HANOVER TOWNSHIP

240 S. Illinois Route 59, Bartlett, Illinois 60103

Regular Meeting of the Township Board
August 3rd, 2021
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. Recognition of Haverford Place Homeowner's Association

V. Reports
- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. Trustees' Committee Reports
- E. Department Reports

VI. Bill Paying

VII. Unfinished Business
- A. Resolution to Approve a Change Order to the Izaak Walton Reserve Project

VIII. New Business
- A. Regular Meeting Minutes of July 6, 2021

IX. Executive Session

X. Other Business

XI. Adjournment

DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020*	FYTD 2022	FYTD 2021*
Passports	383	46	1,095	46
Photo fees	$3,710	$530	$10,520	$530
Fee deposits	$15,155	$1,610	$43,330	$1,610
Fishing/Hunting licenses	12	15	28	15
Handicap Placards	19	9	41	29
Human Resources Requests	124	123	397	405
New Employee Orientations	4	3	10	5
Technology work orders	39	65	159	203
Resident Contacts	2,046	1,434	6,038	4,544
Percent of Budget Expended (67% of year)	6.2%	3.6%	14.4	8.2%

*COVID-19 partial closure

Department Highlights

- Manager Callahan met with Linda Kozma, volunteer student consultant, to discuss the progress of the training needs assessment for Hanover Township.
- Manager Callahan participated in the Civic Leadership Academy's Performance Measure Puzzle: Part 2 webinar on June 9.
- Director Conway, Manager Perri, and Manager Callahan participated in first round interviews to fill the Kitchen Assistant position.
- Director Conway, Manager Callahan, and Administrative Assistant Sposito participated in first round interviews to fill the Transportation Manager position.
- Manager Callahan, Graduate Management Intern Chambers, and Director's Aide Simandl met to discuss the Active Threat procedures.
- Administrative Assistant Matich and Assistant Township Administrator Vana continued to develop the Fiscal Year 2022 Annual Operating and Capital Budget for submission to the Government Finance Officers Association for the Distinguished Budget Award Program. This will be the tenth submission for the award for the Township.
- Assistant Township Administrator Vana met with IPMG Risk Management representative Mark Bell to review claims over the last several years and to discuss future staff training opportunities.
- Assistant Township Administrator Vana met with ProxIT staff to discuss the current measures in place to proactively protect Hanover Township from a ransomware attack. An all staff review of appropriate IT precautions will be communicated in the next month.
- Township Administrator Barr and Assistant Township Administrator Vana hosted a Manager's Training for Township managers and directors on June 24. The training reviewed the recently revised Manager's Handbook and included review of the personnel policy, time off requests, on-boarding and off-boarding procedures, incident report documentation, disciplinary action documentation, in addition to the application and hiring process. 19 staff members attended the training.
- Township Administrator Barr and Assistant Township Administrator Vana participated in second round interviews for the Aging Services Transportation Manager on June 30 with Aging Services Director Conway and Social Services Manager Gomez.

DEPARTMENT OF AGING SERVICES

HANOVER TOWNSHIP

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
Programming Division				
Planned programs	120	60	344	178
Participants	544	547	1,591	1,466
Participants (unduplicated)	343	129	489	190
Wait listed (unduplicated)	23	0	56	0
Art & Computer classes	45	24	135	49
Art & Computer class participants	178	73	550	172
New volunteers	2	1	4	1
Total volunteers (unduplicated)	64	43	85	47
Volunteer hours reported	612	431	1,997	783
Nutrition Division				
Meals Served	1,254	1,059	3,609	3,087
Meals delivered by volunteers	2,528	3,126	7,829	9,385
Social Services Division				
Clients served (unduplicated)	149	155	322	346
Clients served (duplicated)	261	250	647	926
Energy Assistance	1	14	21	21
Prescription drugs & health insurance assistance	136	124	345	252
Social Service programs	7	7	30	17
Social Service program participants	44	103	176	209
Lending Closet transactions	111	87	319	156
Transportation Division				
One way rides given	990	518	2,722	1,206
Individuals served (unduplicated)	102	64	146	65
New riders	21	44	146	65
Unmet requests for rides	46	5	343	5

Department Highlights

- Program Manager Zbrzezny resigned her position effective June 23. Program Specialist Adelphia resigned her position effective June 25.
- Social Services Specialist Domingo participated in the Senior Health Insurance Program (SHIP) Coordinator call on June 1.
- Social Services Manager Gomez returned from maternity leave on June 3.
- Aging Services staff participated in a virtual training from the Sertoma Centre on June 4 regarding compassion fatigue.
- Director Conway, Nutrition Manager Perri, and Social Services Manager Gomez attended Manager Handbook Training on June 24.
- Social Services Manager Gomez participated in the third quarter Memory Café Meeting with AgeOptions.
- The Community and Economic Development Association (CEDA) Executive Director Meeting was held virtually on June 25. The meeting discussed new contracts for FY22, site expectations, and goals.
- Effective July 1, transportation service will be available to and from the Senior Center on Saturdays.
- Nutrition Services staff are preparing to reopen the Stars-N-Stripes Café on July 12.

Aging Services Mission Statement:
Enriching Lives, Fostering Friendships, Promoting Independence

OFFICE OF THE ASSESSOR

HANOVER TOWNSHIP

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
Administration				
Office visits	103	114	299	114
Building permits processed	755	1,186	1,737	1,275
Change of Name	0	3	4	3
Property tax appeals	0	0	0	0
Certificate of Errors	35	73	76	74
Property location updates	0	0	1	0
Sales Recording	548	608	837	608
New owner mailing	300	312	450	312
Exemptions				
Homeowner exemptions	6	27	18	27
Senior homeowner exemptions	5	9	26	9
Senior Freeze exemptions	9	21	27	23
Disabled Veteran exemptions	3	4	3	4
Disabled person exemptions	1	5	3	7
Miscellaneous exemptions	4	2	9	4

Department Highlights

- Extended Tuesday hours provided assistance to two visitors after 4:30 p.m. in June.
- The total number of email addresses on the Assessor's Office contact list is 3,255. Five new email contacts were added in June.
- The Cook County Treasurer postponed indefinitely the 2018 delinquent tax sale. Even though the tax sale has been postponed, the delinquent properties are still charged 1.5% interest monthly.
- Deputy Christopher attended an Illinois Property Assessing Institute class on June 14 -15. The class was Studies in the Appeal Process.
- Chief Deputy Glascott attended the Manager handbook training on June 24.
- Tax bill will not be ready to be mailed out July 1 due to COVID-19 delays.

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 AFFAIRS

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
Website Visits (total)	5,975	5,616	19,364	18,285
Website Visits (unique)	4,180	3,196	13,445	11,376
Facebook Likes	9	20	47	100
Facebook Reach	38,997	43,681	111,620	180,239
Twitter Followers (new)	0	0	5	13
YouTube Views	142	343	1,187	969
Media Releases	6	1	14	3
Total Resident Contacts (Elgin office)	84	N/A	394	0

Department Highlights

- Director Kuttenberg joined Director Conway in participating in Congressman Casten's visit to the Senior Center on June 4 to deliver meals to homebound residents.
- Director Kuttenberg and Communications Specialist Smith participated in Township Officials of Illinois' virtual June training titled "Best Practices for Township Use of Social Media" presented by Julie Tappendorf of Ancel Glink on June 10. The presenter spoke extensively on how, and when, to delete comments on social media posts and pages.
- Director Kuttenberg joined Supervisor McGuire and Township Administrator Barr in hosting State Representative Seth Lewis for a tour of the Tiknis Campus on June 15. Directors Conway and Smith also toured the representative around their offices and facilities, talking about the Township's programs and services.
- Director Kuttenberg joined Township Administrator Barr, Assistant Township Administrator Vana and Mental Health Board Manager Teachout for a status update with UPHoldings regarding Hanover Landing on June 17.
- Director Kuttenberg virtually attended the Township Officials of Cook County annual meeting on June 17.
- Director Kuttenberg virtually participated in Government Social Media's June training titled "Feel Good Stepping Away: Smart SocialGov Planning" on June 22.
- Director Kuttenberg joined Supervisor McGuire and Township Administrator Barr and attended the Metropolitan Township Association's Executive Committee meeting on June 23.
- Director Kuttenberg attended the Manager's Handbook Training hosted by Administrative Services on June 24 at the Senior Center.
- Director Kuttenberg joined Township Administrator Barr and Metropolitan Township Association (MTA) President Mike Hovde for an MTA membership recruitment meeting with New Trier Township Supervisor Gail Eisenberg on June 28.
- Director Kuttenberg joined Trustee Essick and Township Administrator Barr on June 29 to host newly elected Streamwood Trustee Rezwanul Haque for a tour of the Tiknis Campus and Astor Avenue Community Center.
- Communications Specialist Smith participated in the Customer Service Work Group meeting on June 29.

OFFICE OF COMMUNITY HEALTH

HANOVER TOWNSHIP

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
Appointments				
ProTimes	6	6	19	21
TB skin test	6	2	7	2
Cholesterol	2	0	5	0
Pharmaceutical Assistance Programs	0	0	0	0
Miscellaneous labs	8	20	15	23
Wellness Screening (BP, diabetes, anemia)	2	2	17	3
Other*	41	30	81	94
Clinic Clients				
Senior Center/ home visits	66	52	139	88
Astor Avenue	0	0	2	0
Elgin, Izaak Walton Center	0	0	0	0
Offsite clinics	0	0	0	0
Total clients (unduplicated)	39	41	84	58
Public Education & Health Promotion				
Media coverage	0	0	0	0
Informational seminars/Program	3	1	6	4
Program Participants	66	32	971	93
Primary Care Provider Support	2	2	4	2

***** Includes individuals who were vaccinated at the COVID vaccine clinic

Department Highlights

- Director Smith and Community Health Nurse Jacobsen provided two home visits for residents in the month of June.
- Director Smith and Community Health Nurse Jacobsen provided memory screenings for residents during the month of June for Alzheimer's and Brain Awareness Month.
- Director Smith performed two rapid antigen COVID screenings in the month of June.
- Director Smith and Community Health Assistant Tyrrell provided CPR training for Bartlett High School students and certified 9 students on June 2 and June 3.
- Director Smith and Community Health Assistant Tyrrell attended a virtual Compassion Fatigue Workshop on June 4.
- Director Smith provided a tour of the Community Health Office for State Representative Seth Lewis on June 15 and discussed the programs and services the department provides.
- Community Health Nurse Ariel Jacobsen resigned from her position and her last day with the department was on June 18.
- The Community Health Office partnered with the American Red Cross to host a blood drive on June 21. 39 participants donated blood, resulting in 41 units collected.
- Director Smith provided a tour of the Community Health Office for new Streamwood Trustee, Rezwanul Haque, on June 29 and provided an overview of programs and services the department offers.

DEPARTMENT OF EMERGENCY SERVICES

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
Hours				
Volunteer Detail Hours	814	1,899	1,499	6,637
Volunteer Work Hours	201	47	534	290
Volunteer Training Hours	204	103	413	347
Total Volunteer Hours	1,219	2,049	2,446	7,274
Details				
Emergency Call Outs	16	6	34	25
Safety Patrols	2	60	11	178
Township Sponsored Events	0	0	5	0
Other Community Events	1	0	1	21
Miscellaneous	0	0	2	2
Total Details	19	66	55	226

Department Highlights

- HTES members provided traffic management at a vehicle accident in Streamwood on June 2.
- HTES provided hose management support at a residential fire in Hoffman Estates on June 5.
- HTES members provided weather spotting during two storm fronts on June 12 and 20.
- HTES members provided traffic management at a vehicle accident in Hoffman Estates on June 12.
- HTES members pumped rainwater out of the community pool in Sherwood Oaks on June 18.
- HTES members provided traffic management at a vehicle accident in Streamwood on June 20.
- HTES members pumped out three homes during heavy rains on June 26.
- HTES participated in a community wide parade in Elgin on June 19.
- HTES provided support at a residential fire in Hanover Park on June 29.
- Director Crews participated in a Tornado Awareness class on June 8.
- Director Crews successfully completed the FEMA Emergency Management Academy at DuPage Office of Emergency Management June 21 to 25.
- HTES conducted basic skills refresher training and damage assessment.

