



240 S. Illinois Route 59, Bartlett, Illinois 60103

Regular Meeting of the Township Board
September 18, 2018
7:00 PM

A G E N D A

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. Veterans Honor Roll – SP5 Francis Aumann
- 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 August 21, 2018
 - B. Executive Session Minutes of August 21, 2018
 - C. Resolution to Authorize the Execution of an Intergovernmental Agreement with DuPage Public Safety Communications
 - D. Resolution to Authorize the Execution of a Mutual Aid Agreement with the Village of Barrington Hills
- IX. Executive Session
- X. Other Business
- XI. Adjournment

Mission Statement

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



VETERANS HONOR ROLL

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

NAME: FRANCIS Aumann

ADDRESS: 1613 ALEXANDER AVE.

CITY/ZIP CODE: STREAMWOOD, IL 60107

PHONE #: 630-289-9245

EMAIL ADDRESS: CORKY1613@ATT.NET

DATE OF BIRTH: 09-08-1946

BRANCH OF SERVICE: Army RANK AT DISCHARGE: E5-SP5

YEARS OF SERVICE: FROM 3-66 TO 3-69

MEDALS AWARDED OR OTHER CITATIONS:

INJURIES: _____

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

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

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

Thank you,

Brian P. McGuire

Supervisor

DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Passports</i>	367	351	2,071	2,444
Photo fees	\$2,480	\$2,560	\$14,990	\$14,940
Fee deposits	\$8,815	\$5,685	\$51,160	\$45,470
<i>Fishing/Hunting licenses</i>	2	5	66	63
<i>Handicap Placards</i>	28	17	118	80
<i>Cook County vehicle stickers</i>	2	12	266	219
<i>Human Resources Requests</i>	154	181	725	802
<i>New Employee Orientations</i>	2	2	11	11
<i>Technology work orders</i>	58	62	254	244
<i>Resident Contacts</i>	1,441	1,737	6,647	10,005
<i>Percent of Budget Expended</i> (42.5% of year)	12%	6.6%	35.4%	29.4%

Department Highlights

- The Annual All Staff Picnic was held on August 15th from 12pm to 1:30pm at the Senior Center. Approximately 50 employees attended the annual employee appreciation event.
- Active Threat Incident Response Plans for each building were created per the Township's Active Threat Policy. The plans were distributed to the Township Management Team and will be reviewed in depth during building specific Active Threat staff training to be completed in October.
- Administrative Specialist Callahan conducted the General Assistance and Emergency Assistance quarterly audit in August with no findings.
- Administrative Specialist Callahan continues research of facilities management software programs. Demonstrations will be conducted with Facilities and Road Maintenance staff in September.
- Assistant Administrator Powers assisted departments with interviews for the Open Gym Assistant, Tutor and Community Health Nurse positions.
- Administrative Specialist Callahan continued review of facilities management software programs. Specialist Callahan will begin scheduling demonstrations of the software programs with Facilities and Road Maintenance department in September.
- Assistant Administrator Powers began the renewal process for the Township's liability and workers compensation policies with the Illinois Counties Risk Management Trust. The policies are set to renew December 1st.
- Assistant Administrator Powers participated in the PACE audit with Senior Services staff on August 17th. The audit was completed by PACE with no findings.
- Assistant Administrator Powers and Administrative Specialist Callahan conducted interviews for a fill-in Receptionist position for Administrative Services. This position would also assist at the Izaak Walton Center and Astor Avenue Community Center when additional staff are needed.

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OFFICE OF THE ASSESSOR

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Administration</i>				
Office visits	200	178	1,217	1,132
Building permits processed	544	523	2,746	2,549
Change of Name	7	6	30	38
Property tax appeals	0	0	0	0
Certificate of Errors	90	79	453	659
Property location updates	1	1	3	6
Sales Recording	0	N/A	397	N/A
New owner mailing	0	N/A	423	N/A
<i>Exemptions</i>				
Homeowner exemptions	30	29	117	168
Senior homeowner exemptions	25	22	219	296
Senior Freeze exemptions	9	16	138	163
Disabled person & Veteran exemptions	19	19	67	123
Miscellaneous exemptions	0	0	13	17

Department Highlights

- Extended Tuesday hours, open until 6:00 p.m. August had a total of 1 visitor after 4:30pm.
- A total of 2,618 e-mails on the department contact list. We added 22 e-mails in August.
- All Assessor's staff attended the Annual All Staff Picnic on August 15th.
- Deputy Assessor Christopher attended the Employee Wellness Workgroup meeting August 22nd.
- Hanover Township opened 34 days earlier for Assessor appeals than the estimated date of October 1st. Appeals started August 29th. Assessor Smogolski will co-host an appeal seminar Wednesday September 26th. The last day Hanover Township will accept appeals is Thursday September 27th.
- On August 29th, staff called 46 taxpayers to inform them about seminar and appeal dates.

