



240 S. Illinois Route 59, Bartlett, Illinois 60103

Regular Meeting of the Township Board

July 2, 2024

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. Presentation – Recognition of Mental Health Board Members
- 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
- VIII. New Business
 - A. Regular Meeting Minutes of June 18, 2024
 - B. Resolution to Approve the Village of Bartlett Deposit Agreement
 - C. Consideration of the Tiknis Campus Open Space Reserve Project
 - D. Consideration of Rescheduling the July 16, 2024 Board Meeting
- IX. Executive Session
- X. Other Business
- XI. Adjournment

**Our mission is to continuously improve the quality of life for Hanover Township residents.
Our vision is a better life through leadership, innovation, and diversity.**

Hanover Township

Board Audit Report

From 6/18/24 - 7/1/24

	<u>Total</u>
Total Town Fund	44,608.92
Total Senior Services Fund	40,292.83
Total General Assistance Fund	13,120.59
Total Road Maintenance Fund	14,137.33
Total Committee for Senior Citizens Services	
Total Mental Health Board Fund	8,061.32
Total IMRF Fund	
Total Social Security Fund	
Total Vehicle Fund	
Total Capital Fund	675.00
Total All Funds	<u><u>120,895.99</u></u>

Supervisor

Town Clerk

Attest

Trustee

Trustee

Trustee

Trustee

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
5053 · Mental Health - Revenue					
5053850 · Tide Revenues					
Check	06/26/2024	157572	Lisa LeSavage	Tide Refund 25 Vouchers	63.00
Check	06/28/2024	157623	Michael Clinton (v)	Tide Refund 21 Vouchers	52.50
Check	06/28/2024	157624	Steven Longoria	Tide Refund 58 Vouchers	116.00
Total 5053850 · Tide Revenues					231.50
Total 5053 · Mental Health - Revenue					231.50
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014540 · Facility Lease					
Check	06/28/2024	157604	Village of Hanover Park	Inv# 20240037002 Astor Ave Off Street Parking Rental	2,100.00
Total 1014540 · Facility Lease					2,100.00
Total 101CAP · Capital Expenditures					2,100.00
101CHN · Community Health					
1014454 · Travel & Training					
Check	06/26/2024	157580	Sarah Tyrrell (v)	Mileage Reimbursement May	20.17
Total 1014454 · Travel & Training					20.17
1014456 · Community Affairs					
Check	06/28/2024	157599	Zoos Are Us Inc.	Inv# 3503 Health Expo Petting Zoo - Deposit	390.00
Total 1014456 · Community Affairs					390.00
1014457 · Furniture and Computer Equip					
Check	06/28/2024	157614	Leaf (379-002)	Inv# 16676211 Copier Lease	59.49
Total 1014457 · Furniture and Computer Equip					59.49
1014465 · Medical Supplies					
Check	06/26/2024	157573	McKesson Medical Surgical	Inv #22245062 Lancets	17.27
Check	06/26/2024	157573	McKesson Medical Surgical	Inv #22245044 Diabects tests, tuberculosis test, glucose tests	465.78
Total 1014465 · Medical Supplies					483.05
1014491 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	2,012.15
Total 1014491 · Health Insurance					2,012.15
1014492 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	16.86
Total 1014492 · Dental, Vision & Life Insurance					16.86

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Total 101CHN · Community Health					2,981.72
101CVA · Community Affairs					
101CMA · Community Relations					
1014617 · Equipment & Furniture					
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Community Affairs	36.01
Total 1014617 · Equipment & Furniture					36.01
1014692 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	11.24
Total 1014692 · Dental, Vision & Life Insurance					11.24
1014701 · Veterans Honor Roll					
Check	06/26/2024	157550	A1 Trophies & Awards	Inv #18950 Engravings	25.00
Total 1014701 · Veterans Honor Roll					25.00
Total 101CMA · Community Relations					72.25
Total 101CVA · Community Affairs					72.25
101ES · ES - Expenditures					
1014802 · Equipment					
Check	06/26/2024	157561	Fullife Safety Center	Inv #70366 Traffic flares	421.80
Total 1014802 · Equipment					421.80
1014803 · Uniforms					
Check	06/26/2024	157578	Ray O'herron Co., Inc.	Inv #2349567 Badge	430.30
Check	06/26/2024	157578	Ray O'herron Co., Inc.	Inv #2349400 Dress coat	167.19
Total 1014803 · Uniforms					597.49
1014813 · Vehicle Fuel & Maintenance					
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	1,208.70
Total 1014813 · Vehicle Fuel & Maintenance					1,208.70
1014814 · Communications					
Check	06/26/2024	157567	Emergency Services Marketing Corp., Inc.	Inv #2292 Yearly Subscription	660.00
Check	06/26/2024	157575	Motorola Solutions Inc	Inv# 8458520240501 Starcom June 2024	678.00
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Emergency Services (ES Drone Device)	122.08
Total 1014814 · Communications					1,460.08
1014815 · Emergency Ops Center					
Check	06/26/2024	157556	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 5/6-6/5/24	26.00
Check	06/26/2024	157586	Village of Bartlett	Acct# 64107 Emergency Services Station Water	116.91

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
			Total 1014815 · Emergency Ops Center		142.91
			1014891 · Health Insurance		
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	930.83
			Total 1014891 · Health Insurance		930.83
			1014892 · Dental, Vision & Life Insurance		
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	8.99
			Total 1014892 · Dental, Vision & Life Insurance		8.99
			Total 101ES · ES - Expenditures		4,770.80
			101LEA · Legal & Auditing		
			1014501 · Auditing		
Check	06/28/2024	157628	Lauterbach & Amen, LLP	Inv 92154 - FY24 Audit Services	11,400.00
			Total 1014501 · Auditing		11,400.00
			Total 101LEA · Legal & Auditing		11,400.00
			101MAIN · Facilities Maintenance		
			1014200 · Salaries		
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	54.00
			Total 1014200 · Salaries		54.00
			1014205 · Janitorial Supplies		
Check	06/26/2024	157551	Bade Supply	Inv# 87081 Multi Fold Towels, roll towels, liners	442.52
			Total 1014205 · Janitorial Supplies		442.52
			1014209 · Building Contracts		
Check	06/26/2024	157560	Fox Valley Fire & Safety	Inv #692790 Senior Center sprinkler testing and inspection	1,008.00
			Total 1014209 · Building Contracts		1,008.00
			1014210 · Building Maintenance - Town		
Check	06/26/2024	157569	Johnson Controls Security Solutions	Inv #40258758 July-Sept Security YFS	255.00
Check	06/26/2024	157583	Sherwin-Williams	Inv #4461-3 Ceiling tile touch up paint	7.59
			Total 1014210 · Building Maintenance - Town		262.59
			1014219 · Vehicle Fuel - Town		
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	863.31
			Total 1014219 · Vehicle Fuel - Town		863.31
			1014220 · Seasonal Projects Assistance		
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	144.00

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Total 1014220 · Seasonal Projects Assistance					144.00
1014221 · Cell Phone/Communications					
Check	06/26/2024	157575	Motorola Solutions Inc	Inv# 8458520240501 Radio Subscription June 2024	88.00
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Facilities & Road	252.07
Total 1014221 · Cell Phone/Communications					340.07
1014225 · Grounds/Reserve Maintenance					
Check	06/26/2024	157558	Earth, Inc	Inv #24332 Topsoil	40.00
Check	06/26/2024	157559	Ewing Irrigation Products Inc.	Inv #22657228 Senior Center Pond Herbicide	121.21
Check	06/26/2024	157566	HOLCIM - MAMR Inc	Inv #719688190 River stone	214.60
Check	06/26/2024	157574	Midwest Trading	Inv# I530175 Mulch for IWC	196.00
Check	06/26/2024	157574	Midwest Trading	Inv #I530210 Mulch for IWC	98.00
Total 1014225 · Grounds/Reserve Maintenance					669.81
1014228 · Building Maintenance - Izaac					
Check	06/26/2024	157583	Sherwin-Williams	Inv #4325-0 Paint for IWC main floor touchups	21.99
Total 1014228 · Building Maintenance - Izaac					21.99
1014291 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	5,377.89
Total 1014291 · Health Insurance					5,377.89
1014292 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	61.07
Total 1014292 · Dental, Vision & Life Insurance					61.07
Total 101MAIN · Facilities Maintenance					9,245.25
101THE · Town Hall Expense					
1014403 · Utilities - Town					
Check	06/26/2024	157557	Com Ed (8000) Town	Acct 9545328000 Town Hall 5/6/24-6/5/24	1,406.34
Total 1014403 · Utilities - Town					1,406.34
1014405 · Internet Access - Town					
Check	06/28/2024	157610	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee	113.48
Total 1014405 · Internet Access - Town					113.48
1014416 · Equipment Rental - Town					
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Administrative Services (Hanover Landing)	128.25
Total 1014416 · Equipment Rental - Town					128.25
Total 101THE · Town Hall Expense					1,648.07

