00
g.	Vehicle	0.00
h.	Capital	<u>65,514.82</u>
	Total All Funds	<u>\$227,452.53</u>

A motion was made by Trustee Caramelli to approve the bills as presented for March 18, 2015 through April 6, 2015; Trustee Benoit seconded the motion. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: none. Motion carried.

VII. Unfinished Business: No unfinished business was discussed.

VIII. New Business

- A. Regular Meeting Minutes of March 17, 2015: Clerk Dolan Baumer presented the minutes from March 17, 2015 for review and approval. A motion was made by Trustee Benoit to approve the meeting minutes of March 17, 2015, with a second by Trustee Essick. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.
- B. Executive Session Minutes of March 17, 2015: A motion was made by Trustee Essick to approve the Executive Session Minutes of March 17, 2015, with a second by Trustee Caramelli. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.
- C. Workshop Minutes of March 17, 2015: A motion was made by Trustee Benoit to approve the minutes of the March 17, 2015 Workshop, with a second by Trustee Essick. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.
- D. Authorization to Use State of Illinois Bid List to Replace Department of Emergency Services Ford Explorer: Trustee Caramelli made a motion to authorize the use of the State of Illinois bid list to replace the Department of Emergency Services Ford Explorer; Trustee Essick seconded the motion. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.
- E. Authorization to Initiate Bid Process to Replace Department of Emergency Services Light Truck: Trustee Essick made a motion to initiate the bid process to replace the Department of Emergency Services Light Truck; Trustee Benoit seconded the motion. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried.
- F. Appointment of Senior Citizens Services Committee Members: Trustee Caramelli made a motion to appoint Mrs. Naomi Walters-Lenoci, Ms Marilyn Perri, and Ms Kathleen Donaldson, and Mr. Walter Gramiak to the Senior Citizens Services Committee; the motion was seconded by Trustee Essick. Roll call: Ayes: Trustees

Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried. Supervisor McGuire asked that the Administrator prepare the proper plaques to thank the retiring members on behalf of this Board.

- G. Consideration of Bartlett Heritage Days Sponsorship and Support: Supervisor McGuire asked that the Board concur with sponsorship and support of Bartlett Heritage Days in the amount of \$1,500, plus staff support and transportation for shuttling participants to and from the event site; all Trustees were in concurrence with the idea and asked staff to implement it. Supervisor McGuire said that there would be no other organization asking for support of a summer festival.
- H. Consideration of the Izaak Walton Center and the Walters-Lenoci Reserves Capital Projects: As an update, Administrator Barr reviewed the status to date of the Izaak Walton Center; the intent is to apply for a State grant, but those grants have been frozen by the Governor. The plan is to move forward the grant application. Meanwhile, the lower level remodeling is ongoing and the elevator is almost completed; projected to be completed this summer are a ramp and outdoor building (thanks to a grant from Cabela's). Staff is working with the City of Elgin to get a land right-of-way transfer to make access and egress at the Center for vehicles easier and safer.

With regard to the Walters-Lenoci Reserve, options have been presented offering amenities; however, staff recommends that this summer we work on resurfacing the walking path and implementing water and an electrical hook-up so that Facilities & Maintenance staff can maintain the property and build the initial test neighborhood gardens. A sub-contractor would be contracted to do the water and electrical work, as well as the repaving at an estimated cost of approximately \$20,000 to \$25,000.

Discussion ensued and the Trustees agreed that some form of field sanitation (port-a-potty) needs to be set-up. The Board gave direction to the staff to implement the summer projects as discussed above at the Walters-Lenoci Reserve

- I. Consideration of May 2015 Township Board Meeting Dates: A motion was made to hold a special meeting of the Board on Monday, May 4 in lieu of the published date of the regular meeting of May 5 by Trustee Caramelli; a second was made by Trustee Essick. Roll call: Ayes: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried. In addition, the Supervisor asked the Board to concur with his suggestion of cancelling the regular meeting of April 21, since our next meeting will be April 14, and then the special meeting on May 2. The Board agreed that this was a good idea and gave direction to the Clerk to post the meetings and cancellations appropriately, as discussed.
- X. Executive Session: Motion to go into Executive Session was made by Trustee Benoit for the purpose of discussion of §2c1 (The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body...) and §2c11 (Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.) pursuant to the Illinois Open Meetings Act. The motion was seconded by Trustee Caramelli

and roll call followed. Roll call: Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire. Nays: None. Motion carried and the Board went into Executive Session at 7:30 p.m.