Office of the Assessor Mission Statement:

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

OFFICE OF COMMUNITY HEALTH

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Appointments</i>				
ProTimes	11	15	55	88
TB skin test	13	14	38	54
Cholesterol	3	1	12	9
Pharmaceutical Assistance Programs	0	1	10	2
Miscellaneous labs	10	10	56	50
Wellness Screening (BP, diabetes, anemia)	53	52	193	239
Other	29	49	140	207
<i>Clinic Clients</i>				
Senior Center/ home visits	79	115	400	462
Astor Avenue	2	11	18	42
Elgin, Izaak Walton Center	0	6	4	17
Offsite clinics	10	8	61	62
Total clients (unduplicated)	31	61	233	271
<i>Public Education & Health Promotion</i>				
Media coverage	4	4	20	20
Informational seminars/Program	1	6	27	31
Program Participants	15	69	810	853
<i>Primary Care Provider Support</i>	6	4	31	21

Department Highlights

- Director Smith provided 7 home visits for residents in the month of August.
- Director Smith provided wellness screenings at Bartlett Hills Golf Course on August 1st.
- Director Smith attended Bartlett's National Night Out on August 7th and provided resources and information on Township programs and services.
- Director Smith attended the Hanover Park Cop's Picnic on August 9th.
- Director Smith attended the Streamwood Chamber of Commerce event at the Poplar Creek Library on August 22nd.
- Director Smith provided anemia screenings for attendees of the Westbrook Senior Living Health Fair on August 23rd.
- Director Smith attended the Principal's Breakfast at the Village of Streamwood and educated U-46 principals and social workers on the programs and services offered by the Office of Community Health on August 30th.

Office of Community Health Mission Statement:

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

OFFICE OF COMMUNITY AND VETERANS AFFAIRS

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Website Visit (total)</i>	4,607	4,854	24,463	21,376
<i>Website Visits (unique)</i>	3,973	3,495	20,437	11,141
<i>Facebook Likes*</i>	86	58	345	166
<i>Facebook Reach</i>	74,158	N/A	182,268	N/A
<i>Twitter Followers</i>	0	8	44	185
<i>YouTube Views</i>	272	276	1,324	1,395
<i>Media Releases</i>	4	3	15	18
<i>Veteran Contacts</i>	60	83	345	174
<i>Total Veterans served</i>	59	76	332	150
<i>Total Resident Contacts (Elgin office)</i>	793	979	2,504	4,289

*Facebook Reach: The number of people who had any posts from the township page enter their screen (mobile & desktop)

Department Highlights

- Community and Veterans Affairs and Youth and Family Services hosted the National Night Out event at the Izaak Walton Center on August 7th with more than 60 attending.
- Community and Veterans Affairs staff attended the Backpack Distribution on August 8th at the Astor Avenue Community Center.
- Director Kuttenberg and Administrator Barr in attended the community leaders gathering with Democratic Party nominee for Cook County Assessor Fritz Kaegi on August 10th hosted by Representative Fred Crespo at the Village of Hoffman Estates.
- Community and Veterans Affairs hosted its inaugural Motorcycle Ride for the Vets on August 11th at American Legion Post 57 in Elgin. Proceeds benefited the Hanover Township Foundation Veterans Fund. Over 50 people attended the ride and lunch afterwards with over 3,000 raised for Township veterans.
- Jordan Schmidt ended his internship with the Township on August 17th. Jordan is a senior at Aurora University majoring in Political Science. Jordan began his internship with the Township in mid-May.
- Director Kuttenberg, Administrator Barr and Mental Health Board Manager Vana on a conference call with UP Development on August 20th to discuss updates regarding the supportive housing initiative proposed for development.
- Director Kuttenberg attended the Elgin Hispanic Network meeting at Elgin Township on August 22nd.
- Director Kuttenberg attended the August 26th fundraiser for the Izaak Walton League of America – Elgin Chapter at the Izaak Walton Center.
- Director Kuttenberg attended the Woodland Meadows East Homeowners Association meeting on August 28th at the Izaak Walton Center.