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	06/26/2024	157553	Canteen Rfrsh Svc 05635/001/00003 YFS	Inv #ORD289338 Admin breakroom coffee supplies	76.67
Check	06/26/2024	157584	Staples	Inv #6003795706 Post it notes and file pocket folders	37.63
Check	06/26/2024	157584	Staples	Inv #6003795705 Staples, notepads, storage boxes	64.05
Total 1014404 · Office Supplies					178.35
1014412 · Travel Expenses					
Check	06/28/2024	157595	Hailey Match (v)	Mileage Reimbursement	29.75
Total 1014412 · Travel Expenses					29.75
1014420 · Pre-Employment Charges					
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	18.00
Total 1014420 · Pre-Employment Charges					18.00
1014534 · Passport Services					
Check	06/26/2024	157584	Staples	Inv #6003795705 Printer ink and jumbo paper clips	118.67
Total 1014534 · Passport Services					118.67
1014591 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	3,568.07
Total 1014591 · Health Insurance					3,568.07
1014592 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	44.21
Total 1014592 · Dental, Vision & Life Insurance					44.21
Total 101TOE · Town Office Expense					3,957.05
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094620 · Community Affairs					
Check	06/26/2024	157581	School of Rock Geneva	National Night Out Band	250.00
Check	06/28/2024	157593	Precise Printing Network, Inc.	Inv# 55617 Table Cloths	185.02
Total 1094620 · Community Affairs					435.02
1094621 · Recruitment and Pre Employment					
Check	06/26/2024	157571	Kwik Print	Inv #75997 Business cards	92.20
Check	06/28/2024	157613	Kwik Print	Inv# 75950 Envelopes (2,500)	363.60
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	144.00
Total 1094621 · Recruitment and Pre Employment					599.80
1094623 · Travel					

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Check	06/26/2024	157568	Ivonee Gines	Mileage Reimbursement May 2024	25.86
		Total 1094623 · Travel			25.86
		1094624 · Client Mgmt Software			
Check	06/26/2024	157570	Kenneth Young Center	Inv #T014301 CIS maintenance June 2024	300.00
		Total 1094624 · Client Mgmt Software			300.00
		1094691 · Health Insurance			
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	3,515.00
		Total 1094691 · Health Insurance			3,515.00
		1094692 · Dental, Vision & Life Insurance			
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	33.72
		Total 1094692 · Dental, Vision & Life Insurance			33.72
		Total 109ADM · Administration & Clinical			4,909.40
		109OUT · Outreach & Prevention			
		1094651 · Cellphones			
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Youth and Family	196.72
		Total 1094651 · Cellphones			196.72
		1094658 · Youth Center Utilities			
Check	06/28/2024	157607	Com Ed (7000)	Acct 0423237000 Monthly Charges	462.80
		Total 1094658 · Youth Center Utilities			462.80
		1094791 · Health Insurance			
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	2,838.82
		Total 1094791 · Health Insurance			2,838.82
		1094792 · Dental, Vision & Life Insurance			
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	26.04
		Total 1094792 · Dental, Vision & Life Insurance			26.04
		Total 109OUT · Outreach & Prevention			3,524.38
		Total 109YFS · Youth & Family Services			8,433.78
		Total 1014 · Town Fund - Expenditures			44,608.92
		1104 · Aging Services - Expenditures			
		1104ADM · Administration			
		1104523 · Recruitment			
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	72.00

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
			Total 1104523 · Recruitment		72.00
			1104524 · Utilities		
Check	06/28/2024	157629	Com ed (8111)	Acct# 9275608111 Monthly Charges	5,443.64
			Total 1104524 · Utilities		5,443.64
			1104525 · Telephone & High Speed Internet		
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Aging Services	84.59
			Total 1104525 · Telephone & High Speed Internet		84.59
			1104527 · Equipment		
Check	06/28/2024	157614	Leaf (379-002)	Inv# 16676211 Copier Lease	59.50
Check	06/28/2024	157620	Wells Fargo Financial Leasing Inc	Inv# 5030141093 Color Copier Lease	289.85
			Total 1104527 · Equipment		349.35
			1104528 · Office Supplies		
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 617603 Copy Paper	99.54
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 616860 Labels	172.40
Check	06/28/2024	157621	Martin Whalen	Inv# 5278943 Copier Staples (15,000)	134.99
			Total 1104528 · Office Supplies		406.93
			1104533 · Printing		
Check	06/28/2024	157608	COTG	Inv# 5287385 Copy Charges Front Desk/Library	56.62
			Total 1104533 · Printing		56.62
			1104591 · Health Insurance		
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	1,165.74
			Total 1104591 · Health Insurance		1,165.74
			Total 1104ADM · Administration		7,578.87
			1104NUT · Nutrition		
			1105551 · Congregate Food		
Check	06/26/2024	157562	Get Fresh Produce, Inc	Congregate Food	852.90
Check	06/28/2024	157611	Get Fresh Produce, Inc	Congregate Food	853.38
Check	06/28/2024	157626	Gordon Food Service	Congregate Food	3,258.46
			Total 1105551 · Congregate Food		4,964.74
			1105553 · Congregate Supplies		
Check	06/26/2024	157562	Get Fresh Produce, Inc	Congregate Supplies	90.10
Check	06/28/2024	157611	Get Fresh Produce, Inc	Congregate Supplies	42.20
Check	06/28/2024	157626	Gordon Food Service	Cafe Supplies	83.80
			Total 1105553 · Congregate Supplies		216.10

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
1105558 · Home Delivered Meals Food					
Check	06/26/2024	157562	Get Fresh Produce, Inc	HDM Food	852.90
Check	06/28/2024	157611	Get Fresh Produce, Inc	HDM Food	853.38
Check	06/28/2024	157626	Gordon Food Service	HDM Food	3,258.45
Total 1105558 · Home Delivered Meals Food					4,964.73
1105560 · Home Delivered Meals Supplies					
Check	06/26/2024	157562	Get Fresh Produce, Inc	HDM Supplies	84.30
Check	06/28/2024	157611	Get Fresh Produce, Inc	HDM Supplies	30.60
Check	06/28/2024	157626	Gordon Food Service	HDM Supplies	83.79
Total 1105560 · Home Delivered Meals Supplies					198.69
1105792 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	5.62
Total 1105792 · Dental, Vision & Life Insurance					5.62
Total 1104NUT · Nutrition					10,349.88
1104PRO · Enrichment Programs					
1104515 · Programming					
Check	06/28/2024	157591	Very Smart People LLC	Instruction for July 2024	200.00
Check	06/28/2024	157592	Very Smart People LLC	Instruction for August 2024	200.00
Check	06/28/2024	157596	Gloria Eineke	Supplies for Plastic Canvas Group	17.64
Check	06/28/2024	157597	Dance Alternatives, Inc.	Line Dance Classes July/August 2024	585.00
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 617603 Water	42.24
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 616860 Cups/Tea	82.90
Check	06/28/2024	157626	Gordon Food Service	Coffee	0.00
Total 1104515 · Programming					1,127.78
1104520 · Volunteer Services					
Check	06/26/2024	157552	Brian Doyle	Home Delivered Meals Mileage Reimbursement	77.05
Check	06/26/2024	157552	Brian Doyle	Home Delivered Meals Mileage Reimbursement	67.67
Check	06/28/2024	157595	Hailey Matich (v)	Home Delivered Meals Mileage Reimbursement	12.86
Check	06/28/2024	157601	Pat Zickler	Home Delivered Meals Mileage Reimbursement	136.01
Check	06/28/2024	157602	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement	106.53
Check	06/28/2024	157603	Nicole Kelleher	Home Delivered Meals Mileage Reimbursement	144.05
Total 1104520 · Volunteer Services					544.17
1104526 · Senior Newsletter					
Check	06/28/2024	157594	USPS	Club 59 Newsletter Postage	1,207.86
Total 1104526 · Senior Newsletter					1,207.86
1104532 · Visual Arts					
Check	06/28/2024	157600	Marcella's Ceramics, Inc	Inv# 138959 Program Supplies	137.60