DEPARTMENT OF FACILITIES & ROAD MAINTENANCE

HANOVER TOWNSHIP

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
Administration				
Vehicle service calls	3	2	4	6
Work orders	324	218	931	642
Event set-ups/tear downs	55	7	170	16
Energy Efficiency – Electricity (Kw)				
Astor Avenue Community Center	5,238	4,423	13,234	13,239
Town Hall	10,680	5,040	23,580	14,100
Senior Center	36,491	30,084	96,350	70,097
Energy Efficiency – Gas (Therms)				
Astor Avenue Community Center	15.71	8.0	276.65	382.85
Town Hall	55.54	24.17	841.53	1,039.54
Senior Center	877.97	952.0	3,617.52	3,194.63
Road Maintenance				
Salt Usage (Tons)	0	0	0	20

Department Highlights

- Facilities and seasonal staff completed two large tent setups and take downs in conjunction with the summer concert series co-sponsored by the Township and Arts in Bartlett. Both setups were conducted on Fridays with tents being removed on Mondays. The Arts in Bartlett concert series continues through the month of July with a total of five dates.
- Director Hanson and Facilities Manager O'Neil met with Prevention Services Manager Dickinson to discuss the planned move of Prevention Services staff and programming to the Izaak Walton Center. Space usage, updating of facility, schedule and logistics of move were discussed.
- Director Hanson and Road Manager Santangelo attended the Illinois Technology Transfer Center's virtual Motor Vehicle Tax Refresher course, offered by the Illinois Department of Transportation.
- Facilities staff continues daily complete spray sanitation of buses, twice daily disinfecting of all facilities as part of department coronavirus precautions.
- Facilities and Road Maintenance staff assisted the Department of Youth and Family Services with the setup and moving of items for the annual garage sale. Maintenance Associate Forkin also assisted in the breakdown of the garage sale on Saturday June 26.
- The annual Brush Pickup Program continued the first full week of June. Road Associate Crane and Seasonal Assistant Rivas chipped 9 truckloads of mulch for a total of 27 tons of mulch, bringing the season total to 72 tons. All mulch was delivered to residents of the Township through our Resident Mulch Delivery Service.

DEPARTMENT OF HUMAN SERVICES

HANOVER TOWNSHIP

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
General Assistance				
General Assistance clients	8	11	24	34
General Assistance appointments	21	22	60	76
Emergency Assistance appointments	20	20	104	72
Emergency Assistance approved	3	6	5	9
Crisis intake clients	177	260	469	997
Access to Care	0	0	0	0
LIHEAP Applications/PIPP Re-certifications				
Office	1	22	81	57
Circuit Breaker/Benefit Access	0	0	0	0
Social Services				
ComEd Hardships	2	5	19	10
Weatherization	0	0	0	0
Food Pantry				
Served (Households)	668	809	1,786	2,657
New applications	28	0	53	0
Food Donations	35	30	188	158
Community Center Walk-Ins	38	12	146	12

Department Highlights

- Human Services Coordinator Orozco and Director Imperato successfully completed required T.R.I.P (Training, Responsibility, Involvement and Preparation of Claims) and TMS (Talent Management System) trainings to be Veteran Service Officers. An application for the PIV Card – which is needed to access the Veteran Administration computer system has been submitted and the Department of Human Services is awaiting orders to complete a background check and fingerprinting. Once this has been completed, Human Services will begin seeing Veterans.
- Director Imperato and Human Services Coordinator Orozco will attend a three-day Accreditation training to maintain a positive Accreditation status beginning Monday, July 19. Case Manager Lappo will attend Accreditation training in August.
- School supplies collection bins have been placed throughout the community and have received commitments for more than 700 new backpacks filled with school supplies from Communities That Care and Essendant.
- Backpack Distribution is scheduled for August 10 thru August 13. Families may register in person at the food pantry or online for backpacks filled with school supplies.
- Volunteer Employment Specialist Karen Flaxman assisted nine residents with employment searches and seven local employers with open employment positions.
- Case Manager Lappo hosted the Stress Relief Community Resource Group at Izaak Walton Reserve on June 16, with eight participants in attendance.
- On Saturday, June 5, 213 Veteran meals were distributed at the Senior Center as part of the Veterans Honor Roll.
- All Human Services Staff attended the Compassion Fatigue workshop on June 4 facilitated by Sertoma Centre.

OFFICE OF THE MENTAL HEALTH BOARD

Report for June 2021

SERVICE PROVIDED	MAY 2021	MAY 2020	FYTD 2022	FYTD 2021
Grant Funding				
New clients	369	153	981	687
Ongoing clients	840	869	840	1,436
Closed cases	63	36	107	70
Prevention programming presentations	22	33	44	70
Number in audience	103	247	187	858
TIDE				
Participants	25	25	25	25
Rides	119	80	237	173
Resource Center				
Organizations providing services	4	6	4	6
Clients served	4	0	2	3

Department Highlights

- The Mental Health Board did not meet the month of June.
- Manager Teachout met with Northern Illinois University Center for Governmental Studies several times to finalize details for the Needs Assessment Proposal and negotiate price.
- Sent invitations to over 35 community leaders and began collecting responses to participate in the focus groups that drive the Needs Assessment.
- Met with Association for Individual Development Executive Director Lore Baker to discuss mental health workforce pipeline and the recovery from the pandemic.
- Provided in person and Zoom trainings to employees of funded agencies on how to utilize the Mental Health Board reporting website.
- Attended webinar titled “AI and Behavioral Health in a Post-Covid World.”
- Attended a virtual meeting updating Hanover Township on the developments on Hanover Landing with UpHoldings.
- Completed the orientation of Trustee Camacho to the Mental Health Board.

DEPARTMENT OF YOUTH AND FAMILY SERVICES

Report for June 2021

SERVICE PROVIDED	JUNE 2021	JUNE 2020	FYTD 2022	FYTD 2021
Outreach & Prevention				
Open Gym participants	n/a*	71	n/a*	184
Open Gym participants (unduplicated)	n/a*	12	n/a*	26
Alternative to Suspension referrals	8	17	97	17
Alternative to Suspension participants	73	27	289	208
Alternative to Suspension participants (unduplicated)	23	14	61	120
Clinical				
Therapy clients	405	156	1,180	528
Therapy clients (unduplicated)	79	23	261	125
New clients (unduplicated)	6	4	22	14
Clinical hours	380	157	1,015	498
Group session participants	9	3	49	20
Tutoring Participants				
Total	16	6	173	6
Unduplicated	16	2	72	2

*Open Gym Program has temporarily been paused until the program can be resumed in person in schools.

Department Highlights:

- Director Houdek and Coordinator Miguel participated in Oakhill Elementary School's Appreciation Breakfast on June 3 for community partners.
- Manager Dickinson and Substance Abuse Prevention Specialist Konzal attended Leadership and Career Readiness training offered by Operation Snowball on June 8.
- Youth and Family Services, in partnership with the Streamwood Park District offered the summer's first Teen Night on June 11. On June 18, the second summer Teen Night was conducted.
- Director Houdek participated on a webinar on June 17 hosted by Maine Township on Resilience During/Post Pandemic and Self-Care During COVID.
- The Youth and Family Services' Soccer League, in partnership with Streamwood Park District, began in June with 27 registered participants.
- Director Houdek, Managers Dickinson and Gonzalez and Coordinator Miguel participated in the Manager Handbook training on June 24.
- Director Houdek, Manager Dickinson, Assistant Township Administrator Vana and Facilities Manager O'Neil met to discuss the transition of Prevention Services to the Izaak Walton Center.
- The department's free drop in Depression Screenings were conducted on June 3,11, and 17. Four individuals participated and were referred for services.
- Youth and Family Services held their annual Garage Sale on June 25 and 26 making over $600 that will help pay for two Youth Leaders to attend the Cebrin Goodman Teen Institute Summer Youth Leadership conference.
- Director Houdek met with Streamwood Trustee Rezwanul Haque on June 29 to discuss and share Youth and Family Services programming.

The mission of Hanover Township Youth and Family Services is the prevention of juvenile delinquency and the promotion of positive development in young people. We strengthen families, provide outreach to youth at risk of school failure and contribute to the building of a healthier Township community.

Hanover Township

Board Audit Report

From 7/6/2021 - 8/2/2021

	Total
Total Town Fund	95,249.53
Total Senior Services Fund	57,252.72
Total General Assistance Fund	22,547.39
Total Road Maintenance Fund	8,314.41
Total Committee for Senior Citizens Services	52.96
Total Mental Health Board Fund	163,875.26
Total IMRF Fund	
Total Social Security Fund	
Total Vehicle Fund	
Total Capital Fund	152,032.32
Total All Funds	499,324.59

Supervisor

Town Clerk

Attest

Trustee

Trustee

Trustee

Trustee

Hanover Township
Board Audit Report
July 6 through August 2, 2021

Type	Date	Num	Name	Memo	Amount
1103 · Aging Services - Revenue					
1103500 · Senior Programs					
Check	07/20/2021	142416	Marcia Spayd	Refund Wrigley Field Tour	88.00
Total 1103500 · Senior Programs					88.00
Total 1103 · Aging Services - Revenue					88.00
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	07/27/2021	142463	Rework by ROE	IWC Desks & Workstations (3)	3,475.00
Check	07/28/2021	142578	ProxIT Technology Solutions	Inv# 22413 Phone - D. Murillo	135.00
Total 1014410 · Equipment Purchases					3,610.00
1014430 · Computer Equipment & Software					
Check	07/06/2021	CC June 21	JP Morgan Chase	Domain renewal for team-myht.com	143.88
Check	07/06/2021	CC June 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	308.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly E-Communications Service	79.46
Check	07/13/2021	142245	Access 1 Source	Inv# 83878 Time & Attendance Monthly Software Fee	278.00
Check	07/13/2021	142277	ProxIT Technology Solutions	Inv# 22381 Labor & Trip Svcs, Email Licenses, Anti-Virus Licenses	4,212.32
Total 1014430 · Computer Equipment & Software					5,021.66
Total 101CAP · Capital Expenditures					8,631.66
101CHN · Community Health					
1014453 · Printing					
Check	07/13/2021	142252	Braden Interact Business (70301-1-IBP SS)	Inv# 719633 Copy Charges June	1.88
Total 1014453 · Printing					1.88
1014456 · Community Affairs					
Check	07/13/2021	142282	Tower Hill Stables	Deposit - Petting Zoo for Health Expo 9/9/21	317.50
Total 1014456 · Community Affairs					317.50
1014457 · Furniture and Computer Equip					
Check	07/13/2021	142270	Leaf (618-008)	Inv# 12048993 Lower Level Copier Lease	60.00
Total 1014457 · Furniture and Computer Equip					60.00
1014461 · Miscellaneous					
Check	07/20/2021	142425	Verify (XHANOV)	Inv# 1415056 Background Checks June 2021	18.00
Check	07/27/2021	142460	Physicians Immediate Care	Stmt# 4213201 Pre-Employment Physical/Drug Screen	160.00
Total 1014461 · Miscellaneous					178.00
1014465 · Medical Supplies					
Check	07/06/2021	CC June 21	JP Morgan Chase	CPR Cards	45.00

Type	Date	Num	Name	Memo	Amount
Check	07/20/2021	142419	Stericycle, Inc	Inv# 4010238708 Medical Waste	713.58
Total 1014465 · Medical Supplies					758.58
1014466 · Communications					
Check	07/06/2021	CC June 21	JP Morgan Chase	Premium Plan (just4thehealthofit.org)	49.00
Total 1014466 · Communications					49.00
1014491 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,245.15
Total 1014491 · Health Insurance					1,245.15
1014492 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	96.64
Total 1014492 · Dental, Vision & Life Insurance					107.24
1014493 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	253.58
Total 1014493 · Unemployment					253.58
Total 101CHN · Community Health					2,970.93
101CVA · Community Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	07/06/2021	CC June 21	JP Morgan Chase	"Best Practices for Township Use of Social Media" Webinar (Kuttenberg, S...	50.00
Total 1014611 · Education & Training					50.00
1014614 · Printing					
Check	07/20/2021	142396	Braden Interact Business (DDElgin-IBP)	Inv# 719313 Copy Charges June 2021	4.60
Check	07/27/2021	142457	Kwik Print	Inv# 69320 Business Cards (2)	88.80
Total 1014614 · Printing					93.40
1014617 · Equipment & Furniture					
Check	07/06/2021	CC June 21	JP Morgan Chase	Fan Backup Cooling Equipment	17.59
Check	07/06/2021	CC June 21	JP Morgan Chase	Fan Backup Cooling Equipment	32.38
Check	07/06/2021	CC June 21	JP Morgan Chase	Computer Keyboard and Mouse	189.13
Check	07/27/2021	142447	Canteen Refreshment Services	Inv# ORD111610 Water Machine Rental 7/19-8/15	44.95
Check	07/27/2021	142464	Staples	Inv# 3479960062 Printer	89.99
Check	07/28/2021	142581	Canteen Refreshment Services	Inv# ORD94873 Coffee	161.84
Check	07/28/2021	142581	Canteen Refreshment Services	Credit 94873	-99.56
Check	07/30/2021		Canteen Refreshment Services	Inv# ORD9460 Water Filler Replacement	85.00
Total 1014617 · Equipment & Furniture					521.32