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DEPARTMENT OF EMERGENCY SERVICES

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Volunteers</i>				
Total volunteers	34	32	32	32
New volunteers	2	0	8	6
<i>Hours</i>				
Volunteer Detail Hours	635.5	456	1,924.5	2,226
Volunteer Work Hours	432	186.5	2,120	898.75
Volunteer Training Hours	240	369	1,486	1,432
<i>Total Volunteer Hours</i>	1,307.5	1,011.5	5,530.5	4,556.75
<i>Details</i>				
Emergency Call Outs	6	4	30	36
Safety Patrols	4	2	17	15
Township Sponsored Events	4	7	8	18
Other Community Events	5	4	38	24
Miscellaneous	0	0	0	0
<i>Total Details</i>	19	17	93	93

Department Highlights:

- HTES responded to the Hanover Park Fire Department for a general alarm structure fire on August 2nd.
- On August 3rd, HTES responded to the Fox River Fire Protection District for an alarm on Denker Road.
- HTES responded to the Hanover Park Fire Department for a structure fire on Applewood Court on August 24th.
- On August 26th, HTES assisted the South Barrington Police Department with traffic control and scene lighting for a significant automobile accident on Barrington Road.
- On August 28th, HTES responded to South Barrington Police Department to provide traffic control at Barrington Road and Central Road due to a malfunctioning traffic light.
- HTES participated in National Night Out event at Izaak Walton Center on August 7th. HTES personnel were also at the Village of Bartlett National Night Out event at the Bartlett Park.
- HTES assisted Welfare Services with the annual Backpack Distribution at Astor Avenue Community Center on August 8th.
- On August 24th, HTES participated with the Pink Heals Inc. at Liberty School to recognize a young Bartlett resident that passed away.
- On August 29th, HTES assisted with traffic control for the Manufacturing Job Fair at the Senior Center.
- HTES participated in the Village of Bartlett Touch a Truck event at the Bartlett Commons Shopping Center on August 4th.
- HTES participated in and provided traffic control for the Village of Hanover Park 60th Anniversary Event and parade on August 10th.
- HTES assisted St. John the Evangelist Catholic Church with their annual picnic on August 25th.
- Safety patrols were conducted on August 3rd, 10th, 24th, and 31st.

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DEPARTMENT OF FACILITIES & ROAD MAINTENANCE

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Administration</i>				
Vehicle service calls	9	5	80	29
Work orders	66	53	201	307
Event set-ups/tear downs	190	198	1,013	943
<i>Energy Efficiency – Electricity (Kw)</i>				
Astor Avenue Community Center	5,317	4,808	24,759	24,820
Town Hall	10,500	10,560	41,340	38,872
Senior Center	41,930	43,214	173,735	172,478
<i>Energy Efficiency – Gas (Therms)</i>				
Astor Avenue Community Center	0	0	471.35	503.78
Town Hall	4.14	8.29	1,254.56	961.98
Senior Center	634.12	725.25	5308.33	5,112.62
<i>Road Maintenance</i>				
Salt Usage (Tons)	0	0	71	0

Department Highlights

- Facilities and Road Maintenance staff coordinated the set up for the National Night Out event at the Izaak Walton Center on August 7th.
- Facilities Technician O’Neil continues to meet with the Downey Hall renovation planning workgroup. Work on Downey Hall is anticipated to begin on September 18th.
- A pre-construction meeting for the Rolling Knolls subdivision resurfacing project was held with Cook County and A-Lamp Construction.
- Facilities and Road Maintenance Staff completed event set ups for the Cops Picnic event, Bingo in the Park, and the Motorcycle Ride for the Vets event.
- The Naomi Walters Lenoci Reserve walking path project bid notice was completed. Bids will be open on September 21st.