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
			Total 1104532 · Visual Arts		137.60
			1104891 · Health Insurance		
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	4,193.16
			Total 1104891 · Health Insurance		4,193.16
			1104892 · Dental, Vision & Life Insurance		
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	22.48
			Total 1104892 · Dental, Vision & Life Insurance		22.48
			Total 1104PRO · Enrichment Programs		7,233.05
			1104SOC · Social Services		
			1104519 · Senior Assistance		
Check	06/28/2024	157598	Thalia Robles (v)	Client Supplies	7.45
			Total 1104519 · Senior Assistance		7.45
			1104563 · Travel		
Check	06/28/2024	157598	Thalia Robles (v)	Mileage Reimbursement	8.64
			Total 1104563 · Travel		8.64
			1104991 · Health Insurance		
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	3,723.32
			Total 1104991 · Health Insurance		3,723.32
			1104992 · Dental, Vision & Life Insurance		
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	29.41
			Total 1104992 · Dental, Vision & Life Insurance		29.41
			Total 1104SOC · Social Services		3,768.82
			1104TRN · Transportation		
			1104518 · Vehicle Maintenance		
Check	06/26/2024	157588	Kammes Auto & Truck Repair, Inc.	Inv #144915 Serpentune belt #141	518.72
Check	06/26/2024	157579	Redmon's Towing	Inv #529915 Towing	270.00
Check	06/26/2024	157585	Ultimate Spray-N-Wash Inc	Inv #42509 Bus Wash (6)	390.00
Check	06/28/2024	157612	Kammes Auto & Truck Repair, Inc.	Inv# 144946 Bus 142 Brakes/Tie Rod/Oil Change	1,919.05
			Total 1104518 · Vehicle Maintenance		3,097.77
			1104552 · Fuel		
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	4,266.35
			Total 1104552 · Fuel		4,266.35
			1104553 · Uniforms		

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Check	06/28/2024	157616	Verizon Wireless	Inv# 9966940330 Monthly Charges	445.81
Total 1104553 · Uniforms					445.81
1104691 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	3,515.00
Total 1104691 · Health Insurance					3,515.00
1104692 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	37.28
Total 1104692 · Dental, Vision & Life Insurance					37.28
Total 1104TRN · Transportation					11,362.21
Total 1104 · Aging Services - Expenditures					40,292.83
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	06/28/2024	157615	Staples	Inv# 6004623654 Labels	29.79
Check	06/28/2024	157615	Staples	Inv# 6004251796 Toner	122.56
Check	06/28/2024	157615	Staples	Inv# 6004251795 Lables	59.58
Total 2024202 · Office Supplies					211.93
2024205 · Travel & Training					
Check	06/28/2024	157590	ITAGAC	Educational Event	40.00
Total 2024205 · Travel & Training					40.00
2024507 · Professional Services					
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	18.00
Total 2024507 · Professional Services					18.00
2024511 · Phone and Internet					
Check	06/28/2024	157606	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges(2 Months)	522.62
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Human Services	135.71
Total 2024511 · Phone and Internet					658.33
2024591 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	676.18
Total 2024591 · Health Insurance					676.18
2024592 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	5.62

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Total 2024592 · Dental, Vision & Life Insurance					5.62
Total 2024ADM · Administration					1,610.06
2024HOM · Home Relief					
2024102 · Rent					
Check	06/21/2024	6545	Orchard Hill Apartments	June 2024 Rent	682.50
Check	06/27/2024	6548	Nature Homes of the Meadows HOA	July 2024 Rent	275.00
Check	06/27/2024	6549	State Farm Del Vassey	Insurance Assistance	108.87
Check	06/27/2024	6550	Shellpoint	July 2024 Rent	525.39
Check	06/27/2024	6551	Trust Bank	July 2024 Rent	965.68
Check	06/27/2024	6552	Shellpoint Mortgage Servicing	July 2024 Rent	975.00
Check	06/27/2024	6553	Spring Lakes Estates	July 2024 Rent	780.00
Check	06/27/2024	6555	Larry Bennett	July 2024 Rent	700.00
Check	06/27/2024	6556	Orchard Hill Apartments	July 2024 Rent	975.00
Total 2024102 · Rent					5,987.44
2024105 · Personal Essentials					
Check	06/27/2024	6547	Walmart	July 2024	600.00
Total 2024105 · Personal Essentials					600.00
2024106 · Travel Expenses					
Check	06/27/2024	6546	BP Gas Station	Transportation Assistance	50.00
Check	06/27/2024	6549	State Farm Del Vassey	Transportation Assistance	65.74
Check	06/27/2024	6554	State Farm Salah, Neal	Transportation Assistance	32.96
Total 2024106 · Travel Expenses					148.70
2024119 · Emergency Assistance					
Check	06/21/2024	6544	Rocket Mortgage, LLC	Emergency Assistance	2,500.00
Total 2024119 · Emergency Assistance					2,500.00
Total 2024HOM · Home Relief					9,236.14
202PAN · Pantry					
1014161 · Utilities					
Check	06/28/2024	157609	Com Ed (9000)	Acct 9268009000 Monthly Charges	379.04
Total 1014161 · Utilities					379.04
1014166 · Trash Removal					
Check	06/26/2024	157564	Groot, Inc (69323)	Inv# 12595449T107 Trash Collection Astor June 2024	1,210.18
Total 1014166 · Trash Removal					1,210.18
1014191 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	676.18

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Total 1014191 · Health Insurance					676.18
1014192 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	8.99
Total 1014192 · Dental, Vision & Life Insurance					8.99
Total 202PAN · Pantry					2,274.39
Total 2024 · Human Services - Expenditures					13,120.59
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034711 · Utilities					
Check	06/26/2024	157555	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 5/10-6/11/24	22.19
Check	06/26/2024	157576	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 5/15-6/14	160.42
Total 3034711 · Utilities					182.61
3034791 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	1,250.36
Total 3034791 · Health Insurance					1,250.36
3034792 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	11.24
Total 3034792 · Dental, Vision & Life Insurance					11.24
Total 3034ADM · Administration					1,444.21
3034ROD · Road Maintenance					
3034601 · Salaries					
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	144.00
Total 3034601 · Salaries					144.00
3034602 · Operating Supplies & Materials					
Check	06/26/2024	157558	Earth, Inc	Inv #24322 Topsoil	120.00
Check	06/26/2024	157563	Grainger	Inv #9150842871 Replacement spray	48.22
Check	06/26/2024	157565	High Star Traffic	Inv #6003 Replacement flasher	145.00
Check	06/26/2024	157575	Motorola Solutions Inc	Inv# 8458520240501 Radio Subscription June 2024	88.00
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-393393 Wiper blades truck #500	19.00
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-390267 DEF	235.00
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-390266 Hydraulic fluid	533.00
Total 3034602 · Operating Supplies & Materials					1,188.22
3034603 · Fuel					
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	416.62

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Total 3034603 · Fuel					416.62
3034610 · Street Lighting					
Check	06/26/2024	157554	Com Ed (4000)	5/8-6/7 Berner & Dale Street Lights	209.45
Total 3034610 · Street Lighting					209.45
Total 3034ROD · Road Maintenance					1,958.29
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	06/26/2024	157588	Kammes Auto & Truck Repair, Inc.	Inv #144844 Truck #501Rear leaf spring replacement	4,699.36
Check	06/26/2024	157588	Kammes Auto & Truck Repair, Inc.	Inv #144572 Truck #501 Maintenance	5,970.52
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-355698 Fuel filters for chipper	8.02
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-403762 Replacement battery for scag mower	56.93
Total 3034609 · Maintenance Vehicles & Equip					10,734.83
Total 303EQM · Equipment					10,734.83
Total 3034 · Road Maintenance - Expenditures					14,137.33
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054538 · Miscellaneous					
Check	06/28/2024	157622	Paddock Publications, Inc	Inv #293707 Bid Notice	35.10
Total 5054538 · Miscellaneous					35.10
5054591 · Health Insurance					
Check	06/26/2024	157587	Blue Cross Blue Shield	Major Medical Premium July 2024	1,555.92
Total 5054591 · Health Insurance					1,555.92
5054592 · Dental, Vision & Life Insurance					
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	14.80
Total 5054592 · Dental, Vision & Life Insurance					14.80
Total 5054ADM · Administration					1,605.82
5054SVC · Service Contracts					
5054162 · Tide Transportation					
Check	06/28/2024	157625	A#1 Cab Dispatch Inc	Tide Transportation June 24	961.00
Total 5054162 · Tide Transportation					961.00
5054205 · Mental Health Housing					
Check	06/28/2024	157627	UP Hanover Landing, LP	Hanover Landing Rent Subsidy (5 Units) - July 2024	5,263.00
Total 5054205 · Mental Health Housing					5,263.00

Hanover Township Board Audit Report

June 18 through July 1, 2024

Type	Date	Num	Name	Memo	Amount
Total 5054SVC · Service Contracts					6,224.00
Total 5054 · Mental Health - Expenditures					7,829.82
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					
Check	06/26/2024	157582	Scott's Right Touch Painting	Inv #370 Repainting Runzel Reserve	675.00
Total 8084425 · Building & Perm Improvements					675.00
Total 8084 · Capital Projects - Expenditures					675.00
TOTAL					120,895.99

- I. Call to Order/Roll Call: Supervisor McGuire called the Board meeting to order at 7:00 p.m.