The Board returned from the Executive Session at 8:25 p.m., and Supervisor McGuire called the special meeting to order, and a roll call followed. Present were Trustees Benoit, Essick, and Caramelli, and Supervisor McGuire.

- X. Other Business: Mr. McGuire asked Director Burke to increase Emergency Services presence around Izaak Walton Center and Walters-Lenoci Reserves. Mr. Barr updated the Board that we have been asked to participate in the annual Village of Bartlett review board meeting to create a new TIF district in downtown Barlett; further, they asked that we create a resolution to support the new district. Mr. McGuire spoke on behalf of the Board and said that he did not feel that it is the place of this Board to tell another taxing body how to conduct their business, as that business is fairly well laid out in legislation; the Board concurred and decided that it would not prepare a resolution. Mr. Barr further noted that the Arts in Bartlett festival would occur this summer and that board has asked for the use of our tents, as well as Emergency Services volunteers. This year, they will add the Senior Services artists in their festival. The Board agreed to lend the tents and support.
- XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 8:35 p.m. was made by Trustee Benoit and it was seconded by Trustee Essick. Roll call: Ayes: Trustees Benoit, 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

Suzanne Powers

To: Suzanne Powers
Subject: RE: Committee

-----Original Message-----

From: drmickeymouse@sbcglobal.net [<mailto:drmickeymouse@sbcglobal.net>]

Sent: Monday, April 27, 2015 4:24 PM

To: Info

Subject: Committee

The following was submitted to your site, please login to FORMWerx to see it and other responses.

board committee: Mental Health Board

first name: Julia

email: drmickeymouse@sbcglobal.net

last name: Thomas

phone: 6307369554

address: 616 Rose Lane

city: Bartlett

state: IL

zip: 60103-1530

comments: I am a retired Psychologist. i have worked in public schools and universities for 35 years prior to my retirement. I would very much like to continue my position on the Mental Health Board and contribute to my community.

Tracey N. Colagrossi
21939 N Harbor Drive, Barrington, IL 60010
847-382-5812 email: fourcola@msn.com

A dynamic and compassionate individual who utilizes creativity, leadership and technology to create exciting recreational and social opportunities for the mature adult population.

Accomplishments

- Assisted in the research, development and implementation of a nutritional program for congregate meal site to serve fresh and healthy food to the senior population.
- Introduced new and exciting program opportunities for older adults
- Created, directed and produced 4 successful variety shows, informational video and music video
- Involved in event planning for Township wide events: Health Expo, Support Our Troops and Recycling Events
- Managerial experience; serves as acting Director of Senior Services
- Technologically savvy: excels in Microsoft programs, desktop publishing programs and social media sites
- Increased participation in recreational activities by 50%.
- Exceptional team player

EXPERIENCE

Hanover Township Senior Services, Bartlett, IL (2006- Present)

Program Manager

- Oversees all enrichment opportunities presented to the participants at the Senior Center including recreational, educational, fitness and nutritional activities.
- Serves as acting director in the absence of the Director and is supervisor to full time programming staff, the Volunteer and Program Coordinator and the Nutrition Coordinator/Head Chef.
- Designs programs for self-sustainability and in the interest of the target population, offering a variety of activities suited to all levels of ability that support an independent life-style
- Performs regular evaluations of programs through methods of surveys, focus groups and suggestions from participants to maintain satisfaction in program offerings.
- Meets regularly with the senior fundraising committee and senior committee to develop programs and events.