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OFFICE OF THE MENTAL HEALTH BOARD

Report for August 2018

SERVICE PROVIDED	JULY 2018	JULY 2017	FYTD 2019	FYTD 2018
<i>Grant Funding</i>				
New clients	275	153	1,873	1,409
Ongoing Clients	613	469	NC	NC
Closed Cases	66	37	268	297
Prevention Programming Presentations	100	8	292	112
Number in audience	267	68	2,487	3,942
<i>TIDE</i>				
Participants	18	16	18	17
Rides	100	91	458	434
<i>Resource Center</i>				
Organizations providing services	6	6	6	6
Clients served	*22	80	184	329

*one agency not reporting

Department Highlights

- The Mental Health Board is August 28th and awarded the following:
 - Gigi's Playhouse received \$11,000 in capital funding to assist with the expansion of their building in Hoffman Estates to include additional programming and services. Gigi's Playhouse has served 66 township residents in the last year.
 - Clearbrook received \$5,000 in capital funding to assist with the cost of upgrades to the group home located in Hanover Township. The eight individuals living in the home are residents of Hanover Township.
 - Renz Center received \$5,000 in capital funding to assist with upgrades to the HVAC system at their offices in Elgin. Renz served 49 township residents last year.
 - Shelter, Inc. received \$5,000 in capital funding to assist with the purchase of a vehicle to transport clients, typically children, to medical appointments, visitations, etc. Shelter served 161 township residents in the last year.
 - Hanover Township Senior Services received \$12,500 in challenge funding to support the expanding Home Delivered Meals program. 24% of the clients served have a mental health diagnosis.
 - Administer Justice received \$7,000 in emergency funding to assist with an unanticipated decline in donor funds due to staffing changes. Administer Justice served 137 township residents over the last year.
- The Mental Health Board Planning Committee met on August 7th and discussed the residents served at the Community Resource Center and strategies to increase clients served at the location. Strategic planning will begin after the results of the Community Needs Assessment are presented to the Mental Health Board on September 25th.
- Manager Vana conducted a new member orientation with Administrator Barr for the new Mental Health Board members Dennis Hewitt and Matt Steichmann on August 8th.

Mental Health Board Mission Statement:

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

DEPARTMENT OF SENIOR SERVICES

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Programming Division</i>				
Planned programs	261	245	1,253	1,114
Participants	3,343	3,285	16,313	15,247
Participants (unduplicated)	698	797	1,306	1,313
Wait listed (unduplicated)	45	137	230	474
Art & Computer classes	63	50	303	234
Art & Computer class participants	329	330	1,694	1,625
New volunteers	5	3	27	18
Total volunteers (unduplicated)	150	129	226	203
Volunteer hours reported	2,213	2,949	10,851	13,036
Meals Served	1,403	1,251	6,550	5,650
Meals delivered by volunteers	2,075	1,406	9,667	6,020
<i>Social Services Division</i>				
Clients served (unduplicated)	192	197	575	590
Clients served (duplicated)	273	215	1,166	816
Energy Assistance	25	43	71	68
Prescription drugs & health insurance assistance	93	99	456	476
Social Service programs	13	8	61	48
Social Service program participants	78	44	627	408
Lending Closet transactions	122	121	580	543
<i>Transportation Division</i>				
One way rides given	1,711	1,862	8,401	8,688
Individuals served (unduplicated)	245	253	469	452
New riders	60	66	469	452
Unmet requests for rides	57	25	230	153

Department Highlights:

- Popular out trips included: Anderson Japanese Gardens, *Heartbreak Hotel* at The Broadway Playhouse in Chicago, Lake Geneva Full Boat Tour, and *Anything Goes* at Chan Auditorium in Evanston.
- Program Manager Zbrzezny and Program Specialist Adelpia attended a Group Travel Familiarization Tour of the North Shore and Chicago's Theatre Districts to learn about upcoming events, new venues, and new theatre productions for upcoming planned events.
- A Brain Games competition was held at the Illinois State Fair where the Senior Center team Sparkles and Gears won second place. This is an annual competition sponsored by Association of Illinois Senior Centers and was coordinated by Program Specialist Adelpia.
- Transportation Manager Steininger prepared the annual Pace audit conducted on August 17th. No findings were reported.
- Social Services Manager Mondragon, and Social Services Specialist Domingo attended the Weatherization Recertification on August 3rd.
- Social Services coordinated the screening of the 5-Part Alzheimer's Project Films. The series discusses recent discoveries on Alzheimer's disease.
- Manager Mondragon attended the Make Medicare Work Advanced Medicare and Medicaid Training which provided updates on changes for the year 2019.