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

Others present were Assessor Khaja Moinuddin, Facilities and Road Maintenance Director Caleb Hanson, Aging Services Director Megan Conway, Community Health Director Kristen Smith, Emergency Services Director Mike Crews, Human Services Director Mary Jo Imperato, Youth and Family Services Director Tina Houdek, Deputy Administrator Kristin Vana, Administrator James Barr, Administrative Assistant Hailey Matich, Attorney Mike Airdo, and Mr. Charles James Divis of Streamwood and his family, Mr. Walter Gramiak, members of the Senior Citizens Services Committee, and from Streamwood High School Athletic Director Jason Ward, athlete and parent Ms Sophia Baumert, Bass Fishing Coach Kenton Evans and the Bass Fishing Team, Mathieu Veltkam representing the Boys Tennis team, Sophia Baumert from Girls Track, and Kacper Andrusiewics and Seth Nevler from the Bass Fishing team, and Sri Ganapathi Sachchidananda Swamiji and representatives of the Hindu community present to receive the resolution in honor of the Swamiji.
- 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. Hearing none, Mr. McGuire closed the Town Hall.
- IV. Presentations:
 - A. The Board welcomed Mr. Charles James Divis of Streamwood who served as a Specialist 5 in the U.S. Army from 1997 to 1970 to the Township Veterans Honor Roll. He was awarded the National Defense Medal, the Vietnam Service Medal, Vietnam Campaign Medal with 60 DVC, two overseas bars, as well as Expert (Rifle M-14).
 - B. Mr. Walter Gramiak served the residents of Hanover Township on the Senior Citizens Services Committee for nine years and most recently as its treasurer. He is now stepping down as Committee member. He was recognized by the Supervisor and Board of Trustees this evening.
 - C. The Streamwood High School athletes were recognized by the Township Board of Trustees. Congratulations to Mathieu Veltkam Sectional and State Qualifier representing the Boys Tennis team, Sophia Baumert Sectional Champion, 2-Mile Champion and State 2-Mile Qualifier from Girls Track, and Kacper Andrusiewics Sectional Champion, State Qualifier and Seth Nevler Sectional Champion and State Qualifier from the Bass Fishing team
 - D. Trustee Beattie moved that the Board approve a resolution recognizing Sri Ganapathi Sachchidananda Swamiji; the motion was seconded by Trustee Martinez and followed by a roll call vote: ayes: Trustees Beattie, Essick, Noyola and Martinez, and Supervisor McGuire. The resolution read as follows:

“Whereas, Sri Ganapathi Sachchidananda Swamiji of Mysore, India, is internationally recognized for his spiritual leadership and pioneering work in fostering peace, understanding, and healing through the power of Nada Yoga and meditative music; and Whereas, from July 19 to July 21, 2024, Sri Swamiji will lead the Gita Utsav at the Now Arena in Hoffman Estates, Illinois, a landmark gathering uniting diverse communities under a shared purpose of promoting world peace, harmony, wisdom, and enlightenment through sacred texts; and Whereas, during the Gita Utsav, nearly 2,500 participants will unite their voices to chant the Bhagavad Gita, an ancient scripture imparting teachings that inspire and guide humanity toward righteousness, empathy, and universal goodwill; and Whereas, the timing of this grand celebration aligns with the holy festival of Guru Purnima, a day dedicated to honoring spiritual guides who enrich lives through their wisdom and unconditional guidance; and Whereas, Sri Swamiji's dedication to Music for

Meditation and his harmonious blend of spiritual practices have inspired millions around the globe to strive for a peaceful coexistence through inner awakening and universal compassion; and Whereas, Hanover Township values these principles and the tireless efforts of Sri Ganapathi Sachchidananda Swamiji to spread them across continents, fostering a more compassionate and unified world. Now, therefore, be it hereby resolved that the Hanover Township Board of Trustees, Cook County, Illinois, extends its profound gratitude to Sri Ganapathi Sachchidananda Swamiji for leading the Gita Utsav and promoting spiritual unity and world peace through this gathering.”

V. Reports:

- A. Supervisor’s Report: Supervisor McGuire offered no report this evening.
- B. Clerk’s Report: Clerk Dolan Baumer reported that the Township Officials of Cook County Spring Conference was a success with over 130 participants and presenters.
- C. Assessor’s Report: Assessor Moinuddin reported that the second installment of Cook County property tax bills will be available online on June 24 and paper bills would be mailed out on July with a due date of August 1. Certificates of error for adjusted bills for taxpayers who missed the exemption filing deadline of April 29 would be available after July 1.
- D. Trustee Liaison Committee Reports: No reports were offered by the Trustees.
- E. Department Reports: Reports were submitted for review by the Board for review; highlights since then included Director Kuttentberg reporting that tax legislation has been passed by the Governor for Emergency Services volunteers. State Representative Kirshouer would be at Hanover Township later this month as would the Secretary of State’s office. Several staff members presented at the TOCC Spring Conference this year. The first band concert of the season at the Izaak Walton Reserve would be held later this month. The Bartlett Chamber sponsoring a ribbon cutting for a chicken food truck on June 27, as well as for a nutrition shop. Mr. McGuire offered his thanks to Director Kuttentberg for all of his efforts, along with those of the MTA, on the tax legislation. Deputy Vana reported that the GFOA annual budget document is in process. The Recruitment Action Team is producing good results with nine new hires in June. Manager Teachout, through Deputy Vana, reported that the Hanover Township Mental Health Board TIDE ride provider is closing and the Board would be looking for alternatives to serve the residents. UBER may be a temporary solution. RTA/PACE Ride Share Access Program is working on a program, however it requires that applicants appear downtown for the interview for qualification. Mr. McGuire asked that a letter be written strongly opposing the need for already inconvenienced residents to appear downtown. Director Smith reported that the department is holding dermatology and skin cancer clinics this month. This is memory health month and seminars would be held through June. Nurse Kramer is running a successful brain health clinic. 26 units of blood were collected in the recent blood drive. The National Kidney Foundation will hold kidney screenings. Mr. Daniel Pacheco joins the Aging Services bus driver staff; Ms Breda Wisniewski joins the staff as intake assistant; and Ms Sherry Messler joins as home delivered meals assistant. Ms Sarece Mitchell joins the social services staff as home care coordinator. The AgeOptions RFP was submitted for additional funding. Social Services staff met with the Bartlett Police Department to develop a plan to assist a resident in need. During this hot weather, staff has been making outreach/wellness calls to vulnerable residents and reminding them that the Center is a cooling center during open hours. Dr. Pamphile reported that Clinical Therapist Marissa Marconi was offered a position. The part-time receptionist has resigned; interviews for this and other positions is ongoing. 278 Open Gym participated in the program to date. The Township Olympics would be held on July 16. A big thanks to the other staff and departments who helped set up, tear down, direct traffic, bring things to sell, and buy from the Township Committee on Youth garage sale. Director Imperato reported that the final sponsorship donations be submitted today for the Friday Freedom Car Show. The Hanover

Township residential fire response program is in effect and the department is prepared to assist with fire victims in need of shelter or resources. U-46 summer intern Minelli Mujica started with a focus on the food pantry. Outreach Coordinator Cristina Martinez has been hired and has helped generate donations for the Car Show, as well as attending weekly programs at Sunnydale, reaching out to apartment complex residents. The food pantry is now open 33 hours per week. The veterans group will enjoy summer with lunches, movies, raffles, and prizes to celebrate Independence Day. The Great Gatsby would be the theme this year for the foundation fundraiser on October 25. The villages of South Barrington, Carpentersville, and Hoffman Estates and the City of Elgin emergency services staff would participate in the drone training being offered by the Township Emergency Services, reported Director Crews. The internship program with children is going well, as is the recruitment efforts. Director Hanson reported that the architects and engineers met with staff to discuss the concerns and changes today on the facilities and road maintenance building. Asbestos abatement was completed on the building last week. Documents are being prepared for presentation to the Village for permitting. Hitchcock is working on the OSLAD Grant application. The Izaak Walton Center and Reserve has been spruced up in anticipation of the busy concert season. Operation Manager Nelson is in the hospital and we send our best wishes for a speedy recovery. Administrator Barr reports that the department is expecting its GFOA Triple Crown of Awards with the submission of the documents currently being prepared. A general public meeting would be held to discuss options and ideas regarding the Tiknis campus reserve space after a meeting with the Board and staff next month.