Hanover Township Senior Services, Bartlett, IL (August 2005 to December 2006)

Visual Arts Coordinator

- Instructed Pottery, Ceramics, Watercolor, acrylic and Oil Painting classes to senior citizens.
- Designed the center's 16 page bi monthly newsletter.
- Created and promoted "Hanover Hunks" calendar to fundraise for a bingo board and console.
- Instituted annual art show, displaying works created by senior citizens.

Honquest Fine Furnishings, Barrington, IL (February 2002 to August 2005)
Manager on Duty/Dispatcher

- Coordinated daily deliveries for three trucks on a daily basis.
- Supervised a sales team of 32 people.
- Responsible for the daily operations of the store.

EDUCATION

MS, Gerontology, Management of Aging Services University of Massachusetts, Boston, MA	Expected 2015
BS, Management and Leadership Judson University, Elgin, IL	May 2013
AAS, Business Management Harper College, Palatine, IL	June 2011
AAS, Advertising Graphic Design American Academy of Art, Chicago, IL	June 1991

Additional Areas of Expertise

Understanding Gambling Addiction Certification	December 2013
Emergency Management Certification	November 2010
CPR/AED Certified	June 2010, 2013
BASSET Trained	June 2010, 2013
Certified Laughter Yoga Leader	April 2009
Food Safety Certified	July 2008, 2013
Volunteer Management Certification	February 2008
Event Planner Certification	March 2006

ACTIVITIES/INTERESTS

Co Presenter, Changing Congregate One Plate at a Time, ASA	2015
NISC Executive Committee, State Liaison Chair	2014
NISC State Liaison, Illinois	2014
AISC Vice President	2014
Co Presenter, 4 Steps for Successful Senior Programs, TOI	2014
ITASCSC President	2008 to 2013
ITASCSC Vice President	2007 to 2008
Excellence in Service Award, Hanover Township	2012
ITASCSC Senior Staff Member of the Year	2006
Presenter: Laughter Yoga, TOI Conference	2009
Presenter: Laughter Yoga, ITASCSC/AISC	2009
Co Presenter: Senior Services, TOCC Meeting	2010
National Council on Aging: Poster Presentation	2010
Co Presenter: Accreditation, TOI Conference	2011
Co Presenter: Programming for the Ages AISC	2013

Replacement Bus Proposal
April 29, 2015

BUS 108

The 2001 Ford Eldorado 25 passenger bus has over 175,870 miles accumulated. On April 7th, while transporting senior citizens from the senior center to the Volunteer Luncheon the bus stalled and another vehicle was dispatched to transport seniors while 108 was towed to the shop. The current cost of repair to the vehicle is \$2,800.

As this is the oldest bus in Hanover Township's fleet, we are recommending that the 2001 Ford Eldorado be retired and propose a new bus purchase. Per the State of Illinois Procurement Bid list, contract number 4017285 for a super medium-duty paratransit vehicle, Eldorado National Aeroelite:

- Capacity of 26 seats and two wheelchair seats with a lift
- Gas powered
- Rear air ride suspension
- Rear help bumper
- Non-locking fuel access door
- PVC anti skid floor covering
- Under seat belt retractors
- Driver's seat
- Arm rests for seats
- Wheelchair securements
- Bacteria killing system
- Back up warning system
- Back up camera system

The vendor, Central States Bus Sales, INC., has in stock on site at the factory is the original pilot bus, 2013 model for immediate free delivery. The quote listed on the following page for review. The model has the exact standards required for transportation service. The vendor has attached photos and specifications in addition to the quote. The passenger seating is very flexible, as it can accommodate up to seven wheelchairs maximum or 26 people for bus seating. The older adult residents of Hanover Township would benefit greatly with the capacity and comfort of the new vehicle to the fleet.

Submitted by:
Tracey Colagrossi
Interim Director
Senior Services

Please note attachments.