DEPARTMENT OF WELFARE SERVICES

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>General Assistance</i>				
General Assistance clients	12	13	61	56
General Assistance appointments	20	35	118	138
Emergency Assistance appointments	42	29	117	89
Emergency Assistance approved	9	9	25	16
Crisis intake clients	138	146	558	622
Access to Care	0	0	0	0
<i>LIHEAP Applications/PIPP Re-certifications</i>				
Office	5	0*	68	79
Circuit Breaker	0	2	1	3
<i>Social Services</i>				
ComEd Hardships	22	17	68	35
Weatherization	0*	0*	0*	0*
<i>Food Pantry</i>				
Served (Households)	607	775	3,066	3,425
New applications	37	36	133	118
Food Donations	76	45	264	213
<i>Community Center Walk-Ins</i>	196	210	906	996

* Program Closed

Department Highlights:

- Salvation Army funds have been exhausted and the 2019 benefit year will begin on October 1st.
- Auxiliary volunteer Karen Flaxman has been onsite Tuesdays from 9am to 1pm to assist residents with resume writing, interviewing skills and other employment services. Volunteer Flaxman assisted 12 residents in August.
- On August 8th, the Astor Avenue Community Center hosted the annual Backpack Distribution event, distributing 1,218 backpacks filled with school supplies.
- The Manufacturing Job Fair was held on August 29th at the Senior Center. Fifty employers were present and 10 confirmed positions were offered to job seekers.
- Case Manager Carstensen attended Weatherization training.
- Director Imperato and Case Manager Carstensen attended Salvation Army training required for the 2019 benefit year.
- Director Imperato coordinated the General Assistance Caseworkers Association Meeting at Rockton Township with 58 people in attendance.
- CEDA bi-lingual Spanish speaking staff continue office hours onsite every Wednesday from 8:30am – 4:30pm assisting residents with dental, auto, vision, housing as well as employment needs.
- Senator Castro's office continues to be onsite every Tuesday from 1:30pm to 6:00pm to assist residents with state and federal programs.

Welfare Services Mission Statement:

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

DEPARTMENT OF YOUTH AND FAMILY SERVICES

Report for August 2018

SERVICE PROVIDED	AUGUST 2018	AUGUST 2017	FYTD 2019	FYTD 2018
<i>Outreach & Prevention</i>				
Open Gym participants	467	392	6,502	5,785
Open Gym participants (unduplicated)	151	194	901	806
Alternative to Suspension referrals	16	3	18	3
Alternative to Suspension participants	34	40	808	715
Alternative to Suspension participants (unduplicated)	22	21	124	108
<i>Clinical</i>				
Therapy clients	325	227	1,898	1,775
Therapy clients (unduplicated)	141	118	748	828
New clients (unduplicated)	5	44	41	86
Clinical hours	259	131	1,348	1,300
Group session participants	279	0	790	1,410
<i>Tutoring Participants</i>				
Total	0	17	348	504
Unduplicated	0	17	116	120

Department Highlights:

- Director Parquette, Manager Cohen and Assistant Administrator Powers conducted first round interviews for a part-time bilingual Tutor on August 1st.
- Director Parquette and Plainfield Township Trustee Matt Starr met to plan the AITCOY workshop for the Metropolitan Township Association and the Township Officials of Cook County's Summer Symposium to be held in September.
- Interventionist Dickinson provided training to Streamwood High School students on how to be a mentor to the incoming freshmen on August 3rd.
- Interventionist Dickinson and Committee on Youth Members Kaur and Wright participated at the Streamwood High School freshman orientation on August 7th.
- Youth and Family Services and the Office of Community and Veterans Affairs hosted National Night Out at the Izaak Walton Center on August 7th.
- Youth and Family Services Summer Open Gym Program hosted its Annual Family Fun Night at the Izaak Walton Center on August 8th with over 150 were in attendance.
- Manager Cohen and Therapist Low attended the Village of Hanover Park's Cop's Picnic on August 10th.
- Manager Cohen, Coordinator Mix and Assistant Administrator Powers conducted interviews for the Open Gym Assistant position in August.
- Myra Loera, Bilingual Therapist, started with the Department on August 20th.
- Director Parquette attended the Village of Streamwood's Principal's Breakfast on August 30th.