- VI. Bill Paying: Mr. Barr presented the bills for payment from May 21, 2024 through June 17, 2024 as follows:

a.	Town	\$189,509.16
b.	Senior Services	68,962.30
c.	General Assistance	11,160.05
d.	Road Maintenance	31,707.92
e.	Mental Health Board	38,729.56
g.	Capital	<u>189,063.56</u>
	Total	<u>\$529,132.55</u>

A motion was made by Trustee Martinez and seconded by Trustee Noyola to approve payment of the bills as presented from May 21, 2024 through June 17, 2024. Roll call: Ayes: Trustees Beattie, Essick, Martinez, and Noyola, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid.

- VII. Unfinished Business: No unfinished business was brought forward.

- VIII. New Business:

- A. Hanover Township Board Meeting Minutes of May 21, 2024: Trustee Beattie moved that the Board approve the Board meeting minutes of May 21, 2024; motion seconded by Trustee Noyola. Roll call: Ayes: Trustees Beattie, Martinez, and Noyola, and Supervisor McGuire. Abstain: Trustee Essick. Nays: None. Motion carried.
- B. Resolution to Approve Destruction of Verbatim Records of Closed Session Meetings: Trustee Essick moved that the Board approve resolution 061824 approving of the destruction of verbatim records of closed session meetings; Trustee Martinez seconded the motion. Roll call: Ayes: Trustees Beattie, Essick, Martinez, and Noyola, and Supervisor McGuire. Nays: None. Motion carried.
- C. Consideration of Request to Provide Shuttle Services for the Bartlett 4th of July Festival: The Supervisor asked for concurrence of the Board to allow use of the Township busses to provide shuttle service during the Bartlett 4th of July festival from July 5-6 from 3:00 to 11:00 p.m. The Trustees concurred with the use of the busses for the Bartlett 4th of July festival shuttle service.

Minutes of a Meeting of the Hanover Township Board

Tuesday, June 18, 2024

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- IX. Executive Session: No motion to go into Executive Session was made.
- X. Other Business: The Board offered congratulations to Supervisor McGuire's son on his acceptance into law school at SIU. No other business was brought forward.
- XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 8:15 p.m. was made by Trustee Beattie and seconded by Trustee Noyola, followed by a roll call vote. Ayes: Trustees Beattie, Essick, Noyola, 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

RESOLUTION _____

**A RESOLUTION
TO APPROVE AN IRREVOCABLE CASH DEPOSIT AGREEMENT
BETWEEN HANOVER TOWNSHIP AND THE VILLAGE OF BARTLETT
FOR THE WILLIAM TIKNIS CAMPUS EXPANSION**

BE IT RESOLVED by the Supervisor and Board of Town Trustees (hereinafter, collectively, the “Board”) of Hanover Township, Cook County, Illinois, as follows:

SECTION ONE: APPROVAL. That the Irrevocable Cash Deposit Agreement between Hanover Township and the Village of Bartlett (hereinafter, the “Agreement”), a copy of which is attached hereto and incorporated herein by this reference, for the provision of a cash bond in the amount of \$108,112.60 (the “Bond”) in connection with the William Tiknis Campus Expansion, is hereby approved.

SECTION TWO: AUTHORIZATION. The Township Supervisor and the Township Clerk of Hanover Township are hereby authorized to sign and attest, respectively, the Agreement and to issue the Bond on behalf of Hanover Township.

SECTION THREE: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FOUR: REPEALER. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION FIVE: **EFFECTIVE DATE.** This Resolution shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: July 2, 2024

APPROVED: July 2, 2024

Brian P. McGuire, Township Supervisor

ATTEST:

Katy Dolan Baumer, Township Clerk

C E R T I F I C A T I O N

I, the undersigned, do hereby certify that I am the Township Clerk of Hanover Township, Cook County, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on July 2, 2024, and approved on July 2, 2024, as the same appears from the official records of Hanover Township.

Katy Dolan Baumer, Township Clerk

IRREVOCABLE CASH DEPOSIT AGREEMENT

OWNER:

Name: Hanover Township
Address: 250 South Illinois Route 59
Bartlett, IL 60103
Attention: Brian P. McGuire, Supervisor

BENEFICIARY:

Village of Bartlett
228 South Main Street
Bartlett, Illinois, 60103
Attention: Village Clerk

Name of Development: Hanover Township William Tiknis Campus Expansion

Property to be Developed: Described on Exhibit A (the "Property")

AMOUNT: **\$108,112.60**

TO: VILLAGE OF BARTLETT, 228 South Main Street, Bartlett, Illinois, 60103

KNOW ALL PERSONS by these presents that Hanover Township, an Illinois unit of local government, (the "Owner"), is held and firmly bound unto the Village of Bartlett, Cook, DuPage and Kane Counties, Illinois (the "Village") as Beneficiary in the full and just sum of:

\$108,112.60 (the "Penal Sum").

For the payment of which sum of money well and truly made, Owner, sometimes hereinafter referred to as the "Principal, " binds itself, and its successors, and assigns, firmly by these Presents, said amount to include payment of actual costs and damages and for attorney's fees, engineering fees, accounting fees, testing fees, consulting fees, administrative costs, court costs, interest, and any other fees and expenses resulting from or incurred by reason of Principal's failure to promptly and faithfully perform its obligations under the PICA for the benefit of the Village, said PICA and other obligations being more fully described below, and to include attorney's fees, court costs, administration and other expenses necessarily paid or incurred in successfully enforcing performance of the Principal.

WHEREAS, the Village and the Principal have entered into a certain Public Improvements Completion Agreement dated July 19, 2022 (the "PICA"), under which the Principal has promised and agreed, among other things, that, in consideration of the approval of the permits for the development of the Property by the Village, the Principal shall cause to be constructed and fully paid for, all of the off-site and any on-site public improvements (the "Public Improvements") for such development in a good and workmanlike manner with materials of good quality in strict accordance with the engineering plans and specifications for the Public Improvements prepared by Thomas Engineering Group with a plan approval date of May 27, 2022 (the "Plans") and the Village Subdivision & PUD Ordinance (the "Subdivision Ordinance"), and to maintain the

Public Improvements until they are completed and accepted by the Village corporate authorities and a maintenance guaranty has been deposited with the Village in accordance with the Subdivision Ordinance; and

WHEREAS, the PICA, and the Subdivision Ordinance, and the terms and conditions of each of them, are hereby incorporated herein by this reference as though fully set forth herein and are collectively referred to herein as the "Village Approvals".

PART I – CASH PERFORMANCE BOND

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE such that if the Principal shall well, truly, promptly and faithfully perform all the undertakings, covenants, terms, conditions, and agreements of said Principal under the Village Approvals, including, but not limited to: (1) cause the Public Improvements to be constructed and maintained in a good and workmanlike manner with materials of good quality in strict accordance with the Plans and the Subdivision Ordinance; (2) complete construction on or before the completion date required under the PICA; (3) provide, perform and complete properly and in the manner specified in the PICA and the Subdivision Ordinance, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information data and other means and items necessary for the construction, installation and completion of the Public Improvements; (4) procure and furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith and all costs incidental thereto; (5) pay all applicable federal, state, county and local taxes; (6) cause a maintenance guaranty in the form of a separate cash deposit, a Standby Letter of Credit (Maintenance), or a Maintenance Bond to be deposited with the Village, or continue to hold a portion of the cash deposit made hereunder equal to the Maintenance Amount (hereinafter defined) in accordance with the Subdivision Ordinance; (7) to do all other things required of the Principal by the Village Approvals, or any of them; and (8) to provide, perform and complete all of the foregoing in full compliance with, and as required by and pursuant to the Village Approvals, or any of them; all of which are herein referred to as the "Principal's Obligations" whether or not any of the work enters into and becomes a component part of the Public Improvements contemplated, then this Obligation shall be null and void; otherwise, it shall remain in full force and effect.