 **Central States Bus Sales, Inc.**
"The Bus Experts"
2450 Cassens Drive, St. Louis MO 63026
636-343-6050 • FAX: 636-326-2501 • 800-825-8273
www.centralstatesbus.com

4/30/15

Hanover Township
Department of Senior Services
240 S. IL. Route 59
Bartlett, IL 630103

Attn: Tracey Colagrossi, Interim Director

Subject: Super Medium Duty Para Transit Vehicle, Contract #4017285

Tracey,

Central States Bus Sales, Inc. as the supplier of the Super Medium Duty (SMD) Vehicle is pleased to offer you the following:

- 1) 2013 SMD Vehicle built to the attached floor plan, specifications, and build sheet. With the following exceptions a) interior height 74.5" verses 76" b) 4 step configuration verses 3 step on entry door. Vehicle is available for immediate delivery and warranty will start upon delivery. Pictures of this unit are attached.
Price \$88,000.00

This vehicle is a stock unit and is subject to availability.

All pricing includes delivery and any and all rebates. Some rebates might require your signature on the manufacturer's form or forms.

Please let me know if you have any additional questions or concerns. I look forward to hearing from you soon.

Regards,

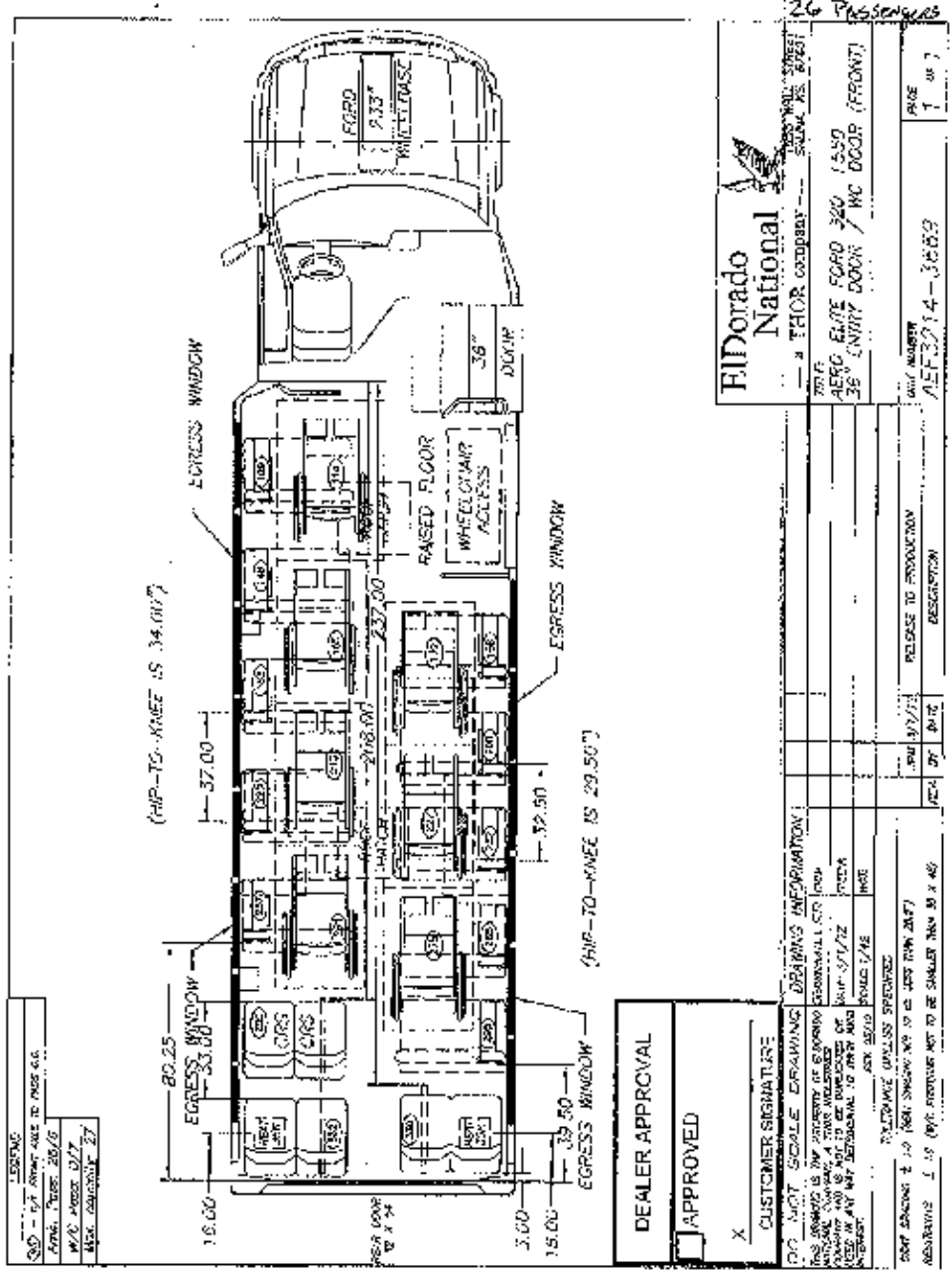
Louis Tagliaferre
Commercial Bus Sales Manager
Cell: 314-882-3955