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 8/21/18 - 9/17/18

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	92,918.94	93.00	93,011.94
Total Senior Center	73,406.00	15.60	73,421.60
Total Welfare Services	21,478.09		21,478.09
Total Road Maintenance	20,862.56		20,862.56
Total Mental Health Board	63,035.22		63,035.22
Total Retirement	-		
Total Vehicle	146,670.00		146,670.00
Total Capital	23,653.87		23,653.87
Total All Funds	<u>442,024.68</u>	<u>108.60</u>	<u>442,133.28</u>

The above "Subtotal" column has been approved for payment this 18th day of September.

The above "Total" column has been approved for payment this 18th day of September.

 Supervisor

 Town Clerk

 Supervisor

 Town Clerk

 Trustee

Hanover Township Board Audit Report

August 21 through September 17, 2018

Type	Date	Num	Name	Memo	Amount
1103 · Senior Center - Revenue					
1103500 · Senior Programs					
Check	09/14/2018	127994	Anna Kamp	Shipshewana Refund	530.00
Check	09/14/2018	127995	Joann Krzyanowski	Shipshewana Refund	530.00
Total 1103500 · Senior Programs					1,060.00
Total 1103 · Senior Center - Revenue					1,060.00
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	09/11/2018	127878	Leaf (618-009)	Inv# 8637802 Kyocera Copier	329.11
Total 1014410 · Equipment Purchases					329.11
1014430 · Computer Equipment & Software					
Check	08/22/2018	CC July 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	08/22/2018	CC July 18	JP Morgan Chase	Quickbooks Accounting Software License (3)	786.20
Check	09/11/2018	127887	ProxIT Technology Solutions	Inv# 19496 Battery Backup	207.76
Check	09/11/2018	127887	ProxIT Technology Solutions	Inv# 19497 Network Labor	2,720.00
Total 1014430 · Computer Equipment & Software					4,039.46
1014540 · Facility Lease					
Check	09/11/2018	127903	Village of Hanover Park	Inv# 2018-1469 Astor Ave Off-Street Parking Lot Annual Lease	1,030.00
Total 1014540 · Facility Lease					1,030.00
Total 101CAP · Capital Expenditures					5,398.57
101CHN · Community Health					
1014452 · Office Supplies					
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453842 Office Folders/Supplies	66.08
Total 1014452 · Office Supplies					66.08
1014453 · Printing					
Check	09/11/2018	127874	Kwik Print	Inv# 62910 Brochure Office of Community Health (500)	304.60
Total 1014453 · Printing					304.60
1014456 · Community Affairs					
Check	09/11/2018	127824	Clowning Around Entertainment	Food Truck Festival Entertainment	251.50
Total 1014456 · Community Affairs					251.50
1014457 · Furniture and Computer Equip					
Check	09/11/2018	127877	Leaf (618-008)	Inv# 8675086 Lower Level Copier Lease	60.00
Total 1014457 · Furniture and Computer Equip					60.00

Hanover Township Board Audit Report

August 21 through September 17, 2018

Type	Date	Num	Name	Memo	Amount
1014465 · Medical Supplies					
Check	08/22/2018	CC July 18	JP Morgan Chase	CPR card	4.50
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 32861072 Antacids	6.45
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 32863419 Medicaine/Sting Relief	5.41
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 32865766 Aplisol/Gloves/Lancets/Medication	436.90
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 34790409 Face Mask/Hemoglobin/Gloves	470.28
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 30462621 Miscellaneous Supplies	139.18
Total 1014465 · Medical Supplies					1,062.72
1014466 · Communications					
Check	08/22/2018	CC July 18	JP Morgan Chase	Just 4 the Health of it Domain Name Annual Renewal fee	27.90
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	53.29
Total 1014466 · Communications					81.19
1014491 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	1,362.64
Total 1014491 · Health Insurance					1,362.64
1014492 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	42.81
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	10.18
Total 1014492 · Dental, Vision & Life Insurance					52.99
Total 101CHN · Community Health					3,241.72
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014617 · Equipment & Furniture					
Check	09/11/2018	127878	Leaf (618-009)	Inv# 8637802 Kyocera Copier	97.44
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 7/9 - 8/8 - Data	35.00
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 8/9 - 9/8 - Data	35.00
Total 1014617 · Equipment & Furniture					167.44
1014619 · Office Supplies					
Check	08/22/2018	CC July 18	JP Morgan Chase	Bungee Cords	18.69
Check	09/11/2018	127893	Staples	Inv# 3387438497 Disinfectant Wipes/ Copy Paper	98.57
Check	09/11/2018	127893	Staples	Inv# 3374617258 Ink/Certificate Holders/Wipes/Folders	108.55
Total 1014619 · Office Supplies					225.81
1014620 · Satellite Office Programs					
Check	09/11/2018	127836	O'Neil, Sean P	National Night Out Supplies	9.65
Total 1014620 · Satellite Office Programs					9.65
1014621 · Satellite Office Utilities					