Hanover Township
Board Audit Report
July 6 through August 2, 2021

Type	Date	Num	Name	Memo	Amount
	1014619 · Office Supplies				
Check	07/06/2021	CC June 21	JP Morgan Chase	Printer Cartridge	39.24
	Total 1014619 · Office Supplies				39.24
	1014621 · Satellite Office Utilities				
Check	07/27/2021	142450	Com Ed 010	Acct# 6997418010 Monthly Charges 6/9-7/9	528.62
Check	07/27/2021	142453	City of Elgin	Acct# 413720-6423 Water Monthly Charges 5/7-6/9	26.02
	Total 1014621 · Satellite Office Utilities				554.64
	1014623 · Satellite Office Phone & Intrnt				
Check	07/27/2021	142449	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 7/4-8/3	203.35
	Total 1014623 · Satellite Office Phone & Intrnt				203.35
	1014624 · Travel				
Check	07/20/2021	142417	Stachnik, Maja	Mileage Reimbursement June	52.26
	Total 1014624 · Travel				52.26
	1014627 · Community Affairs				
Check	07/06/2021	CC June 21	JP Morgan Chase	Supplies for Swearing in Ceremony	23.65
Check	07/20/2021	142407	Hoffman Estates Chamber of Commerce	Inv# 84124 Membership	250.00
	Total 1014627 · Community Affairs				273.65
	1014634 · Software				
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Kuttenburg)	149.90
	Total 1014634 · Software				149.90
	1014691 · Health Insurance				
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	571.64
	Total 1014691 · Health Insurance				571.64
	1014692 · Dental, Vision & Life Insurance				
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	90.86
	Total 1014692 · Dental, Vision & Life Insurance				101.46
	1014693 · Unemployment				
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	132.30
	Total 1014693 · Unemployment				132.30
	1014701 · Veterans Honor Roll				
Check	07/06/2021	CC June 21	JP Morgan Chase	Veteran Honnor Roll box lunches (213)	2,470.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Veteran Honor Roll Meal Food Item	443.70

Type	Date	Num	Name	Memo	Amount
	Total 1014701 · Veterans Honor Roll				2,913.70
	Total 101CMA · Community Relations				5,656.86
	Total 101CVA · Community Affairs				5,656.86
	101ES · ES - Expenditures				
	1014802 · Equipment				
Check	07/06/2021	142225	Air One Equipment, Inc.	Inv# 170079 Cairns 6" Passport Front Frames	162.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Replacement Lights for HTES Vehicle 9140	133.72
Check	07/06/2021	CC June 21	JP Morgan Chase	Vehicle Air Filter	9.71
Check	07/06/2021	CC June 21	JP Morgan Chase	Splice Equipment	1.98
Check	07/06/2021	CC June 21	JP Morgan Chase	Vehicle Backseat Organizer EMAT-1	146.29
Check	07/06/2021	CC June 21	JP Morgan Chase	SignUpGenius Pro Gold Event Organizer Software Annual Fee	269.89
Check	07/06/2021	CC June 21	JP Morgan Chase	Vehicle Backseat Organizer EMAT-2	164.44
Check	07/13/2021	142246	Amazon Capital Services	Inv# 1LFN-CN3G-YPY1 Boots	187.66
Check	07/13/2021	142289	W.S. Darley & Co	Inv# 17437015 Helmets	608.07
Check	07/20/2021	142390	Air One Equipment, Inc.	Inv# 170602 Passport Tags	26.00
Check	07/27/2021	142471	Carol Stream Lawn and Power	Inv# 469252 Chainsaw Preventative Maintenance	59.55
Check	07/27/2021	142471	Carol Stream Lawn and Power	Inv# 469253 Pump Maintenance	209.70
	Total 1014802 · Equipment				1,979.01
	1014803 · Uniforms				
Check	07/06/2021	142236	Ray O'herron Co., Inc.	Inv# 2124872 Uniform Braid Gold	29.90
Check	07/27/2021	142470	Air One Equipment, Inc.	Inv# 170954 Helmet Shield	84.00
	Total 1014803 · Uniforms				113.90
	1014804 · Printing				
Check	07/27/2021	142474	Kwik Print	Inv# 69321 Business Cards	44.40
	Total 1014804 · Printing				44.40
	1014808 · Education & Training				
Check	07/06/2021	CC June 21	JP Morgan Chase	Emergency Services Officers Retreat Refreshments (11)	39.87
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Deaf and Hard of Hearing: Response Awareness	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Lifting and Moving	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Respiratory Emergencies: CPAP	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	Controlled Burn Permit Fee	275.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Straw for Controlled Burn Training	42.06
Check	07/06/2021	CC June 21	JP Morgan Chase	Straw for Controlled Burn Training	70.09
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Asthma	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Trauma Assessment	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Ashma	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Blunt Chest Trauma	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Code Management	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Social Media	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Assessment Medical Patient	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	Command Course Training Instructor Dinner (2)	81.33

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Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	CC June 21	JP Morgan Chase	Hotel Command Course Instructor Lodging	140.12
	Total 1014808 · Education & Training				707.97
	1014812 · Volunteer Appreciation				
Check	07/06/2021	CC June 21	JP Morgan Chase	Station Food Supplies	99.69
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (1)	16.21
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (1)	22.01
Check	07/06/2021	CC June 21	JP Morgan Chase	Breakfast Command Class (8)	25.19
Check	07/06/2021	CC June 21	JP Morgan Chase	Seach Class Meal (5)	30.88
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (8)	103.56
	Total 1014812 · Volunteer Appreciation				297.54
	1014813 · Vehicle Fuel & Maintenance				
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71447 Oil Change	52.90
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71449 Oil Change	52.90
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71469 Oil Change	62.75
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71650 Oil Change	59.05
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71700 Oil Change	54.55
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71705 Oil Change	57.30
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (4)	60.44
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (4)	95.04
Check	07/06/2021	CC June 21	JP Morgan Chase	HTES Vehicle Wash	12.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Fuel- EMAT 1	75.93
Check	07/06/2021	CC June 21	JP Morgan Chase	Fuel- EMAT 1	85.75
Check	07/06/2021	CC June 21	JP Morgan Chase	Fuel- EMAT 1	74.57
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	817.49
Check	07/27/2021	142473	Illinois Tollway	Inv# G129000004655 Tolls April-June 2021	119.95
	Total 1014813 · Vehicle Fuel & Maintenance				1,680.62
	1014814 · Communications				
Check	07/06/2021	CC June 21	JP Morgan Chase	Facebook Boosted Post- Emergency Services Volunteer Recruitment Video	83.60
Check	07/20/2021	142411	Motorola Solutions, Inc.	Inv# 5824720200601 Monthly Radio Service July 2021	586.00
Check	07/27/2021	142472	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 7/18-8/17	193.02
	Total 1014814 · Communications				862.62
	1014891 · Health Insurance				
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	983.23
	Total 1014891 · Health Insurance				983.23
	1014892 · Dental, Vision & Life Insurance				
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	124.00
	Total 1014892 · Dental, Vision & Life Insurance				132.48
	1014893 · Unemployment				

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Type	Date	Num	Name	Memo	Amount
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	63.95
Total 1014893 · Unemployment					63.95
Total 101ES · ES - Expenditures					6,865.72
101ISE · Insurance & Employee Benefits					
1014503 · General Insurance					
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual State of Illinois Liquor License Renewal fee	613.50
Total 1014503 · General Insurance					613.50
Total 101ISE · Insurance & Employee Benefits					613.50
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	07/13/2021	142267	Kopon Airdo, LLC	Inv# 190-0009-33880 Legal Services	2,737.50
Check	07/13/2021	142267	Kopon Airdo, LLC	Inv# 190-0001-33877 Legal Services	9,244.35
Check	07/13/2021	142267	Kopon Airdo, LLC	Inv# 190-0002-33878 Legal Services	480.68
Check	07/13/2021	142267	Kopon Airdo, LLC	Inv# 190-0010-33881 Legal Services	2,377.05
Total 1014502 · Legal Services					14,839.58
Total 101LEA · Legal & Auditing					14,839.58
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies					
Check	07/20/2021	142394	Bade Supply	Inv# 45791 Roll Towels/Can liners/Cleaner	270.29
Check	07/20/2021	142420	The Home Depot	Inv# 2034931 Floor Soap	21.38
Total 1014205 · Janitorial Supplies					291.67
1014210 · Building Maintenance - Town					
Check	07/20/2021	142401	FlagsUSA	Inv# 91164 Hanover Township/Illinois/US Flags (12)	467.67
Total 1014210 · Building Maintenance - Town					467.67
1014211 · Building Maintenance - Senior					
Check	07/20/2021	142401	FlagsUSA	Inv# 91164 US Flag	49.00
Total 1014211 · Building Maintenance - Senior					49.00
1014214 · Equipment Maintenance - Senior					
Check	07/13/2021	142294	Midwest Mechanical	Inv# 112121400 RTU#1 Chilled Water Actuaror Sr Ctr HVAC System	670.84
Total 1014214 · Equipment Maintenance - Senior					670.84
1014215 · Equipment Maintenance - Astor					
Check	07/13/2021	142293	Kool Technologies, Inc.	Inv# 6142 Service Call for Freezer in Food Pantry	190.00
Check	07/20/2021	142420	The Home Depot	Inv# 4015493 Thermostat	34.98

Type	Date	Num	Name	Memo	Amount
	Total 1014215 · Equipment Maintenance - Astor				224.98
	1014216 · Equipment				
Check	07/20/2021	142420	The Home Depot	Inv# 3513521 Paslode Battery	64.98
	Total 1014216 · Equipment				64.98
	1014219 · Vehicle Fuel - Town				
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	763.48
	Total 1014219 · Vehicle Fuel - Town				763.48
	1014222 · Trash Removal - Town				
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-68246 Inv# 7350330 Monthly Charges July 2021	275.32
	Total 1014222 · Trash Removal - Town				275.32
	1014223 · Trash Removal - Senior				
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-61390 Inv# 7350190 Monthly Charges July 2021	352.95
	Total 1014223 · Trash Removal - Senior				352.95
	1014224 · Trash Removal - Astor				
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-69323 Inv# 7350331 Monthly Charges July 2021	660.78
	Total 1014224 · Trash Removal - Astor				660.78
	1014225 · Grounds/Reserve Maintenance				
Check	07/13/2021	142295	Midwest Trading	Inv# I491765 Mulch for Campus	300.80
Check	07/13/2021	142295	Midwest Trading	Inv# I491792 Mulch for Campus	300.80
Check	07/13/2021	142295	Midwest Trading	Inv# I491842 Mulch for Campus	300.80
Check	07/13/2021	142295	Midwest Trading	Inv# I491865 Mulch for Campus	324.88
Check	07/20/2021	142393	Alta Equipment Company	Inv# SP4/31989 Bar & Chain Oil For Grounds Chain Saws	28.16
Check	07/20/2021	142393	Alta Equipment Company	Inv# SP4/32628 Replacement Trimmer Blade & Bar Oil	223.58
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16911 Repairs to Riding Mower	418.21
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16919 Repairs to Pole Saw	274.44
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16920 Repairs to Pole Saw	238.62
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16926 Repairs to Chain Saw	181.18
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16932 Repairs to Chain Saw	138.74
Check	07/20/2021	142415	Russo Power Equipment	Inv# SPI10589064 Replacement Chain Saw Bar	37.23
Check	07/20/2021	142420	The Home Depot	Inv# 8525245 Wheelbarrow	109.00
Check	07/20/2021	142420	The Home Depot	Inv# 7184319 Campus Flowers	43.96
	Total 1014225 · Grounds/Reserve Maintenance				2,920.40
	1014227 · Miscellaneous				
Check	07/27/2021	142460	Physicians Immediate Care	Stmt# 4213201 Pre-Employment Physical/Drug Screen	567.50
	Total 1014227 · Miscellaneous				567.50
	1014228 · Building Maintenance - Izaac				

Type	Date	Num	Name	Memo	Amount
Check	07/20/2021	142391	Alarm Specialties and Protection	Inv# 5579 Quarterly Security & Fire Monitoring IWC July-Sept	165.00
Check	07/20/2021	142401	FlagsUSA	Inv# 91164 Hanover Township/Illinois/US Flags (12)	364.33
Total 1014228 · Building Maintenance - Izaac					529.33
1014229 · Equipment Maintenance - Izaac					
Check	07/06/2021	CC June 21	JP Morgan Chase	Replacement Microwave Door Switch (Izaak Walton Kitchen)	89.58
Total 1014229 · Equipment Maintenance - Izaac					89.58
1014230 · Trash Removal - Izaac					
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-54379 Inv# 7350974 Monthly Charges July 2021	134.53
Total 1014230 · Trash Removal - Izaac					134.53
1014291 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	4,070.08
Total 1014291 · Health Insurance					4,070.08
1014292 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	17.68
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	263.15
Total 1014292 · Dental, Vision & Life Insurance					280.83
1014293 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	308.71
Total 1014293 · Unemployment					308.71
Total 101MAIN · Facilities Maintenance					12,722.63
101PAN · Pantry					
1014161 · Utilities					
Check	07/13/2021	142256	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 6/3-7/2	644.98
Check	07/13/2021	142287	Village of Hanover Park	Acct 3940-001 Water/Sewer	42.08
Check	07/20/2021	142414	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 5/15-6/14	42.81
Total 1014161 · Utilities					729.87
1014191 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,200.44
Total 1014191 · Health Insurance					1,200.44
1014192 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	112.63
Total 1014192 · Dental, Vision & Life Insurance					126.58