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"The Bus Experts"

2450 Cassens Drive, St. Louis MO 63026
 636-343-6050 • FAX: 636-326-2501 • 800-825-8273
 www.centralstatesbus.com



Eldorado National
 THOR company
 26 Passengers
 AERCO ELITE FORD 320 (1550) 36" (W/17" DOOR / MC DOOR (FRONT))
 UNIT NUMBER AEF3214-3689

DEALER APPROVAL
 APPROVED
 CUSTOMER SIGNATURE

DRAWING INFORMATION
 DRAWING NO. 26
 DATE 01/17/12
 DRAWN BY [Name]
 CHECKED BY [Name]
 APPROVED BY [Name]

RELEASE TO PRODUCTION
 DATE 01/17/12
 DESCRIPTION

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"The Bus Experts"

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"The Bus Experts"





Proposed Downtown Tax Increment Financing (TIF) District

Village of Bartlett

April 22, 2015

Joint Review Board (JRB) Meeting

 Kane, McKenna
and Associates, Inc.

1

Overview

- I. Background on Proposed TIF District /
Plan for Area
- II. Role of JRB Per Illinois TIF Act
- III. Factors Qualifying Area as a TIF District
- IV. Key Elements of TIF Plan

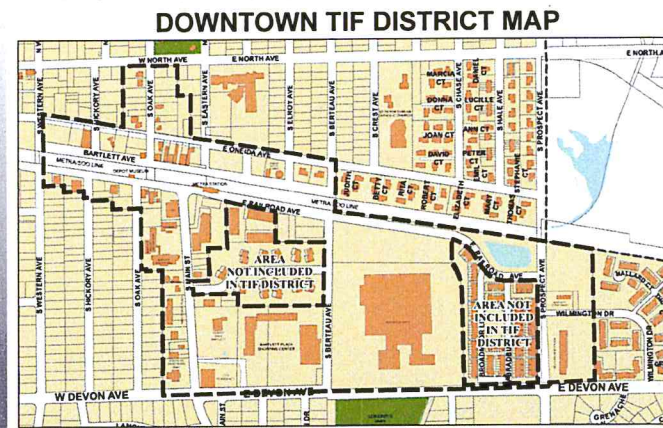
2

I. Background

- Why Here?
 - 1) The Downtown Area Is Strategically Important
 - Potential redevelopment opportunities due to train station location
 - Retail, residential and commercial properties face many challenges; commercial properties face redevelopment challenges, including the impacts of the economic downturn
 - 2) The TIF Plan for the Area Fulfills Prior Plans for the Area
 - Dovetails with Comp Plan
 - Blueprint for implementing Village's development priorities
 - 3) The Village Seeks to Target "Priority" Areas

3

Proposed TIF Boundaries



4

I. Background

- Why Now?
 - Economic down turn (like other tax districts)
 - Recession has impacted nearly all revenue sources
 - Valuations have declined in relative and absolute terms
 - Area has failed to keep pace with rest of the Village in terms of valuations, reinvestment, maintenance of physical conditions, and modern building design/layout
 - Lesson learned from recession: general growth in EAV can no longer be automatically assumed
 - Village must be pro-active to maintain/increase tax base