A. Completion Date. The Public Improvements shall be completed as required under the PICA.

B. Owner, for value received, hereby stipulates and agrees that no changes, modifications, alterations, omissions, deletions, additions, extensions of time, or forbearances on the part of the Village, the Developer, or either of them to the other in or to the terms of the Village Approvals, or any of them, and/or any other of the Principal's Obligations; in or to the schedules, Plans, drawings, specifications; in or to the method or manner of performance of the Work in connection with the Public Improvements; in or to the manner of the payment therefor; or in or to Village furnished facilities, equipment, service, property or sites shall in any way release the Owner or its successors, or assigns, or affect the obligations of the Owner on this Bond, all notice of any and all of the foregoing

changes, modifications, alterations, deletions, additions, extensions of them, or forbearances and notice of any defaults by the Developer being hereby waived by the Owner.

C. Upon the default of the Owner with respect to the undertakings, covenants, terms, conditions, agreements, Village Approvals and/or the Principal's Obligations, and written notice of that default by the Village to the Owner ("Notice"), the Owner shall promptly remedy the default within the applicable cure period as set forth herein, otherwise, the Village may elect, at its option and in its sole and absolute discretion, to complete the work using a completing contractor selected by the Village and pay from the monies on deposit with the Village for the reasonable cost to complete the work, and perform the Principal's Obligations under the Village Approvals, including the reimbursement to itself, or to pay directly from the monies on deposit pursuant to the terms hereof, the costs of satisfying said Principal's Obligations up to the Penal Sum.

D. This Bond shall remain in full force and effect until the Public Improvements and the other Principal's Obligations are in fact completed, regardless of whether any notice of the Principal's failure to complete the Principal's Obligations, including, without limitation, the Public Improvements has been served on the Developer and the Owner, or either of them, or upon any of their respective successors in interest. Notwithstanding the foregoing, this Bond may be replaced with other acceptable security pursuant to the terms and conditions of the PICA.

E. In the event of a default under the PICA, or of any of the Principal's Obligations, if said default is not cured within the Cure Period after notice of default has been given, the Village shall have the right to draw down on the Cash Bond and use the funds on deposit to complete the Public Improvements and to hold 15% of the Penal Sum to cover the Principal's maintenance obligations to maintain, repair, correct, and replace any damaged or defective Public Improvements, and to pay for said maintenance, repair and replacement work, and to satisfy any of the Owner's Obligations, without the consent of the Owner.

F. The Village shall have no obligation to actually incur any expense or correct any deficient performance of the Principal in order to be entitled to the proceeds on the Bond.

G. Owner hereby grants to the Village a security interest and first lien upon the funds on deposit with the Village which are hereby pledged to the Village to secure the Principal's Obligations. The monies deposited hereunder shall not be subject to the claims of any creditor of the Owner through legal process, bankruptcy, operation of law or otherwise, or be subject to assignment, alienation, other pledge, attachment, execution, or levy, garnishment or hypothecation, except for persons, firms, entities, contractors or subcontractors that furnished labor and/or material in connection with the Public Improvements that have perfected a claim under the Public Construction Bond Act as provided in Part II of this Cash Bond.

H. Maintenance Security. Upon satisfaction of the Owner's other obligations required for acceptance of the Public Improvements by the Corporate Authorities under the PICA and the Subdivision Ordinance, the Cash Bond may be reduced to 15% of the actual total cost of the Public Improvements based on contracts on file with the Village Clerk, otherwise reduced to 15% of the Penal Sum (the "Maintenance Amount") as security for the performance of the Owner's maintenance obligations under the PICA and the and the Subdivision Ordinance which shall constitute the "Maintenance Cash Bond." The Maintenance Cash Bond shall continue to be held by the Village in escrow until the last to occur of (a) the date that is the end of the Maintenance Period set forth in the PICA, or (b) the date that is one (1) year after the proper correction of any defect or deficiency in the Public Improvements pursuant to the PICA and payment of the cost of correction. If the Village is required to draw on the Maintenance Cash Bond by reason of the Principal's failure to fulfill its obligations under this Agreement, the PICA, the Subdivision Ordinance or the Village Approvals, then the Principal shall within ten (10) days thereafter cause the Maintenance Cash Bond to be increased to its full original amount.

I. Reductions. The aggregate amount of the Cash Bond may be reduced only for completed categories of the Public Improvements work as those categories and time schedule are described in subparagraphs (i) through (viii) inclusive of paragraph A of Part I of this Agreement, but only after direction by the Village, either to reflect a reduction in the total amount of the deposit required to 110% of the bid amount based on executed contracts on file with the Village Clerk, or to reimburse the Owner for payment of Public Improvement work satisfactorily completed, but in no event shall any such reduction for work completed cause the remaining balance of the Cash Bond to be reduced below 150% of the amount certified by a licensed engineer retained by the Owner as to the value of the remaining work, and as confirmed by the Village Engineer, nor reduced below the Maintenance Amount, and further provided that all Public Improvements have been completed for which a reduction is sought has been fully paid for as evidenced by owner's sworn statements, general contractor's sworn statements and applicable lien waivers furnished to the Village. No reduction of the Cash Bond shall be allowed until the Village Attorney has approved of owner's sworn statement(s), contractor's sworn statements, partial or final waivers of lien, as may be appropriate, and any additional documentation that the Village Attorney may reasonably request to demonstrate satisfactory completion of the Public Improvement(s) in question and full payment therefor of all contractors, subcontractors, and material suppliers of every tier performing such work or furnishing such materials. After acceptance of the Public Improvements by the Corporate Authorities and reduction of the Cash Bond to the Maintenance Amount (hereinafter defined), said Maintenance Cash Bond shall not be reduced by reason of any cost incurred by the Principal to satisfy its obligations under this Agreement, and shall not be released until the Maintenance Period and any extension thereof for repair and/or replacement work, has expired, and the Owner have furnished sworn statements and lien waivers from the Developer evidencing that all maintenance, repair and replacement work during the Maintenance Period and extension thereof, if any, has been fully paid.

J. Replenishment of Cash Bond. If at any time the Village determines that the Cash Bond is not, or may not be, sufficient to pay in full the remaining unpaid cost of all Public Improvements and all unpaid Village fees, or that the funds remaining in the

Maintenance Cash Bond are not, or may not be, sufficient to pay all unpaid costs of correcting any and all defects and deficiencies in the Public Improvements, then, within ten (10) days after a demand by the Village, the Principal shall deposit additional funds with the Village to increase the amount of the Cash Bond to an amount determined by the Village to be sufficient to cover said deficiency and pay the unpaid costs and fees, otherwise the Village may draw down the entire remaining balance of the Cash Bond and pursue any deficiency from the Owner.

K. In the event the Owner fails to perform its obligations under this Agreement, the PICA, the Subdivision Ordinance and the Village Approvals, or under any of them, the Village shall provide a notice of such default to the Owner, and the Owner shall have thirty (30) days (the "Cure Period") to cure any such default. In the event any and all defaults set forth in the notice of default are not cured within the Cure Period, the Village may use the funds held pursuant to the Irrevocable Cash Deposit Agreement to pay for the completion and maintenance of the Public Improvements, and after completion thereof, for the payment of labor and material provided by subcontractors and material suppliers with respect to the Public Improvements, as provided in Part II of this Agreement.

L. This Cash Bond shall be governed by Illinois law and the parties agree that the proper venue for the enforcement of this Cash Bond shall be the Circuit Court for Cook County, Illinois. The Owner agrees to reimburse the Village for its costs and reasonable attorney's fees incurred by the Village in enforcing or attempting to enforce the Principal's Obligations, or any of them, under this Cash Bond, regardless of whether a lawsuit is actually filed, within thirty (30) days after the receipt of copies of paid invoices for such costs and attorney's fees, to the extent of the Village prevails.