Type	Date	Num	Name	Memo	Amount
	1014193 · Unemployment				
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	66.15
	Total 1014193 · Unemployment				66.15
	Total 101PAN · Pantry				2,123.04
	101THE · Town Hall Expense				
	1014402 · Telephone - Town				
Check	07/06/2021	CC June 21	JP Morgan Chase	Backup phoneline monthly fee	245.23
Check	07/13/2021	142249	Barr, James C	Quarterly Phone Reimbursement April-June	150.00
Check	07/27/2021	142446	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 7/16-8/15	73.79
Check	07/28/2021	142579	Comcast (185)	Inv# 126150296 Monthly Service July	409.44
	Total 1014402 · Telephone - Town				878.46
	1014403 · Utilities - Town				
Check	07/13/2021	142255	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 6/2-7/1	1,796.88
Check	07/13/2021	142286	Village of Bartlett	Acct# 62447 Bill# 133640 Water/Sewer 7/14	252.53
Check	07/20/2021	142412	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 5/17-6/15	162.37
Check	07/20/2021	142426	Village of Bartlett	Acct# 51470 Bill# 128087 Water/Sewer Read Date 6/15	425.68
	Total 1014403 · Utilities - Town				2,637.46
	1014405 · Internet Access - Town				
Check	07/13/2021	142248	AT&T 824	Acct# 253810824 Back-up Internet 6/28-7/27	83.77
Check	07/30/2021		Comcast (098)	Acct# 933670098 Monthly Ethernet Internet 7/15-8/14	934.95
	Total 1014405 · Internet Access - Town				1,018.72
	1014416 · Equipment Rental - Town				
Check	07/28/2021	142581	Canteen Refreshment Services	Inv# ORD111611 Water Machine Rental 7/19-8/15	44.95
Check	07/30/2021		Canteen Refreshment Services	Inv# ORD9460 Water Filler Replacement	85.00
	Total 1014416 · Equipment Rental - Town				129.95
	Total 101THE · Town Hall Expense				4,664.59
	101TOE · Town Office Expense				
	1014401 · Postage				
Check	07/30/2021		Easy Permit Postage	Postage Refill	2,672.33
	Total 1014401 · Postage				2,672.33
	1014404 · Office Supplies				
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1XTK-L97L-1DHN Coffee Service Equipment/Food Collection Cart	225.24
Check	07/20/2021	142418	Staples	Inv# 3479959955 Monitor Stand/Binders/Post Its	65.31
Check	07/20/2021	142418	Staples	Inv# 3480463362 Toner (4)	311.08
Check	07/20/2021	142418	Staples	Inv# 3480463364 Break Room/Kitchen Supplies	28.89
Check	07/20/2021	142418	Staples	Inv# 3481344024 Receipt Book for Resident Services	114.95

Type	Date	Num	Name	Memo	Amount
Check	07/20/2021	142418	Staples	Inv# 3481344028 Coffee & Coffee Supplies	179.78
Total 1014404 · Office Supplies					925.25
1014406 · Printing					
Check	07/13/2021	142253	Braden Interact Business (DD6303723 Town)	Inv# 719632 Copy Charges Overage June	351.75
Total 1014406 · Printing					351.75
1014414 · Memberships, Subs & Publication					
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee	14.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	07/13/2021	142283	Township Supervisors of Illinois	Annual Membership Dues - McGuire	35.00
Check	07/28/2021	142580	Township Officials of Illinois	Annual Member Dues	1,383.63
Total 1014414 · Memberships, Subs & Publication					1,448.61
1014420 · Pre-Employment Charges					
Check	07/20/2021	142425	Verify (XHANOV)	Inv# 1415056 Background Checks June 2021	18.00
Total 1014420 · Pre-Employment Charges					18.00
1014424 · Education & Training					
Check	07/06/2021	CC June 21	JP Morgan Chase	Training: How to Document Employee Discussions (Callahan)	149.00
Check	07/13/2021	142258	Domingo, Frances	Tuition Reimbursement	2,000.00
Check	07/27/2021	142448	Center for Business Management	Inv# 144688 Annual Anti-Sexual Harassment Training	1,700.00
Total 1014424 · Education & Training					3,849.00
1014429 · Miscellaneous					
Check	07/06/2021	CC June 21	JP Morgan Chase	Lunch meeting with Volunteer Student Consultant on Township Needs Ass...	32.45
Total 1014429 · Miscellaneous					32.45
1014530 · Financial Administration					
Check	07/13/2021	142262	Governmental Accounting, Inc	Inv# 58982 Monthly Contract Billing July 2021	5,400.00
Total 1014530 · Financial Administration					5,400.00
1014560 · Emergency Contingency Fund					
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Total 1014560 · Emergency Contingency Fund					928.00
1014591 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	3,852.87
Total 1014591 · Health Insurance					3,852.87
1014592 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	41.51

Type	Date	Num	Name	Memo	Amount
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	358.91
Total 1014592 · Dental, Vision & Life Insurance					400.42
1014593 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	463.07
Total 1014593 · Unemployment					463.07
Total 101TOE · Town Office Expense					20,341.75
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	07/20/2021	142418	Staples	Inv# 3481344019 Toner	320.00
Check	07/20/2021	142418	Staples	Inv# 3481344023 Ink	320.00
Total 1044405 · Office Supplies					640.00
1044415 · Dues, Subs & Publications					
Check	07/06/2021	142238	Cook County Township Assessors' Assoc	Annual Dues	150.00
Check	07/20/2021	142421	The Sidwell Company	Inv# 1190 Maps (26)	260.00
Total 1044415 · Dues, Subs & Publications					410.00
1044426 · Miscellaneous					
Check	07/13/2021	142260	Glascott, Patricia A	Get Well Flowers	79.17
Total 1044426 · Miscellaneous					79.17
1044491 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	2,869.64
Total 1044491 · Health Insurance					2,869.64
1044492 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	261.42
Total 1044492 · Dental, Vision & Life Insurance					280.50
1044493 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	190.09
Total 1044493 · Unemployment					190.09
Total 104ASR · Assessor's Division					4,469.40
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	07/06/2021	CC June 21	JP Morgan Chase	Mandated Reporter for Child Abuse Webinar (Garcia)	60.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Excel Part 1 Class (Herrera)	299.00

Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
	Total 1094611 · Education & Training				388.98
	1094614 · Printing				
Check	07/13/2021	142284	TTSG Leasing	Inv# 61022 Copy Charges 5/13-6/12	67.48
Check	07/20/2021	142423	TTSG Leasing	Inv# 61857 Copy Charges 6/13-7/12	83.62
	Total 1094614 · Printing				151.10
	1094617 · Equipment Maintenance				
Check	07/20/2021	142400	De Lage Landen Financial Services	Inv# 73022926 Copier Lease 7/15-8/14	4.00
	Total 1094617 · Equipment Maintenance				4.00
	1094619 · Office Supplies				
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Soccer Program Supplies	70.96
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Office Supplies	416.95
	Total 1094619 · Office Supplies				487.91
	1094620 · Community Affairs				
Check	07/06/2021	CC June 21	JP Morgan Chase	Movie Night Permit	16.44
	Total 1094620 · Community Affairs				16.44
	1094621 · Recruitment and Pre Emplyment				
Check	07/27/2021	142460	Physicians Immediate Care	Stmt# 4213201 Pre-Employment Physical/Drug Screen	270.00
	Total 1094621 · Recruitment and Pre Emplyment				270.00
	1094622 · Miscellaneous				
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Shipping and Handling	5.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Postage for Letter Mailing	4.15
Check	07/06/2021	CC June 21	JP Morgan Chase	Purchase made in error (to be reimbursed by employee)	6.72
	Total 1094622 · Miscellaneous				16.86
	1094623 · Travel				
Check	07/06/2021	142243	Houdek, Tina M	Mileage Reimbursement May	6.38
Check	07/06/2021	142243	Houdek, Tina M	Mileage Reimbursement June	28.42
Check	07/20/2021	142405	Herrera, Marina	Mileage Reimbursement 7/8	8.12
	Total 1094623 · Travel				42.92
	1094624 · Client Mgmt Software				
Check	07/13/2021	142266	Kenneth Young Center	Inv# T011873 CIS July 2021	300.00
	Total 1094624 · Client Mgmt Software				300.00
	1094626 · Equipment & Furniture				

Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	142243	Houdek, Tina M	Quarterly Cell Phone Reimbursement Apr-Jun	120.00
	Total 1094626 · Equipment & Furniture				120.00
	1094629 · Dues & Subscriptions				
Check	07/06/2021	CC June 21	JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Check	07/27/2021	142465	Township Officials of Illinois	Associate Membership	50.00
	Total 1094629 · Dues & Subscriptions				77.72
	1094691 · Health Insurance				
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	5,773.56
	Total 1094691 · Health Insurance				5,773.56
	1094692 · Dental, Vision & Life Insurance				
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	42.40
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	408.87
	Total 1094692 · Dental, Vision & Life Insurance				451.27
	1094693 · Unemployment				
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	740.02
	Total 1094693 · Unemployment				740.02
	Total 109ADM · Administration & Clinical				8,840.78
	109OUT · Outreach & Prevention				
	1094627 · Open Gym Program.				
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Group Celebration Juice (2)	5.00
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Group Celebration Juice (1)	2.88
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	15.00
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	15.00
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	15.00
	Total 1094627 · Open Gym Program.				52.88
	1094644 · Travel				
Check	07/13/2021	142273	Litz, Danielle	Mileage Reimbursement April 2021	15.66
Check	07/13/2021	142273	Litz, Danielle	Mileage Reimbursement May 2021	23.78
Check	07/13/2021	142273	Litz, Danielle	Mileage Reimbursement June 2021	24.36
	Total 1094644 · Travel				63.80
	1094650 · Program Supplies				
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Program Supplies	49.98
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	25.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Leadership Summer Field Trip Lunch (10)	74.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Leadership Summer Field Trip Lunch Gratuity	6.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Leadership Summer Field Trip Lunch (7)	61.00

Type	Date	Num	Name	Memo	Amount
	Total 1094650 · Program Supplies				215.98
	1094652 · Susbtance Abuse Prevention Prog				
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Substance Abuse Prevention Program Supplies	37.96
	Total 1094652 · Susbtance Abuse Prevention Prog				37.96
	1094791 · Health Insurance				
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,143.28
	Total 1094791 · Health Insurance				1,143.28
	1094792 · Dental, Vision & Life Insurance				
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	258.39
	Total 1094792 · Dental, Vision & Life Insurance				288.24
	1094793 · Unemployment				
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	706.95
	Total 1094793 · Unemployment				706.95
	Total 109OUT · Outreach & Prevention				2,509.09
	Total 109YFS · Youth & Family Services				11,349.87
	Total 1014 · Town Fund - Expenditures				95,249.53
	1104 · Aging Services - Expenditures				
	1104ADM · Administration				
	1104524 · Utilities				
Check	07/13/2021	142254	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 6/2-7/1	6,624.04
Check	07/20/2021	142413	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 5/25-6/23	631.25
	Total 1104524 · Utilities				7,255.29
	1104527 · Equipment				
Check	07/13/2021	142270	Leaf (618-008)	Inv# 12048993 Copier Lease Lower Level	60.00
Check	07/13/2021	142290	Xavus Solutions LLC	Inv# 17687 MySeniorCenter Annual Upgrades/Maint and Support	1,900.00
Check	07/20/2021	142427	Wells Fargo	Inv# 5015873140 Main Copier Lease 6/2-8/1	579.70
	Total 1104527 · Equipment				2,539.70
	1104528 · Office Supplies				
Check	07/06/2021	142226	Accurate Office Supply Co	Inv# 546110 Markers	25.86
Check	07/06/2021	142227	Amazon Capital Services	Inv# 19H7-VFHF-YLDK Office Supplies	24.79
Check	07/20/2021	142389	Accurate Office Supply Co	Inv# 546545 Batteries/Labels	72.50
Check	07/20/2021	142389	Accurate Office Supply Co	Inv# 546545 Gift Shop Receipt Books	84.50
	Total 1104528 · Office Supplies				207.65