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Type	Date	Num	Name	Memo	Amount
Check	08/28/2018	127688	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 07/27/18 - 08/23/18	32.66
Check	09/11/2018	127854	Com Ed 010	Acct# 6997418010 Monthly Charges 7/10/18 - 8/8/18	523.67
Check	09/11/2018	127861	City of Elgin	Acct# 413720-6423 Water Monthly Charges 7/10/18 - 8/9/18	112.05
Total 1014621 · Satellite Office Utilities					668.38
1014623 · Satellite Office Phone & Intrnt					
Check	09/04/2018	127799	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 7/23-8/22	105.21
Total 1014623 · Satellite Office Phone & Intrnt					105.21
1014625 · Communications					
Check	08/22/2018	CC July 18	JP Morgan Chase	Video Music License Fee	21.00
Total 1014625 · Communications					21.00
1014627 · Community Affairs					
Check	08/22/2018	CC July 18	JP Morgan Chase	Ride For Veterans Domain Annual Renewal Fee	60.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Table Cloth Cleaning (Event)	20.00
Check	09/11/2018	127846	Bartlett Historical Society	2018 Bartlett Cemetery Walk Sponsor	100.00
Total 1014627 · Community Affairs					180.00
1014631 · Community Festivals					
Check	09/11/2018	127845	Bartlett Heritage Days	2018 Bartlett Heritage Days Sponsor	1,500.00
Total 1014631 · Community Festivals					1,500.00
1014691 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	681.32
Total 1014691 · Health Insurance					681.32
1014692 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	210.55
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	8.15
Total 1014692 · Dental, Vision & Life Insurance					218.70
Total 101CMA · Community Relations					3,777.51
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	09/11/2018	127841	A1 Trophies & Awards	Inv# 12759 Engraved Veteran Plate	4.00
Total 1014701 · Veterans Honor Roll					4.00
1014703 · Travel Expense					
Check	08/22/2018	CC July 18	JP Morgan Chase	Veterans Cantigny Outtrip Parking Fee	40.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Veterans Cantigny Escort Lunch (2)	25.11