PART II – LABOR AND MATERIAL CASH PAYMENT BOND

WHEREAS, the Principal agrees that all the undertakings, covenants, terms, conditions and agreements entered into between the Principal and the Village will be performed and fulfilled, and to pay all persons, firms and corporations having contracts with the Principal or with subcontractors, all just claims due them under the provisions of such contracts with the Principal or with subcontractors, all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the contract on account of which this Cash Bond is given, when such claims are not satisfied out of the contract price of the contract, on account of which this Cash Bond is given (which in this instance is none), after final settlement between the officer, board, commission or agent of the Village and the Principal has been made; and

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS such that if Principal shall promptly pay or cause to be paid all sums of money that may be due to any claimant with respect to the Owner's Obligations under the Village Approvals (1) to provide, perform, and complete the on-site and off-site Public Improvements and in the manner specified in the Village Approvals all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary to the construction, installation, and completion of the Public Improvements required in the Village Approvals; (2) to procure and furnish all permits, licenses, and other governmental

approvals and authorizations necessary in connection therewith; (3) to pay all applicable federal, state, and local taxes; (4) to do all other things required of Principal by the PICA, the Subdivision Ordinance, and/or the Village Approvals; and (5) to provide, perform, and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by and pursuant to, the PICA, the Subdivision Ordinance and/or the other Village Approvals, all of which is herein referred to as the "Work", whether or not any of the Work enters into and becomes a component part of the Public Improvements contemplated, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

A. Owner hereby agrees that every claimant who has not had all just claims for the furnishing of any part of the Work paid in full, including, without limitation, all claims for amounts due for materials, lubricants, oil, gasoline, or rentals of or service or repairs on machinery, equipment, and tools consumed or used in connection with the furnishing of any part of the Work, may sue on this Cash Bond for the use of such claimant, may prosecute the suit to final judgment for such sum or sums as may be justly due such claimant, and may have execution therein; provided, however, that the Village shall not be liable for the payment of any costs or expenses of any such suit. The provisions of Section 23 of the Mechanic's Lien Act (770 ILCS 60/23) if applicable, and the Public Construction Bond Act (30 ILCS 550/1, *et seq.*) shall be deemed inserted herein, including, but not limited to, the time limits within which notices of claim for lien must be filed and actions brought under this Bond.

B. Owner agrees that the Village may sue on this Cash Bond if the Village is held liable to, or voluntarily agrees to pay, any claimant directly, but nothing in this Bond shall create any duty on the part of the Village to pay any claimant.

C. Principal, for value received, hereby stipulates and agrees that no changes, modifications, alterations, omissions, deletions, additions, extension of time, or forbearances on the part of the Village or Principal to the other in or to the terms of the Village Approvals; in or to the schedules, plans, drawings, or specifications; in or to the method or manner of performance of the Work; in or to Village-furnished facilities, equipment, materials, service, or site; or in or to the mode or manner of payment therefor shall in any way release Principal, or its heirs, executors, administrators, successors, or assigns, or affect the obligations of Principal on this Cash Bond, all formal notice of any and all of the foregoing changes, modifications, alterations, omissions, deletions, additions, extension of time, or forbearances being hereby waived by the Principal.

[signature page follows]

SIGNED AND SEALED this ____ day of _____, 2024

VILLAGE OF BARTLETT

OWNER: HANOVER TOWNSHIP

By: _____
Village Administrator

By: _____
Name:
Title:

Attest:

Attest:

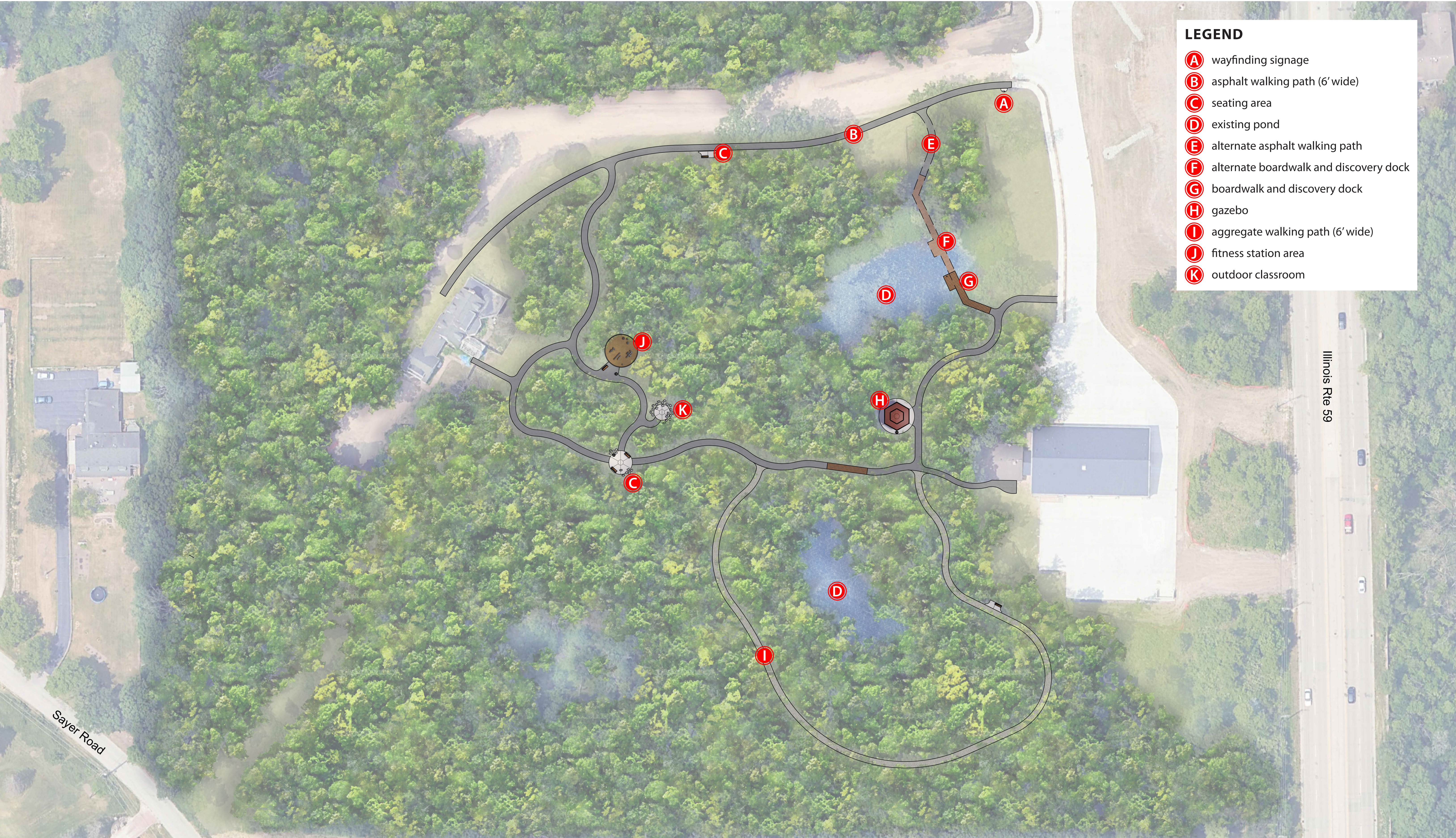
Village Clerk

Township Clerk

EXHIBIT A

Property Address: 250 South Route 59, Bartlett, IL 60103

PIN:



LEGEND

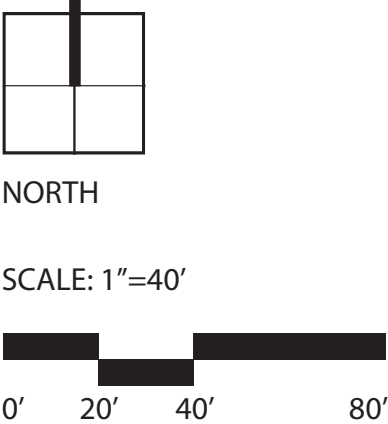
- A** wayfinding signage
- B** asphalt walking path (6' wide)
- C** seating area
- D** existing pond
- E** alternate asphalt walking path
- F** alternate boardwalk and discovery dock
- G** boardwalk and discovery dock
- H** gazebo
- I** aggregate walking path (6' wide)
- J** fitness station area
- K** outdoor classroom