Type	Date	Num	Name	Memo	Amount
	1104533 · Printing				
Check	07/06/2021	142228	COTG	Inv# 2789663 Copy Charges	8.88
Check	07/13/2021	142252	Braden Interact Business (70301-1-IBP SS)	Inv# 719633 Copy Charges June	12.09
	Total 1104533 · Printing				20.97
	1104534 · Dues,Subs, & Publications				
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	15.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Survey Monkey annual subscription fee	864.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	29.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	15.93
Check	07/06/2021	CC June 21	JP Morgan Chase	Zoom yearly subscription fee with 20% promotional discount	108.01
	Total 1104534 · Dues,Subs, & Publications				1,038.88
	1104535 · Travel				
Check	07/06/2021	142234	Kay, Linda	Travel Reimbursement June 2021	27.67
	Total 1104535 · Travel				27.67
	1104536 · Education & Training				
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual Conference Age+Aging Registration (Conway)	250.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual Renewal of AIRS Certification (Conway)	52.00
	Total 1104536 · Education & Training				302.00
	1104539 · Miscellaneous				
Check	07/06/2021	CC June 21	JP Morgan Chase	Sympathy Flowers for Staff	94.44
Check	07/06/2021	CC June 21	JP Morgan Chase	Sympathy Flowers for N. Walters-Lenoci	110.00
	Total 1104539 · Miscellaneous				204.44
	1104591 · Health Insurance				
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	2,926.80
	Total 1104591 · Health Insurance				2,926.80
	1104592 · Dental, Vision & Life Insurance				
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	188.75
	Total 1104592 · Dental, Vision & Life Insurance				213.30
	1104593 · Unemployment				
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	126.79
	Total 1104593 · Unemployment				126.79
	Total 1104ADM · Administration				14,863.49
	1104NUT · Nutrition				

Hanover Township
Board Audit Report
July 6 through August 2, 2021

Type	Date	Num	Name	Memo	Amount
1105551 · Congregate Food					
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3756713 Congregate Food	13.65
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 Congregate Food	99.40
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 Congregate Food	92.43
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 Congregate Food	146.70
Check	07/06/2021	142232	Highland Baking Company	Inv# 2498805 Congregate Food	57.84
Check	07/06/2021	142232	Highland Baking Company	Inv# 2500834 Congregate Food	61.78
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	25.18
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	5.32
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	26.63
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	11.17
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	14.23
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	33.04
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	15.05
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 Congregate Food	69.35
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3796951 Congregate Food	107.23
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3797741 Congregate Food	81.43
Check	07/13/2021	142259	Get Fresh Produce, Inc	Credit Inv# 451185 Congregate Food	-11.50
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 Congregate Food	518.99
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 Congregate Food	564.12
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801489 Congregate Food	24.88
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 Congregate Food	81.53
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802953 Congregate Food	93.85
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802992 Congregate Food	169.88
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 Congregate Food	24.50
Check	07/20/2021	142406	Highland Baking Company	Inv# 2504873 Congregate Food	31.38
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 Congregate Food	59.72
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 Congregate Food	74.68
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 Congregate Food	69.23
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810866 Congregate Food	95.74
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 Congregate Food	555.69
Check	07/27/2021	142455	Gordon Food Service	Credit# 15415586 Inv# 211407494 Congregate Food	-15.24
Check	07/27/2021	142456	Highland Baking Company	Inv# 2512117 Congregate Food	26.48
Check	07/27/2021	142456	Highland Baking Company	Inv# 2513314 Congregate Food	45.33
Total 1105551 · Congregate Food					3,269.69
1105553 · Congregate Supplies					
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 Congregate Supplies	30.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 Congregate Supplies	15.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 Congregate Supplies	45.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Bags of Ice for Rib Day To-Go Coolers (4)	20.41
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 Congregate Supplies	45.00
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 Congregate Supplies	76.80
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 Congregate Supplies	130.27
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 Congregate Supplies	45.00
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 Congregate Supplies	56.68
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 Congregate Supplies	50.60
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 Congregate Supplies	15.00

Type	Date	Num	Name	Memo	Amount
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 Congregate Supplies	15.00
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 Congregate Supplies	82.52
Total 1105553 · Congregate Supplies					627.28
1105558 · Home Delivered Meals Food					
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3756713 HDM Food	13.65
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 HDM Food	99.40
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 HDM Food	92.43
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 HDM Food	146.70
Check	07/06/2021	142232	Highland Baking Company	Inv# 2498805 HDM Food	57.84
Check	07/06/2021	142232	Highland Baking Company	Inv# 2500834 HDM Food	61.77
Check	07/06/2021	142235	Pur Foods LLC dba Mom's Meals	Inv# MM06302021 Special Dietary Meals June 2021	2,412.12
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	25.19
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	5.33
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	26.64
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	11.17
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	14.22
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	33.05
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	15.05
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 HDM Food	69.34
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3796951 HDM Food	107.22
Check	07/13/2021	142259	Get Fresh Produce, Inc	Credit Inv# 451185 HDM Food	-11.50
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 HDM Food	518.99
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 HDM Food	564.12
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3797741 HDM Food	81.42
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801489 HDM Food	24.87
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 HDM Food	81.52
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802953 HDM Food	93.85
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802992 HDM Food	169.87
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 HDM Food	24.50
Check	07/20/2021	142406	Highland Baking Company	Inv# 2504873 HDM Food	31.38
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 HDM Food	59.72
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 HDM Food	74.67
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 HDM Food	69.22
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810866 HDM Food	95.73
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 HDM Food	555.68
Check	07/27/2021	142455	Gordon Food Service	Credit# 15415586 Inv# 211407494 HDM Food	-15.24
Check	07/27/2021	142456	Highland Baking Company	Inv# 2512117 HDM Food	26.48
Check	07/27/2021	142456	Highland Baking Company	Inv# 2513314 HDM Food	45.32
Total 1105558 · Home Delivered Meals Food					5,681.72
1105560 · Home Delivered Meals Supplies					
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 HDM Supplies	30.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 HDM Supplies	15.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 HDM Supplies	45.00
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 HDM Supplies	45.00
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 HDM Supplies	76.79

Type	Date	Num	Name	Memo	Amount
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 HDM Supplies	130.26
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 HDM Supplies	45.00
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 HDM Supplies	56.67
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 HDM Supplies	50.60
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 HDM Supplies	15.00
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 HDM Supplies	15.00
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 HDM Supplies	82.52
Total 1105560 · Home Delivered Meals Supplies					606.84
1105792 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	42.54
Total 1105792 · Dental, Vision & Life Insurance					47.84
1105793 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	316.65
Total 1105793 · Unemployment					316.65
Total 1104NUT · Nutrition					10,550.02
1104PRO · Enrichment Programs					
1104515 · Programming					
Check	07/06/2021	142227	Amazon Capital Services	Inv# 19H7-VFHF-YLDK Programming	7.50
Check	07/06/2021	CC June 21	JP Morgan Chase	Ceramics supplies	91.05
Check	07/06/2021	CC June 21	JP Morgan Chase	Lunch for outdoor social (40)	436.79
Check	07/20/2021	142389	Accurate Office Supply Co	Inv# 546545 Art Supplies	10.92
Check	07/20/2021	142399	Giuseppa Crisopulli	Cooking Program Supplies	32.81
Check	07/20/2021	142399	Giuseppa Crisopulli	Cooking Program Instructor - July	800.00
Check	07/20/2021	142399	Giuseppa Crisopulli	Cooking Program Instructor - August	800.00
Check	07/27/2021	142451	Giuseppa Crisopulli	In the Kitchen Program Supplies	20.02
Check	07/30/2021		Giuseppa Crisopulli	In the Kitchen Program Supplies	13.40
Total 1104515 · Programming					2,212.49
1104520 · Volunteer Services					
Check	07/06/2021	142237	Verify (XHTSSE)	Inv# 1415068 Background Checks June 2021	18.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Volunteer software monthy renewal fee	20.00
Check	07/13/2021	142247	Dorothy Archer	Home Delivered Meals Mileage Reimbursement June 2021	42.69
Check	07/13/2021	142250	Edward Baus	Home Delivered Meals Mileage Reimbursement June 2021	47.39
Check	07/13/2021	142265	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement April - July	93.96
Check	07/13/2021	142269	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement June 2021	37.12
Check	07/13/2021	142271	Alan Lenoci	Home Delivered Meals Mileage Reimbursement May-June 2021	93.90
Check	07/13/2021	142272	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement June 2021	48.72
Check	07/13/2021	142274	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement June 2021	30.74
Check	07/13/2021	142275	James Mattson	Home Delivered Meals Mileage Reimbursement June 2021	108.46
Check	07/13/2021	142276	Larry Piemonte	Home Delivered Meals Mileage Reimbursement June 2021	27.72
Check	07/13/2021	142278	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement June 2021	58.58

Type	Date	Num	Name	Memo	Amount
Check	07/13/2021	142285	Charles Valerio	Home Delivered Meals Mileage Reimbursement July 2021	8.12
Check	07/20/2021	142424	Charles Valerio	Home Delivered Meals Mileage Reimbursement July 2021	15.37
Check	07/27/2021	142462	Phil Roth	Home Delivered Meals Mileage Reimbursement 6/7-7/19 2021	41.76
Check	07/27/2021	142466	Janice Trinco	Home Delivered Meals Mileage Reimbursement May-July	61.48
Check	07/27/2021	142468	Pat Zickler	Home Delivered Meals Mileage Reimbursement May-July	118.32
Check	07/30/2021		Edward Baus	Home Delivered Meals Mileage Reimbursement July 2021	39.27
Check	07/30/2021		Lynn Marinelli	Home Delivered Meals Mileage Reimbursement July 2021	37.70
Check	07/30/2021		Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement July 2021	64.96
Total 1104520 · Volunteer Services					1,014.26
1104532 · Visual Arts					
Check	07/06/2021	142227	Amazon Capital Services	Inv# 19H7-VFHF-YLDK Visual Arts Supplies	173.89
Check	07/06/2021	CC June 21	JP Morgan Chase	Crafting Supplies	8.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Ceramics supplies	64.24
Check	07/20/2021	142395	Blick Art Materials	Inv# 6691674 Art Supplies Plyboard/Paints	175.56
Total 1104532 · Visual Arts					421.69
1104891 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	-411.59
Total 1104891 · Health Insurance					-411.59
1104892 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	238.56
Total 1104892 · Dental, Vision & Life Insurance					268.41
1104893 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	451.60
Total 1104893 · Unemployment					451.60
Total 1104PRO · Enrichment Programs					3,956.86
1104SOC · Social Services					
1104516 · Social Services					
Check	07/06/2021	CC June 21	JP Morgan Chase	Vaccine Clinic Volunteer Refreshments (10 people)	13.28
Total 1104516 · Social Services					13.28
1104519 · Senior Assistance					
Check	07/06/2021	CC June 21	JP Morgan Chase	Client Transportation to Vaccine Clinic (To be reimbursed by AgeOptions ...	62.25
Check	07/06/2021	CC June 21	JP Morgan Chase	Client Transportation to Vaccine Clinic (To be reimbursed by AgeOptions ...	115.00
Check	07/13/2021	142279	Spring Lakes Estates	Rent Assistance	150.00
Total 1104519 · Senior Assistance					327.25
1104562 · Training					

Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual Membership Dues	560.00
Total 1104562 · Training					560.00
1104564 · Senior Health Ins Program					
Check	07/06/2021	CC June 21	JP Morgan Chase	Refund for Disputed Charge	-40.00
Total 1104564 · Senior Health Ins Program					-40.00
1104991 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,245.15
Total 1104991 · Health Insurance					1,245.15
1104992 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	90.86
Total 1104992 · Dental, Vision & Life Insurance					101.46
1104993 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	303.86
Total 1104993 · Unemployment					303.86
Total 1104SOC · Social Services					2,511.00
1104TRN · Transportation					
1104513 · Alternative Transportation					
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.4.2021	110.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.11.2021	110.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.18.2021	110.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.25.2021	110.00
Total 1104513 · Alternative Transportation					440.00
1104518 · Vehicle Maintenance					
Check	07/06/2021	142233	Kammes Auto & Truck Repair, Inc.	Inv# 134437 State Inspections	80.00
Check	07/20/2021	142398	Complete Fleet Services Inc.	Inv# 31629 Catalytic Convertor/Installation (Insurance Claim)	1,661.49
Check	07/20/2021	142398	Complete Fleet Services Inc.	Inv# 31633 Tires (3)/Brakes	1,811.38
Total 1104518 · Vehicle Maintenance					3,552.87
1104547 · Dispatch Software					
Check	07/27/2021	142452	Ecolane USA Inc.	Inv# CINV-007338 Annual Maintenance	10,680.00
Total 1104547 · Dispatch Software					10,680.00
1104551 · Training					
Check	07/27/2021	142445	Alexian Brothers Medical Group (DrugScrn)	Inv# 720955 Drug Screen/Physical	136.00