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I. Background

- Why TIF?
 - Village can coordinate TIF revenues and redevelopment efforts to focus on priority sites
- TIF offers an opportunity to spur area wide redevelopment and to link development sites, as well as to provide for both public and private funded improvements

6

I. Background

The TIF Plan complies with key legal provisions of the TIF Act, including but not limited to:

- TIF Plan conforms to the Village's *Comprehensive Plan*
- Area consists of contiguous parcels - exceeds 1½ acres
- * - "But-for" requirement is met - Redevelopment is feasible only with the utilization of tax increment financing, as documented in the TIF Qualification Report

7

I. Background

Review of TIF Financing

TIF involves splitting property tax revenue generated from properties within the TIF District into two components or "buckets":



Bucket for Base Revenues - For All Local Governments



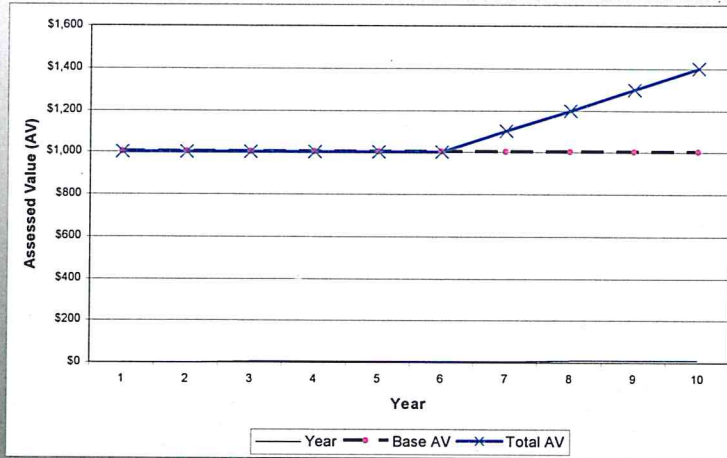
Bucket for Incremental Revenues - For Redevelopment within TIF

8

I. Background

Review of TIF Financing

- Ideally, a successful TIF produces positive incremental revenue over time

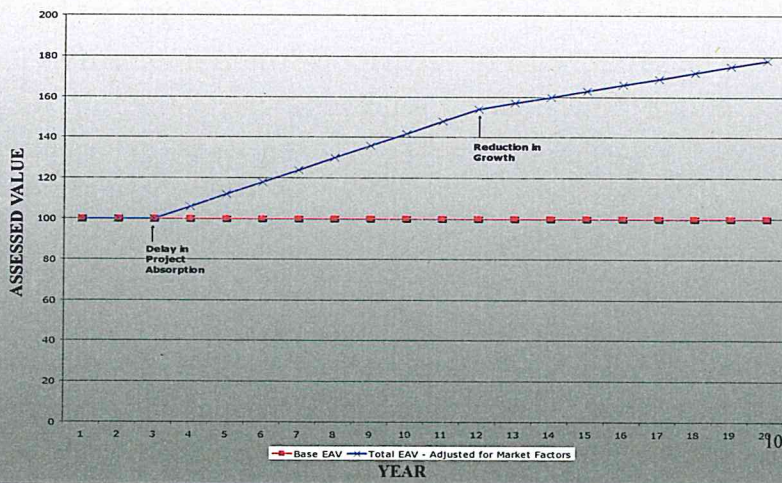


I. Background

Review of TIF Financing

- But, a successful TIF is not guaranteed

TIF Performance Adjusted for Project-Related Risks



II. Role of JRB

- Simply to make a recommendation to the Village
- TIF Act states:
 - The board shall review “the public record, planning documents and proposed ordinances approving the redevelopment plan and project” and then make a recommendation to the Village
 - The board shall base its recommendation to approve or disapprove the redevelopment plan and the designation of the redevelopment project area... on the basis of the redevelopment project area and redevelopment plan satisfying:
 - “the plan requirements,”
 - “the eligibility criteria defined in Section 11-74.4-3,” and
 - “the objectives of this Act.”