OSLAD Master Plan

Main Campus Expansion

Bartlett, Illinois



ISSUE DATE: June 24, 2024
All drawings are preliminary and subject to change.
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PREPARED FOR:
Hanover
Township



shelter



fitness equipment - layout



fitness equipment - rowing machine



boardwalk



fitness equipment - chest press and lat pull



fitness equipment - twist and step



aggregate walk



outdoor classroom with stone outcropping seating



fitness equipment - push up and dip station



picnic table



trash receptacle



benches



asphalt walk



Comp Imagery

Main Campus Expansion

Bartlett, Illinois



PREPARED FOR:
Hanover
Township

ISSUE DATE: June 24, 2024
All drawings are preliminary and subject to change.
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Cost Opinion

Date: June 20, 2024
RE: Main Campus Expansion, Hanover Township

Boardwalks

Description	Qty.	Unit	Unit Cost	Extended Cost
Clearing and Grubbing	0.15	LS	\$ 35,000	\$5,250
Grading and Excavation	1	LS	\$ 5,000	\$5,000
Boardwalks	650	SF	\$ 75	\$48,750
Interpretive Sign	1	LS	\$ 2,500	\$2,500
Erosion Control Measures	1	LS	\$ 5,000	\$5,000
Wentland/Native Planting Mitigation	1	LS	\$ 10,000	\$10,000
Subtotal:				\$ 76,500
Other Project Costs				
Contractor General Conditions (%)	1	LS	10.0%	\$7,650
Design Contingency (%)	1	LS	10%	\$7,650
Bid and Construction Contingency (%)	1	LS	15%	\$11,475
Escalation	1	LS	5%	\$3,825
Subtotal:				\$30,600
Boardwalks Total:				\$ 107,100

Walk Paths

Description	Qty.	Unit	Unit Cost	Extended Cost
Clearing and Grubbing	2.00	AC	\$ 35,000	\$70,000
Grading and Excavation	1	LS	\$ 25,000	\$25,000
Drainage	1	LS	\$ 25,000	\$25,000
Asphalt Walk Paths	1,166	SY	\$ 40	\$46,640
Aggregate Walk Paths	534	SY	\$ 20	\$10,680
Concrete Walks and Seating Areas	570	SF	\$ 16	\$9,120
Stone Outcroppings	15	Ton	\$ 600	\$9,000
Benches	4	EA	\$ 2,000	\$8,000
Litter Receptacles	1	EA	\$ 1,200	\$1,200
Wayfinding Signage	2	EA	\$ 2,500	\$5,000
Erosion Control Measures	1	LS	\$ 15,000	\$15,000
Landscape Plantings	1	LS	\$ 15,000	\$15,000
Seed Restoration	1,900	SY	\$ 6	\$11,400
Subtotal:				\$ 251,040
Other Project Costs				
Contractor General Conditions (%)	1	LS	10.0%	\$25,104
Design Contingency (%)	1	LS	10%	\$25,104
Bid and Construction Contingency (%)	1	LS	15%	\$37,656
Escalation	1	LS	5%	\$12,552
Subtotal:				\$ 100,416
Walk Paths Total:				\$ 351,456

Fitness Area

Description	Qty.	Unit	Unit Cost	Extended Cost
Grading and Excavation	1	LS	\$ 5,000	\$5,000
Drainage	1	LS	\$ 5,000	\$5,000
Concrete Curb	98	LF	\$ 30	\$2,940
Concrete Walk	160	SF	\$ 15	\$2,400
Fitness Equipment Purchase	20,000	LS	\$ 1	\$20,000
Fitness Equipment Installation	5,000	LS	\$ 1	\$5,000
Engineered Wood Fiber	760	SF	\$ 3	\$2,280
Benches	1	EA	\$ 2,000	\$2,000
Litter Receptacles	1	EA	\$ 1,200	\$1,200
Erosion Control Measures	1	LS	\$ 2,500	\$2,500
Seed Restoration	100	SY	\$ 6	\$600
Subtotal:				\$ 48,920
Other Project Costs				
Contractor General Conditions (%)	1	LS	10.0%	\$4,892
Design Contingency (%)	1	LS	10%	\$4,892
Bid and Construction Contingency (%)	1	LS	15%	\$7,338
Escalation	1	LS	5%	\$2,446
Subtotal:				\$ 19,568
Fitness Area Total:				\$ 68,488

Outdoor Classroom

Description	Qty.	Unit	Unit Cost	Extended Cost
Grading and Excavation	1	LS	\$ 3,000	\$3,000
Drainage	1	LS	\$ 2,500	\$2,500
Concrete Walk	176	SF	\$ 15	\$2,640
Stone Outcroppings	25	Ton	\$ 600	\$15,000
Seed Restoration	100	SY	\$ 6	\$600
				Subtotal: \$ 23,740
Other Project Costs				
Contractor General Conditions (%)	1	LS	10.0%	\$2,374
Design Contingency (%)	1	LS	10%	\$2,374
Bid and Construction Contingency (%)	1	LS	15%	\$3,561
Escalation	1	LS	5%	\$1,187
				Subtotal: \$ 9,496
Outdoor Classroom Total:				\$ 33,236

Gazebo

Description	Qty.	Unit	Unit Cost	Extended Cost
Grading and Excavation	1	LS	\$ 5,000	\$5,000
Drainage	1	LS	\$ 5,000	\$5,000
Gazebo Purchase	1	LS	\$ 23,600	\$23,600
Gazebo Installation	1	LS	\$ 17,700	\$17,700
Concrete Pavement	865	SF	\$ 16	\$13,840
Tables	4	EA	\$ 1,500	\$6,000
Litter Receptacles	2	EA	\$ 1,200	\$2,400
Erosion Control Measures	1	LS	\$ 2,500	\$2,500
Seed Restoration	100	SY	\$ 6	\$600
				Subtotal: \$ 76,640
Other Project Costs				
Contractor General Conditions (%)	1	LS	10.0%	\$7,664
Design Contingency (%)	1	LS	10%	\$7,664
Bid and Construction Contingency (%)	1	LS	10%	\$7,664
Escalation	1	LS	5%	\$3,832
				Subtotal: \$ 26,824
Gazebo Total:				\$ 103,464

Total Construction Cost:	\$ 663,744.00
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OSLAD Grant Phase 1 - OSLAD Format for DOC-4 / Development Data Worksheet

Development Item	Unit Amt	Cost	Adjusted	Method
Boardwalks	1	\$ 107,100	\$ 107,200	C
Walk Paths	1	\$ 351,456	\$ 351,400	C
Fitness Area	1	\$ 68,488	\$ 68,400	C
Outdoor Classroom	1	\$ 33,236	\$ 33,200	C
Gazebo	1	\$ 103,464	\$ 103,400	C
CPA Reporting Costs		\$ 5,000	\$ 5,000	
A/E Design Fees (survey, design, engineering, soils) 15.25%		\$ 101,221	\$ 101,200	
Potential Archaeological Survey / Testing Services		\$ -	\$ -	
Total Estimated Cost		\$ 769,965	\$ 769,800	
Budget		\$ 800,000		
Difference		\$ (30,035)		

Alternates
Pond Dredging and Mitigation

Description	Qty.	Unit	Unit Cost	Extended Cost
Dredging and Haul-Away	2,500	CY	\$ 100	\$250,000
Wetland Mitigation	1	LS	\$ 25,000	\$25,000
Stone Outcopping	15	Ton	\$ 600	\$9,000
				Subtotal: \$ 284,000
Other Project Costs				
Contractor General Conditions (%)	1	LS	10.0%	\$28,400
Design Contingency (%)	1	LS	10%	\$28,400
Bid and Construction Contingency (%)	1	LS	15%	\$42,600
Escalation	1	LS	5%	\$14,200
				Subtotal: \$ 113,600
Total				\$ 397,600

Boardwalk/Discovery Dock and Asphalt Walk Extension

Description	Qty.	Unit	Unit Cost	Extended Cost
Clearing and Grubbing	0.10	LS	\$ 35,000	\$3,500
Grading and Excavation	1	LS	\$ 2,500	\$2,500
Drainage	1	LS	\$ 2,500	\$2,500

Asphalt Walk Paths	50	SY	\$	40	\$2,000
Boardwalks	585	SF	\$	75	\$43,875
Seed Restoration	100	SY	\$	6	\$600
					Subtotal: \$ 54,975
Other Project Costs					
Contractor General Conditions (%)	1	LS		10.0%	\$5,498
Design Contingency (%)	1	LS		10%	\$5,498
Bid and Construction Contingency (%)	1	LS		15%	\$8,246
Escalation	1	LS		5%	\$2,749
					Subtotal: \$ 21,990
					Total \$ 76,965