Type	Date	Num	Name	Memo	Amount
Total 1104551 · Training					136.00
1104552 · Fuel					
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	3,921.68
Total 1104552 · Fuel					3,921.68
1104691 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	5,453.46
Total 1104691 · Health Insurance					5,453.46
1104692 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	43.80
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	516.84
Total 1104692 · Dental, Vision & Life Insurance					560.64
1104693 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	538.70
Total 1104693 · Unemployment					538.70
Total 1104TRN · Transportation					25,283.35
Total 1104 · Aging Services - Expenditures					57,164.72
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	07/13/2021	142280	Staples	Inv# 3479959953 Ergonomic Desktop USB Port	89.99
Check	07/13/2021	142280	Staples	Inv# 3479959954 Toner	104.40
Check	07/13/2021	142280	Staples	Inv# 3479959958 Ink	109.15
Check	07/27/2021	142464	Staples	Inv# 3481763605 Ergonomic Desktop Win32 USB Port	89.99
Check	07/27/2021	142464	Staples	Credit# 3481763603 for Inv# 3479959953	-89.99
Total 2024202 · Office Supplies					303.54
2024204 · Equipment					
Check	07/13/2021	142288	Waterlogic	Inv# 775493 Water Machine Rental 7/4-8/3	40.42
Check	07/27/2021	142464	Staples	Inv# 3481344027 Keyboard	73.99
Total 2024204 · Equipment					114.41
2024205 · Travel & Training					
Check	07/06/2021	CC June 21	JP Morgan Chase	Veterans Service Officer training (Lappo)	350.00
Check	07/06/2021	CC June 21	JP Morgan Chase	NACVSO Veteran Service Officer Training (Imperato)	350.00
Check	07/06/2021	CC June 21	JP Morgan Chase	NACVSO Veteran Service Officer Training (Orozco)	350.00
Check	07/20/2021	142402	General Assistance Training Institute	GATI Training	300.00
Total 2024205 · Travel & Training					1,350.00

Type	Date	Num	Name	Memo	Amount
	2024210 · Printing				
Check	07/13/2021	142251	Braden Interact Business (Hanover-IBP WS)	Inv# 719314 Copy Charges June 2021	55.24
	Total 2024210 · Printing				55.24
	2024212 · Dues & Publications				
Check	07/20/2021	142422	Township Officials of Illinois	Annual Dues	50.00
	Total 2024212 · Dues & Publications				50.00
	2024213 · Community Affairs				
Check	07/06/2021	CC June 21	JP Morgan Chase	Community Event Candy	562.95
	Total 2024213 · Community Affairs				562.95
	2024507 · Professional Services				
Check	07/06/2021	CC June 21	JP Morgan Chase	Independence Day Food Pantry Event Supplies 6/25/21	2,868.05
Check	07/27/2021	142460	Physicians Immediate Care	Stmt# 4213201 Pre-Employment Physical/Drug Screen	115.00
	Total 2024507 · Professional Services				2,983.05
	2024511 · Phone and Internet				
Check	07/27/2021	142469	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 7/25-8/24	222.60
	Total 2024511 · Phone and Internet				222.60
	2024591 · Health Insurance				
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,143.28
	Total 2024591 · Health Insurance				1,143.28
	2024592 · Dental, Vision & Life Insurance				
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	126.08
	Total 2024592 · Dental, Vision & Life Insurance				136.68
	2024593 · Unemployment				
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	190.08
	Total 2024593 · Unemployment				190.08
	Total 2024ADM · Administration				7,111.83
	2024HOM · Home Relief				
	2024102 · Rent				
Check	08/01/2021		Larry Bennett	August 2021 Rent	500.00
Check	08/01/2021		Michelle Breen	August 2021 Rent	500.00
Check	08/01/2021		Spring Lakes Estates	July 2021 Rent	640.00
Check	08/01/2021		Foremost Insurance Company	Home Insurance Assistance	52.38
Check	08/01/2021		Spring Lakes Estates	August 2021 Rent	645.00

Type	Date	Num	Name	Memo	Amount
Check	08/01/2021		Cook County Treasurer	Property Tax Assistance	436.94
Total 2024102 · Rent					2,774.32
2024103 · Utilities					
Check	08/01/2021		Com Ed (GA Home Relief)	Utilities Assistance	60.00
Check	08/01/2021		NICOR GA Home Relief	Utilities Assistance	50.00
Check	08/01/2021		Groot, Inc.	Utilities Assistance	55.00
Check	08/01/2021		Village of Streamwood	Utilities Assistance	57.56
Total 2024103 · Utilities					222.56
2024105 · Personal Essentials					
Check	08/01/2021		Walmart	Personal Essentials (5)	652.62
Total 2024105 · Personal Essentials					652.62
2024106 · Travel Expenses					
Check	07/06/2021	CC June 21	JP Morgan Chase	General Assistance Disbursements for June 2021	952.62
Check	07/14/2021	5881	State Farm Salah, Neal	Auto Insurance	22.30
Check	08/01/2021		BP Gas Station	Fuel Assistance Cards (2)	100.00
Total 2024106 · Travel Expenses					1,074.92
2024119 · Emergency Assistance					
Check	07/14/2021	5879	Blackhawk Apartments	Emergency Assistance	2,000.00
Check	07/14/2021	5880	Blackhawk Apartments	Emergency Assistance	2,250.00
Check	08/01/2021		Robert Guiwargis	Emergency Assistance	1,271.00
Check	08/01/2021		Com Ed (GA Home Relief)	Emergency Assistance	312.02
Check	08/01/2021		NICOR GA Home Relief	Emergency Assistance	128.12
Check	08/01/2021		Uday Morker	Emergency Assistance	2,250.00
Check	08/01/2021		Blackhawk Apartments	Emergency Assistance	2,500.00
Total 2024119 · Emergency Assistance					10,711.14
Total 2024HOM · Home Relief					15,435.56
Total 2024 · Human Services - Expenditures					22,547.39
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	07/13/2021	142267	Kopon Airdo, LLC	Inv# 190-0007-33879 Legal Services	606.30
Total 3034701 · Legal					606.30
3034708 · Training & Conferences					
Check	07/06/2021	CC June 21	JP Morgan Chase	Civic Leadership Academy "Environmentally Friendly Engineering" training...	33.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Civic Leadership Academy "Environmentally Friendly Engineering" training...	33.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Credit - Cancelled Civic Leadership Academy Training (Hanson)	-33.00

Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	CC June 21	JP Morgan Chase	Credit - Cancelled Civic Leadership Academy Training (Santangelo)	-33.00
Total 3034708 · Training & Conferences					0.00
3034711 · Utilities					
Check	07/06/2021	142240	Com Ed 039	Acct# 7826007039 Monthly Charges 6/2-7/1	258.23
Check	07/06/2021	142241	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 6/2-7/1	281.92
Check	07/27/2021	142458	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges 6/16-7/15	41.64
Check	07/27/2021	142459	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 6/16-7/15	58.05
Total 3034711 · Utilities					639.84
3034713 · Recruitment					
Check	07/20/2021	142425	Verify (XHANOV)	Inv# 1415056 Background Checks June 2021	54.00
Check	07/27/2021	142460	Physicians Immediate Care	Stmt# 4213201 Pre-Employment Physical/Drug Screen	567.50
Total 3034713 · Recruitment					621.50
3034791 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,143.28
Total 3034791 · Health Insurance					1,143.28
3034792 · Dental, Vision & Life Insurance					
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	90.86
Total 3034792 · Dental, Vision & Life Insurance					101.46
3034793 · Unemployment					
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	396.91
Total 3034793 · Unemployment					396.91
Total 3034ADM · Administration					3,509.29
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	07/20/2021	142392	Allied Asphalt Paving Company	Inv# 236283 Asphalt for Pothole Repairs on Wolsfeld Dr	233.16
Check	07/20/2021	142408	Lafarge Aggregates Illinois Inc	Inv# 714713213 Stone for 200 Sherwood Erosion Restoration	259.68
Check	07/20/2021	142420	The Home Depot	Inv# 8102755 Weed Killer, Car Wash, Mixing Container	120.96
Check	07/20/2021	142420	The Home Depot	Inv# 0035109 Pipe, Grates, PVC	52.86
Check	07/20/2021	142420	The Home Depot	Inv# 6091269 PVC Glue & Epoxy Puddy	17.57
Check	07/20/2021	142420	The Home Depot	Inv# 5183492 Top Soil	9.08
Check	07/20/2021	142420	The Home Depot	Inv# 3513521 Husky Prybar (2)	55.96
Total 3034602 · Operating Supplies & Materials					749.27
3034603 · Fuel					
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	796.08

Type	Date	Num	Name	Memo	Amount
Total 3034603 · Fuel					796.08
3034610 · Street Lighting					
Check	07/06/2021	142242	Com Ed 076	Acct# 7742763076 Monthly Charges 6/2-7/1	30.40
Check	07/13/2021	142292	Com Ed 051	Acct# 5619024051 Monthly Charges 5/27-6/28	35.75
Check	07/13/2021	142299	Wood Dale Electrical Const., Inc.	Inv# 784 Streetlight Repairs in Bridgewood Subdivision	331.50
Check	07/20/2021	142397	Com Ed 152	Acct# 0045120152 Monthly Charges 6/4-7/6	372.21
Total 3034610 · Street Lighting					769.86
3034614 · Signs, Stripping & Tree Removal					
Check	07/13/2021	142297	Quality Roque's Inc	Tree Removal for Trees on Kirk Rd & Glen Echo Dr	1,300.00
Total 3034614 · Signs, Stripping & Tree Removal					1,300.00
Total 3034ROD · Road Maintenance					3,615.21
303EQM · Equipment					
3034608 · Equipment Purchase					
Check	07/13/2021	142291	Casey Equipment	Inv# W00947 Trade In Delivery to Arlington Hts	250.00
Total 3034608 · Equipment Purchase					250.00
3034609 · Maintenance Vehicles & Equip					
Check	07/13/2021	142296	Preventative Maintenance Systems, Inc	Inv# 15381 Replace Alternator in Truck# 505	669.36
Check	07/20/2021	142409	Mark Your Space, Inc.	Inv# 7173 Decal Marking for New Track Steer	175.00
Check	07/20/2021	142415	Russo Power Equipment	Inv# PSI10032149 Repairs to Herbicide Sprayer	95.55
Total 3034609 · Maintenance Vehicles & Equip					939.91
Total 303EQM · Equipment					1,189.91
Total 3034 · Road Maintenance - Expenditures					8,314.41
4045 · Comm/SR Citizens Svcs - Expense					
4045100 · Gift Shop					
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly Rental Storage Locker Fee (To be reimbursed by Senior Committ...	52.96
Total 4045100 · Gift Shop					52.96
Total 4045 · Comm/SR Citizens Svcs - Expense					52.96
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054014 · Equip / Database					
Check	07/20/2021	142436	Launch Digital Marketing	Inv# L53534 Website Hosting	50.00
Total 5054014 · Equip / Database					50.00
5054591 · Health Insurance					
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,726.36

Type	Date	Num	Name	Memo	Amount
	Total 5054591 · Health Insurance				1,726.36
	5054592 · Dental, Vision & Life Insurance				
Check	07/30/2021		Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/30/2021		Euclid Managers	Acct 5641581 Monthly Premium	167.53
	Total 5054592 · Dental, Vision & Life Insurance				181.48
	5054593 · Unemployment				
Check	07/30/2021		Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	81.59
	Total 5054593 · Unemployment				81.59
	Total 5054ADM · Administration				2,039.43
	5054COM · HT Community Resource Center				
	5054210 · Utilities				
Check	07/13/2021	142257	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 6/7-7/7	343.29
Check	07/20/2021	142434	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges July 2021	124.51
	Total 5054210 · Utilities				467.80
	5054213 · Janitorial				
Check	07/27/2021	142442	JaniKing	Inv# CCHC07210202 Monthly Billling July 2021	414.00
	Total 5054213 · Janitorial				414.00
	5054250 · Building Maintenance				
Check	07/20/2021	142435	Johnson Controls Security Solutions	Inv# 36123307 Security Monitoring Aug-Oct 2021	273.00
	Total 5054250 · Building Maintenance				273.00
	5054286 · Agency Support Services				
Check	07/06/2021	142229	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 7/2-8/1	225.11
Check	07/20/2021	142438	Quench USA, Inc.	Inv# 3224497 Water Cooler Rental	55.00
	Total 5054286 · Agency Support Services				280.11
	Total 5054COM · HT Community Resource Center				1,434.91
	5054SVC · Service Contracts				
	5054100 · CAC CASI				
Check	07/28/2021	142575	Childrens Advocacy Ctr of Nwst Co County	CASI - 2nd Qtr	5,000.00
	Total 5054100 · CAC CASI				5,000.00
	5054103 · CAC Safe from the Start				
Check	07/28/2021	142575	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start - 2nd Qtr	6,250.00
	Total 5054103 · CAC Safe from the Start				6,250.00
	5054104 · CCC Domestic Violence Shelter				