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III. Qualification Factors

- The proposed TIF District is found to qualify under the following criteria:
 - As a “conservation area,” based upon the findings that:
 - 50% or more of the buildings are 35 years in age or more + a combination of 3 or more of the 13 factors set forth in the TIF Act are present in the area
 - 6 of the 13 factors are actually present (see next page)

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III. Qualification Factors

Improved Property – Conservation Area Findings Underlined

In addition, the threshold factor of age is met (69% of buildings are 35 years old or greater)

- 1) Dilapidation
- 2) Obsolescence
- 3) Deterioration
- 4) Presence of Structures Below Code
- 5) Illegal Uses
- 6) Excessive Vacancies
- 7) Lack of Ventilation and Sanitary Facilities
- 8) Inadequate Utilities
- 9) Excessive Land Coverage
- 10) Deleterious Layout
- 11) Environmental Clean-up
- 12) Lack of Community Planning
- 13) Lagging/Declining EAV

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III. Qualification Factors

Excessive Vacancies

- Currently fourteen (14) of the fifty-eight (58) buildings are partially or completely vacant within the RPA.
- + This means that approximately 24% of the buildings within the RPA are partially or completely vacant. This amount of vacancies would be alarming on its own but upon examining the vacancy data more closely the RPAs economic struggles are evident.
- All of these vacancies exist in the commercial properties.
- Of the forty (40) commercial buildings in the RPA fourteen (14) are fully or partially vacant which means that approximately 35% of the commercial properties within the RPA are fully vacant or partially vacant.
- More striking is that some of the largest commercial properties within the RPA are vacant. This amount of vacancies in the commercial downtown area of the Village represents an economic threat to all tax bases.

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Downtown Vacancies



*starting
count*

15

Downtown Vacancies



16

III. Qualification Factors

Lagging and Declining EAV

- Equalized Assessed Valuation (EAV) of the proposed TIF District has lagged behind the Consumer Price Index (CPI) and has declined for 5 of the last 5 years and has lagged behind the Village for 4 of the last 5 years
- TIF Act requires a minimum finding for three of the last five years

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III. Qualification Factors

Lagging or Declining EAV

	2013	2012	2011	2010	2009	2008
Total EAV for TIF District	18,584,042	21,956,121	24,077,923	29,936,812	28,347,334	32,922,290
EAV Change (%)	-15.36%	-8.81%	-13.81%	-1.45%	-13.90%	
Village-wide EAV (Excluding TIF)	840,746,310	1,037,050,483	1,136,623,089	1,245,445,915	1,337,994,960	1,314,228,539
Village EAV Change (%)	-9.29%	-8.76%	-8.74%	-6.92%	1.81%	
CPI	1.50%	2.10%	3.20%	1.60%	-0.40%	

III. Qualification Factors

Deterioration

Regarding surface improvements, the RPA exhibited a number of problems:

- Rutted and cracked lots and drives.
 - Parking lots with potholes and “alligator” cracking
- Deterioration in building components was observed in:

- Eaves or fascia components
- Sheds or ancillary buildings
- Window or door frame components
- Rear portions of several buildings

19

III. Qualification Factors - Deterioration



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III. Qualification Factors - Deterioration



21

III. Qualification Factors

Obsolescence

- The Act states that obsolescence is the “condition or process of falling into disuse”
 - The prior findings (age, declining EAV, deterioration) contribute to obsolescence. Some buildings also exhibit ongoing vacancies levels.
 - The area is economically and functionally obsolete
 - Economically, obsolescence is manifested by the EAV decline + other characteristics, e.g., lot depth, buffering.
 - Functionally, some structures are literally “falling into disuse”
- Impact: When one part of the Village stagnates, such as this area, this shifts the tax burden onto other parts of Village

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III. Qualification Factors

Lack of Community Planning

- Much of the development that has occurred within the RPA took place in an era prior to modern community planning techniques, and/or occurred under a lack of comprehensive and coordinated planning.
- Much of the original layout and design of the downtown echoes the historical roots of the downtown, with the central point of focus being the train station.
- This design model dates back to the 1800s and though the Metra station is an asset to the Village and needs to be utilized in an effective manner new planning techniques should be implemented to maximize the utility of the station.