Type	Date	Num	Name	Memo	Amount
Check	07/28/2021	142574	Community Crisis Center (YFS)	Domestic Violence Shelter	8,100.00
Total 5054104 · CCC Domestic Violence Shelter					8,100.00
5054105 · CCC Domestic Violence Counsel					
Check	07/28/2021	142574	Community Crisis Center (YFS)	Domestic Violence Counseling	7,800.00
Total 5054105 · CCC Domestic Violence Counsel					7,800.00
5054108 · Aid Supportive Employment					
Check	07/28/2021	142576	Association for Individual Development	Employment Services - 2nd Qtr	10,250.00
Total 5054108 · Aid Supportive Employment					10,250.00
5054109 · Aid Case Management					
Check	07/20/2021	142428	Association for Individual Development	Client and Family Support - 2nd Qtr	1,500.00
Total 5054109 · Aid Case Management					1,500.00
5054112 · Clearbrook Children's Program					
Check	07/20/2021	142431	Clearbrook	Childrens Program Services - 2nd Qtr	2,050.00
Total 5054112 · Clearbrook Children's Program					2,050.00
5054113 · Clearbrook Day Services					
Check	07/20/2021	142431	Clearbrook	Day Parogram Services - 2nd Qtr	2,000.00
Total 5054113 · Clearbrook Day Services					2,000.00
5054130 · Northwest Casa					
Check	07/27/2021	142444	Northwest CASA	Sexual Assault Intervention June 2021	1,287.50
Total 5054130 · Northwest Casa					1,287.50
5054132 · Ecker Therapy Services					
Check	07/28/2021	142571	Ecker Center for Behavioral Health	Therapy Services - 2nd Qtr	22,650.00
Total 5054132 · Ecker Therapy Services					22,650.00
5054133 · Ecker Therapy PEP					
Check	07/28/2021	142571	Ecker Center for Behavioral Health	Substance Abuse Services - 2nd Qtr	15,700.00
Total 5054133 · Ecker Therapy PEP					15,700.00
5054135 · Ecker Center / Substance					
Check	07/28/2021	142571	Ecker Center for Behavioral Health	Crisis Services - 2nd Qtr	2,625.00
Total 5054135 · Ecker Center / Substance					2,625.00
5054142 · Centro De Informacion					
Check	07/28/2021	142572	Centro de Informacion	Family Centered Mental Health Services - 2nd Qtr	8,125.00

Type	Date	Num	Name	Memo	Amount
	Total 5054142 · Centro De Informacion				8,125.00
	5054148 · FSA THerapy Services				
Check	07/28/2021	142570	Family Svc Assoc of Greater Elgin Area	Therapy Services - 2nd Qtr	10,675.00
	Total 5054148 · FSA THerapy Services				10,675.00
	5054158 · Summitt Center				
Check	07/28/2021	142564	Summit School Early Learning Center	Summit Early Learning Center - 2nd Qtr	3,250.00
	Total 5054158 · Summitt Center				3,250.00
	5054165 · Amita Alexian				
Check	07/27/2021	142440	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services June 2021	1,583.17
	Total 5054165 · Amita Alexian				1,583.17
	5054166 · PADS of Elgin				
Check	07/28/2021	142565	PADS of Elgin	Emergency Shelter Program - 2nd Qtr	8,750.00
	Total 5054166 · PADS of Elgin				8,750.00
	5054183 · CCC SA Counseling				
Check	07/28/2021	142574	Community Crisis Center (YFS)	Sexual Assault Counseling and Advocacy	3,975.00
	Total 5054183 · CCC SA Counseling				3,975.00
	5054185 · Little City Foundation				
Check	07/20/2021	142437	Little City Foundation	Cherry CILA Home - 2nd Qtr	1,475.00
	Total 5054185 · Little City Foundation				1,475.00
	5054190 · Maryville Academy				
Check	07/28/2021	142566	Maryville Academy	Music Therapy Program - 2nd Qtr	5,000.00
	Total 5054190 · Maryville Academy				5,000.00
	5054193 · Boys and Girls Club				
Check	07/20/2021	142429	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming - 2nd Qtr	1,425.00
	Total 5054193 · Boys and Girls Club				1,425.00
	5054196 · Catholic Charities Caregivers				
Check	07/20/2021	142430	Catholic Charities	Senior Services - 2nd Qtr	1,375.00
	Total 5054196 · Catholic Charities Caregivers				1,375.00
	5054201 · Journeys Hope Center				
Check	07/27/2021	142443	Journey from PADS to HOPE	Hope Center Counseling June 21	99.00
	Total 5054201 · Journeys Hope Center				99.00
	5054203 · Clearbrook - Residential				

Type	Date	Num	Name	Memo	Amount
Check	07/20/2021	142431	Clearbrook	Residential Program Services - 2nd Qtr	2,100.00
Total 5054203 · Clearbrook - Residential					2,100.00
5054204 · Easter Seals Family Support					
Check	07/27/2021	142441	Easter Seals DuPage & Fox Valley Region	Family Support Services June 2021	781.25
Total 5054204 · Easter Seals Family Support					781.25
5054207 · Girl Scouts of N. IL - Outreach					
Check	07/28/2021	142568	Girl Scouts of Northern Illinois	Project Opportunity - 2nd Qtr	3,175.00
Total 5054207 · Girl Scouts of N. IL - Outreach					3,175.00
5054220 · Gigis Playhouse					
Check	07/28/2021	142569	Gigi's Playhouse	Gig's at Home - 2nd Qtr	3,750.00
Total 5054220 · Gigis Playhouse					3,750.00
5054223 · Marklund					
Check	07/28/2021	142567	Marklund Children's Home	Day Residential Services - 2nd Qtr	6,025.00
Total 5054223 · Marklund					6,025.00
5054225 · Community Alternatives Unlimite					
Check	07/20/2021	142432	Community Alternatives Unlimited	Community Access Services - 2nd Qtr	2,375.00
Total 5054225 · Community Alternatives Unlimite					2,375.00
5054226 · Fellowship Housing Corp					
Check	07/20/2021	142433	Fellowship Housing Corporation	Transitional Housing and Financial Literacy - 2nd Qtr	1,250.00
Total 5054226 · Fellowship Housing Corp					1,250.00
5054227 · AARA					
Check	07/28/2021	142577	American Association of Retired Asians	Social Isolation Among Older Adults Program - 2nd Qtr	10,000.00
Total 5054227 · AARA					10,000.00
Total 5054SVC · Service Contracts					160,400.92
Total 5054 · Mental Health - Expenditures					163,875.26
8084 · Capital Projects - Expenditures					
8084414 · Emergency Services Station					
Check	07/13/2021	142281	Thomas Engineering Group LLC	Inv# 21-185 Expansion Property Engineering through June 30	28,712.99
Check	07/13/2021	142298	Thomas Engineering Group LLC	Inv# 21-184 Expansion Property Engineering Progress	2,247.36
Check	07/30/2021		FGM Architects	Emergency Services Station Architect Fees	92,137.50
Total 8084414 · Emergency Services Station					123,097.85
8084420 · Izaac Walton Ctr Improvements					

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2021	142263	Hitchcock Design Group	Inv# 26442 Izaak Walton Reserve Final Design Phase June 2021	3,917.63
Check	07/27/2021	142461	Reese Recreation	Inv# 13291 Isaak Walton Reserve Water Fountain	4,060.00
Total 8084420 · Izaac Walton Ctr Improvements					7,977.63
8084425 · Building & Perm Improvements					
Check	07/06/2021	142239	Mendel Pumbing & Heating Inc	Inv# 388028 Plumbing/Waterline Repair	2,633.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Kitchen Appliance Suite including washer/dryer for Emergency Services re...	4,789.75
Check	07/06/2021	CC June 21	JP Morgan Chase	Replacement Doors for Emergency Services Station Renovation (To be ret...	2,423.72
Check	07/06/2021	CC June 21	JP Morgan Chase	Kitchen Cabinets, countertops, and sink/faucet for Emergency Services st...	6,015.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Credit for charged sales tax	-354.80
Check	07/06/2021	CC June 21	JP Morgan Chase	Vanities, drywall, taping compound, insulation, faucets, toilets, green boar...	1,619.00
Check	07/13/2021	142264	Izone Imaging	Inv# 53471 Storyboard Sign Naomi Walters-Lenoci Reserve	1,561.24
Check	07/20/2021	142410	Midwest Mechanical	Inv# 112120336 Radiant Heat System Inspection/Testing - Expansion Prop	1,397.00
Check	07/20/2021	142410	Midwest Mechanical	Inv# 112121583 ES HVAC Inspection/Testing	300.00
Check	07/20/2021	142420	The Home Depot	Inv# 4172184 ES Shower Base	195.00
Check	07/20/2021	142420	The Home Depot	Inv# 0030624 ES Shower Tile	323.22
Check	07/20/2021	142420	The Home Depot	Inv# 8043049 ES Floor Patch	54.71
Total 8084425 · Building & Perm Improvements					20,956.84
Total 8084 · Capital Projects - Expenditures					152,032.32
TOTAL					**499,324.59**

Izaak Walton Reserve

Extra Work Proposal # 06

Below are the pricing and time requirements to perform the following extra work to the contract:

Delete Bridge and ancillary improvements

References: Value Engineering

EWP Cost Subtotal		($80,227.00)
E. P. DOYLE & SON, LLC MarkUp @	0.0%	$0.00
EWP #06 Total Cost:		**($80,227.00)**
EWP #06 Time Extension (Work Days):		

Notes: This EWP is to delete the boardwalk bridge supported on helical piles and all ancillary items leading to and from the bridge element per Hitchcock Design exhibit emailed 7/12/21. Includes scope changes to the following trades:

A. Boardwalk deletions material
B. Boardwalk deletion labor
C. Helical Pile deletions
D. Concrete sidewalk and abutment deletions
E. Earthwork associated with deleted concrete
F. Deleted scour protection
G. Deleted silt curtain
H. Tree removal reductions
I. Landscape restoration reductions

Note: This EWP also includes cost escalation of boardwalk steel & lumber and helical piles (steel). Also includes non-refundable cost of helical piles procured early to minimize exposure to continuing cost increases.

Refer to Exhibit A for detailed breakdown.

To authorize E. P. DOYLE & SON, LLC to proceed with this extra work, please acknowledge your acceptance of this proposal by signing and dating below, and we will issue a Change Order in accordance with the Contract provisions.

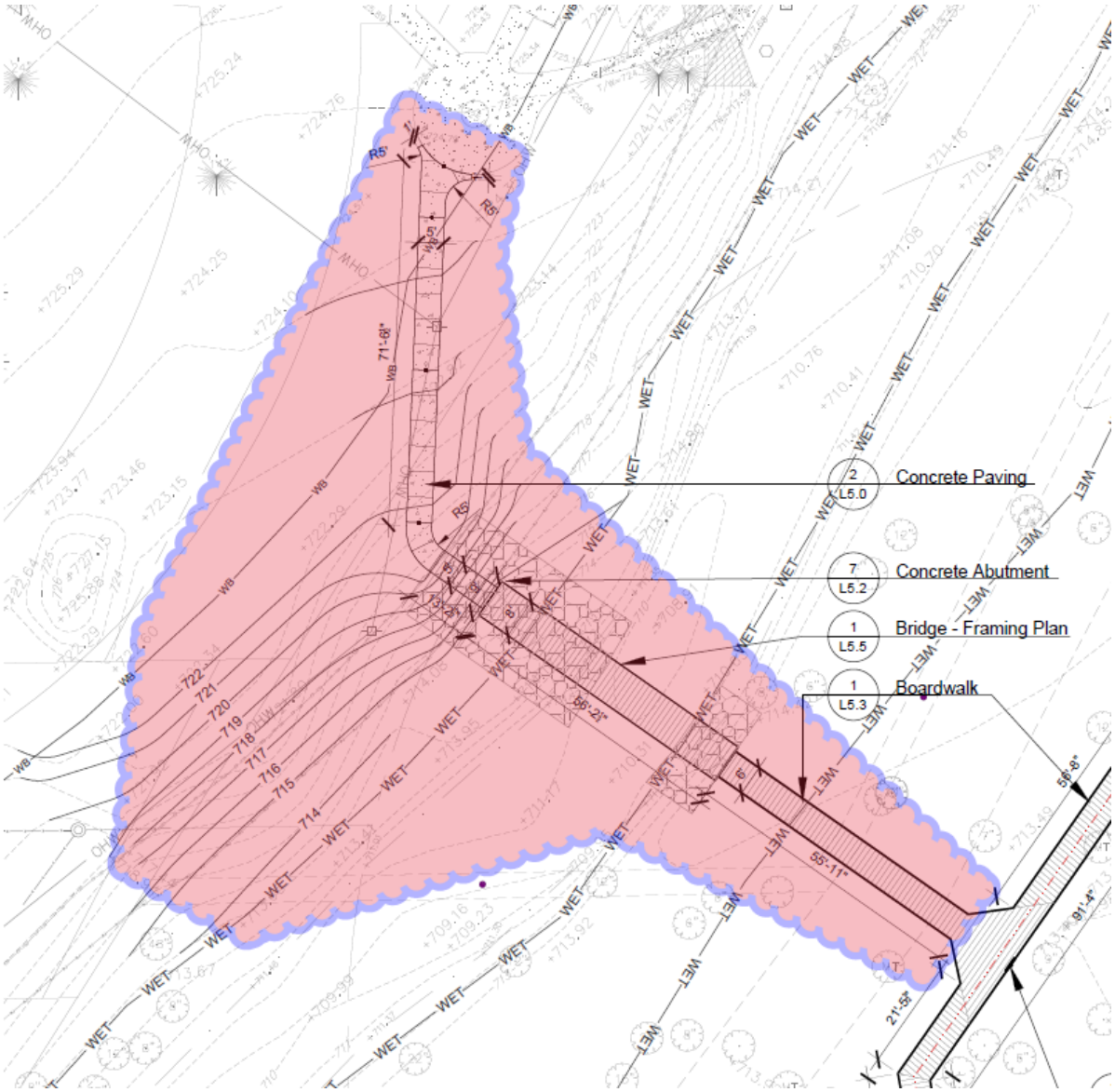
Hanover Township	**E. P. DOYLE & SON, LLC**
	RWeaner
by	*by*
	7/30/21
Date	*Date*

Exhibit A

Izaak Walton Reserve Improvements
Delete Bridge and Ancillary Items
EWP #06 - Detailed Cost Breakdown

Date: 07/28/21
Update: 07/30/21

Item	Source	Quantity	Units	Unit Price	Cost
A. Boardwalk Changes					
Add Boardwalk steel & lumber inflation	Modular Trail Structures	1	LS	$6,748	$6,748
Delete 8' wide Boardwalk Bridge - material	Modular Trail Structures	1	LS	-$15,248	-$15,248
Delete 6' wide Boardwalk - material	Modular Trail Structures	1	LS	-$7,578	-$7,578
Add back boardwalk engineering	Modular Trail Structures	1	LS	$2,500	$2,500
Change Toe Rail to built-up 2 x 4 design	Modular Trail Structures	1	LS	-$1,114	-$1,114
Delete 8' wide Boardwalk Bridge - labor	Heintz Construction	1	LS	-$11,852	-$11,852
Delete 6' wide Boardwalk - labor	Heintz Construction	32	Hours	-$123	-$3,936
Subtotal					**-$30,480**
B. Helical Pile Changes					
Delete Helical Piles - Orig. Design	Thatcher	-1	LS	$49,368.00	-$49,368
Delete Helical Piles - Procured Materials	Thatcher	20	EA	$600.00	$12,000
Subtotal					**-$37,368**
C. Bridge Abutment Concrete Changes					
Delete West Boardwalk Bridge Abutment	Elliot	1.7	CY	-$500.00	-$835
Delete West Sidewalk to Bridge	Elliot	484.0	SF	-$4.00	-$1,936
Subtotal					**-$2,771**
D. Tree Removal Changes					
Delete 5 trees	Bid	-5	EA	$100	-$500
Subtotal					**-$500**
E. Earthwork Changes					
Delete sidewalk & abutment excavation	Bird	2	HRS	$250	$500
Delete Scour Protection	Bird	-1	LS	$7,153	-$7,153
Delete Floating Silt Curtain	Bid	-1	LS	$1,870	-$1,870
Subtotal					**-$8,523**
F. Landscape Changes					
Turf & Seeding (Sheet L4.2)	Bid	-390	SY	$0.80	-$312
Erosion Control Blanket (Sheet L4.2)	Bid	-390	SY	$0.70	-$273
Subtotal					**-$585**
Total					**-$80,227**



Concrete Paving
2
L5.0
Concrete Abutment
7
L5.2
Bridge - Framing Plan
1
L5.5
Boardwalk
1
L5.3

HANOVER TOWNSHIP

Minutes of a Meeting of the
Hanover Township Board
240 S. State Route 59, Bartlett 60103
Tuesday, July 6, 2021**DRAFT**

I. Call to Order/Roll Call: Supervisor McGuire called the Board meeting to order at 7:02 p.m.

Clerk Dolan Baumer called the roll; present were Supervisor McGuire, Clerk Dolan Baumer and Trustees Beattie, Martinez, and Essick. Absent: Trustee Camacho.

Others present were Facilities and Road Maintenance Director Caleb Hanson, Aging Services Director Megan Conway, Human Services Director Mary Jo Imperato, Community Health Director Kristen Smith, Community and Government Relations Director Tom Kuttenberg, Emergency Services Director Mike Crews, Youth and Family Services Clinical Manager Nora Gonzalea, Aging Services Director Megan Conway, Mental Health Board Manager Amanda Teachout, Administrator James Barr, Administrative Assistant Hailey Matich, Management Intern Micah Chambers, and Attorney Mike Airdo. Also attending the meeting were Mrs. Terrance Pearson, Lt. Liacone and his father, Michael Liacone, and Village of Streamwood Trustee Mike Baumer.

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

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 were no responses. Mr. McGuire closed the Town Hall.

IV. Presentations:

A. Awarded posthumously, ADJ3 Terrance Pearson was inducted into the Veterans Honor Roll this evening. Mr. Pearson, formerly of Bartlett, served in the U.S. Navy from 1963-66. His name will be recorded in the Clerks records and will join others displayed on the plaques in Veterans Hall. The recognition was accepted by Ms. Pearson.

B. Lt. Liacone was administered the oath of office by Clerk Dolan Baumer and his new badge was presented by his father, Mr. Liacone.

V. Reports:

A. Supervisor' Report: The Supervisor reported that he received thank you letters from the Village of Hanover Park, the Streamwood Police Department, and the Village of Hoffman Estates for recent services by the Emergency Service department.

B. Clerk's Report: Clerk Dolan Baumer noted that the Clerks Division of T.O.I. would be presenting Nuts & Bolts 101 – a basic review of clerk duties, presented by herself.

C. Assessor's Report: Assessor Smogolski reported that tax bills would be late this year, perhaps by August 1, 2021. The County Assessors group held an "input" meeting to gather information.

D. Trustee Committee Liaison Reports: Trustee Martinez reported that the Diversity and Engagement Task Force is viewing two movies with a question period following: The Long Shadow on July 28 and John Lewis: Good Trouble on August 4. The public is welcome for these screenings and Q&A sessions. Trustee Beattie reported that adult members are needed to round out the Committee on Youth.

E. Department Reports: Written reports were submitted for review by the Board; highlights include Director Smith reporting that Pam McVoy would temporarily fill the vacant nurse slot until a replacement has been found. The Delta variant of Covid 19 is spreading across the world. The health fair would be held on September 9 or 10 (rain date). Manager Teachout reported that first quarter payments have been made to the agencies. FY23 contract applications are available on the website. The Board is continuing to reach out to agencies to discuss Covid 19-related issues. She would present the Hanover Landing project to the Elgin City Council. Director Imperato reported that she and Lori Orozco are embarking on a three-day training for veterans' services. LIHEAP would be starting soon. 800 backpacks are ready for pick-up with 400 people registered for them to date. The summer lunch program has served 12-15 children per day thus far; the number served is down because many organizations across the Township are participating in

similar programs. Director Conway reported that extended Senior Center hours began July 2. Angela Perez has been hired as a part-time receptionist to cover the extended hours. Resumes for the open positions are being reviewed. Nutrition Services will hold a July 12 curbside meal pick-up. AgeOptions announced a $86,000 congregate and $142,000 home delivered meal grants. Four catalytic converters were stolen from department busses over the holiday weekend. Director Hanson will review anti-theft options. The Fall Food Truck fest is being planned for September 16. The recommended Covid 19 guidelines have been received and reviewed. Legal assistance was asked for complete understanding of what Hanover Township can do within or without the recommendations and guidelines. Legal was asked to draft a memo to the Illinois Department of Public Health for rebuttal on the strict on-going guidelines. Director Hanson reported that on July 2, four catalytic converters were stolen from Hanover Township Aging Services busses. Monitoring systems are being considered and motion detecting lighting is being installed to more closely monitor the busses. The Board asked that the busses continue to be parked in the front of the campus. Bartlett police will make more rounds to the area. An insurance claim has been filed. A possible green grant program is being discussed between the Township, Thomas Eng., and the MWRD Engineer (Khaja Moinuddin). Director Crews reported that Emergency Services has been working with West Dundee on the red box alarms. Eleven area fire departments are now working with the Hanover team. Two applications have been received for department cadets. Manager Gonzalez reported that teen youth leaders would hold a food drive on August 8. The Streamwood Park District would co-host a night concert with the department. Co-ed soccer, another project in collaboration with Streamwood Park District, is filling up; the program runs through August 9. Outdoor movies would be shown on July 23, again in conjunction with the Streamwood Park District and the Play in the Park series. Free, confidential depression screening are ongoing. Two slots are open for summer tutoring, which runs through August 12. Administrator Barr reported that the department is looking forward to auto license tag sales.

VI. Bill Paying: Mr. Barr presented the bills for payment from June 15, 2021 through July 5, 2021 as follows:

a.	Town	$75,019.62
b.	Senior Services	38,295.20
c.	General Assistance	9,982.85
d.	Road Maintenance	30,076.45
e.	Mental Health Board	7,555.53
f.	Capital Fund	39,612.81
	Total	$200,542.46

A motion was made by Trustee Martinez and seconded by Trustee Beattie to approve payment of the bills as presented from June 15 through July 5, 2021. Roll call: Ayes: Trustees Beattie, Essick and Martinez, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid.

A motion by Trustee Martinez to pay $100 reimbursables to John McGuire was seconded by Trustee Beattie. Roll call: Ayes: Trustees Beattie, Essick and Martinez; abstain: Supervisor McGuire. Nays: None. Motion carried and the bill will be paid.

VII. Unfinished Business: No unfinished business was discussed.

VIII. New Business:

A. Board Meeting Minutes of June 15, 2021: Clerk Dolan Baumer presented the Board meeting minutes of June 15, 2021 for review and approval. Trustee Essick moved to approve the Board meeting minutes of June 15, 2021; motion seconded by Trustee Beattie. Roll call: Ayes: Trustees Beattie, Essick and Martinez, and Supervisor McGuire. Nays: None. Motion carried.

B. Resolution to Approve a Change Order for the Izaak Walton Center Project: Trustee Martinez moved that the Board consider approving a change order for the Izaak Walton Center project; motion seconded by Trustee Essick. Administrator Barr highlighted the changes, which is extra

work including boardwalk changes, helical pile changes, concrete bridge abutments, earth work, and installation of the bridge on the property. Discussion ensued. Trustee Beattie moved that council bring forward a change order to remove this change order and this topic would be moved to the following Board meeting, seconded by Trustee Martinez. Roll call: Ayes: Trustees Beattie, Essick and Martinez, and Supervisor McGuire. Nays: None. Motion carried.

C. Resolution to Approve an Electronic Registration and Titling Service Participating Vendor Agreement with S&S License and Title Service, Inc.: Trustee Beattie moved that Board approve the resolution #070621 approving of an electronic registration and titling service participating vendor agreement with S&S License and Title Service Inc.; Trustee Essick seconded the motion. This agreement would allow the Township to be a vendor for Illinois State vehicle license tags. Roll call: Ayes: Trustees Beattie, Martinez and Essick and Supervisor McGuire. Nays: None. Motion carried.

D. Consideration of Setting a Township Board Workshop on August 10 at 7:00 p.m. for Discussion of the Tiknis Campus Expansion: Trustee Beattie moved that the Board hold a workshop on August 10 for discussion of the Tiknis Campus expansion during which the public would be invited to participate; Trustee Martinez seconded the motion. Roll call: Ayes: Trustees Beattie, Martinez and Essick and Supervisor McGuire. Nays: None. Motion carried.

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

XI. Other Business: Supervisor noted that he received an email allowing Hanover Township to enter the Sherwood Oaks pool for the purpose of draining it.

IX. Adjournment: There being no further business to come before this Board, a motion to adjourn at 7:54 p.m. was made by Trustee Essick and seconded by Trustee Martinez, followed by a roll call vote. Ayes: Trustees Beattie, Essick and Martinez, and Supervisor McGuire. Motion carried and the meeting was adjourned.

Respectfully submitted,

Katy Dolan Baumer
Clerk

Copy: Supervisor, Administrator, Attorney, (4) Trustees, and Assessor, Aging Services, Human Services, Y&F Services, Community Affairs