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III. Qualification Factors

Lack of Community Planning (continued)

The *Draft Village of Bartlett Downtown Traffic Evaluation* highlights the traffic and parking issues caused by the current configuration of the Metra station and its relationship to commuting patterns, pedestrian access and parking. These issues alone represent some of the conditions associated with this qualifying factor. Though seemingly minor the traffic flows and pedestrian interactions with commercial space can greatly influence the success of commercial areas.

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III. Qualification Factors

Inadequate Utilities

- Portions of the utilities within the RPA are deteriorated and in poor condition requiring replacement in some sections.
- The Village Public Works Department has identified certain sections of the utilities within the RPA as deficient and in need of replacement.
- The Public Works Department identifies both the watermain and the sanitary sewer as 50 years old and beginning to show signs of signs of failure due to age and time in service.

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III. Qualification Factors

Inadequate Utilities (continued)

- The Public Works Department reports that the watermain in the RPA is cast iron which is a brittle and prone to break sooner than modern ductile iron, PVC and HDPE materials. In general the watermain is in poor condition and will need to be replaced with modern materials.
- The sanitary system is made out of clay and also beginning to show signs of failure and will need to be replaced.
- The age of these systems combined with the report of failures shows that the utilities within the RPA are deteriorated, antiquated, obsolete, and in disrepair and therefore the RPA qualifies under this factor.

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IV. Key Elements of TIF Plan

- A TIF Plan.....
 - IS
 - A general framework for economic development
 - Authorizes but does not require expenditures in certain broad categories
 - IS NOT
 - A detailed “blueprint” or strategy document (the Downtown Plan and Comp Plan and other Village planning efforts fulfill that function)
 - A document mandating expenditures
 - Village Board would have to authorize funding of specific economic development activities under separate ordinances

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IV. Key Elements of TIF Plan

- Base EAV: \$18,584,042 (2013 tax year)
- Projected EAV: Upon completion of redevelopment activities, approximately \$30,000,000 to \$35,000,000
- Proposed TIF Budget: \$17,500,000 (see next slide)
 - The TIF Budget is:
 - A maximum amount which does not obligate the Village to expend such amounts
 - Sized to accommodate potential development requirements
 - 23 year budget, not annual budget
- Proposed Land Uses: Mixed use (retail, commercial, residential, and institutional uses)
- “But for” finding – redevelopment will not go forward without the TIF assistance and Village coordination

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Program Actions/Improvements	Estimated Costs
Land Acquisition and Relocation	\$2,000,000
Site Preparation, Including Environmental Remediation, Demolition, and Related Costs	\$2,000,000
Utility Improvements (Including Water, Storm, Sanitary Sewer, Service of Public Facilities, and Road Improvements)	\$6,000,000
Rehabilitation Programs	\$5,000,000
Interest Costs Pursuant to the Act	\$1,000,000
Professional Service Costs (Including Planning, Legal, Engineering, Administrative, Annual Reporting, and Marketing)	\$1,000,000
Job Training	\$250,000
Statutory School and Library District Payments	\$250,000
TOTAL ESTIMATED TIF BUDGET	\$17,500,000

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IV. Key Elements of TIF Plan

- Budget Guidelines
 - Overall budget cannot be exceeded
 - Budget must be sized to cover gross expenditures, not net expenditure (e.g., gross purchase price of property)
 - Line-items in budget are flexible
 - Covers 23 years; difficult to estimate with precision
 - Budget expenditures subject to:
 - Village approvals
 - Determination of appropriateness of costs
 - Special TIF audit
 - Review by JRB annually
- TIF Plan Builds off of Comprehensive Plan and local planning efforts
 - See next slide

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IV. Key Elements of TIF Plan



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Next Steps

- Public Hearing to review TIF Plan
 - June 2, 2015
- TIF ordinances may be introduced 14 to 90 days after the Public Hearing
 - Subject to additional review/approval by Village Board

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