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Type	Date	Num	Name	Memo	Amount
Total 1014703 · Travel Expense					65.11
Total 101VET · Veteran Affairs					69.11
Total 101CVA · Community & Veteran Affairs					3,846.62
101ES · ES - Expenditures					
1014802 · Equipment					
Check	08/22/2018	CC July 18	JP Morgan Chase	Drill bits, closet brackets, wire, plywood	75.33
Check	08/22/2018	CC July 18	JP Morgan Chase	Pop-up Outdoor Canopy	71.33
Check	08/22/2018	CC July 18	JP Morgan Chase	Vehicle Coolers (2)	48.88
Check	08/22/2018	CC July 18	JP Morgan Chase	Folding Chairs (2)	13.93
Check	08/22/2018	CC July 18	JP Morgan Chase	Canopy Weights	33.00
Check	09/04/2018	127801	Chief Supply Corp.	Inv# 69313 Gloves	12.99
Check	09/04/2018	127802	Cintas Fire Protection	Inv# 0F94545587 Fire Extinguisher Inspections (10)	294.35
Total 1014802 · Equipment					549.81
1014803 · Uniforms					
Check	09/11/2018	127889	Ray O'herron Co., Inc.	Inv# 1843354 Streetgear/Custom Shirt/Shirt/Belt	302.85
Check	09/11/2018	127889	Ray O'herron Co., Inc.	Inv# 1845854 Jacket/Shirt/Streetgear/Cap/Pants/Belt	440.60
Check	09/14/2018	128011	Bartlett Sports	Inv# 4775 Caps (10)	150.00
Check	09/14/2018	128011	Bartlett Sports	Inv# 4829 T Shirt	8.50
Total 1014803 · Uniforms					901.95
1014807 · Miscellaneous					
Check	09/11/2018	127869	Hanover Park Community Resource Coalition	Hanover Park Car Show Vendor 2018	75.00
Total 1014807 · Miscellaneous					75.00
1014812 · Volunteer Appreciation					
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Station 1 refreshments	32.85
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Dinner and Refreshments	296.15
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Supplies	55.69
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Food and Refreshments	114.72
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Dinner Supplies	158.95
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Refreshments	40.46
Check	08/22/2018	CC July 18	JP Morgan Chase	Event Detail Volunteer Refreshments	21.17
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Refreshments	35.16
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Refreshments	23.42
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Supplies	16.96
Check	08/22/2018	CC July 18	JP Morgan Chase	Smart Meeting Dinner (23)	259.00
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Dinner (10)	43.91
Check	08/22/2018	CC July 18	JP Morgan Chase	Officers Meeting Dinner (12)	133.69
Check	08/22/2018	CC July 18	JP Morgan Chase	Volunteer Call Out Lunch (5)	32.51
Check	08/22/2018	CC July 18	JP Morgan Chase	Volunteer Call Out Lunch (5)	32.95
Total 1014812 · Volunteer Appreciation					1,297.59
1014813 · Vehicle Fuel & Maintenance					

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Type	Date	Num	Name	Memo	Amount
Check	09/04/2018	127808	Hopkins Ford	R/O# 625887/2 Oil Change	45.15
Check	09/04/2018	127808	Hopkins Ford	R/O# 6626081/1 2014 Ford F150 Multi Point Inspection	190.50
Check	09/11/2018	127871	Hopkins Ford	R/O# 626302/1 2015 Ford Explor Oil Change	45.15
Check	09/11/2018	127871	Hopkins Ford	R/O# 626374/1 2016 Ford Super Duty Oil Change	36.67
Check	09/11/2018	127871	Hopkins Ford	R/O# 626375/1 2014 Ford F-150 Oil Change	39.92
Check	09/11/2018	127871	Hopkins Ford	R/O# 626610/2 2013 Ford Expdtn Battery/Air Filter	229.50
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	739.80
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 416865 Truck Generator Tune Up	92.55
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417145 Generator Maintenance	357.77
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417146 Water Pump Maintenance	82.61
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417900 Generator Tune Up	92.87
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417901 Robin Water Pump Tune Up	92.87
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417902 Cable	100.08
Total 1014813 · Vehicle Fuel & Maintenance					2,145.44
1014814 · Communications					
Check	09/04/2018	127803	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 8/18-9/17	145.80
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	92.65
Total 1014814 · Communications					238.45
1014891 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,057.62
Total 1014891 · Health Insurance					2,057.62
1014892 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	157.99
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	13.41
Total 1014892 · Dental, Vision & Life Insurance					171.40
Total 101ES · ES - Expenditures					7,437.26
101ISE · Insurance & Employee Benefits					
1014503 · General Insurance					
Check	08/22/2018	CC July 18	JP Morgan Chase	Return to Duty Evaluation Fee	1,000.00
Total 1014503 · General Insurance					1,000.00
1014507 · Flex Plan & 457 Plan					
Check	09/11/2018	127857	CUNA Mutual Retirement Solutions	Inv# 6905 1822 7192 250 Plan Administration	462.50
Check	09/11/2018	127894	TASC (AP)	Inv# 1322897 Admin Fees - October	92.34
Total 1014507 · Flex Plan & 457 Plan					554.84
1014513 · Employee Wellness					
Check	08/22/2018	CC July 18	JP Morgan Chase	Employee Wellness Program (5)	38.77
Total 1014513 · Employee Wellness					38.77

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Type	Date	Num	Name	Memo	Amount
Total 101ISE · Insurance & Employee Benefits					1,593.61
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	09/14/2018	128021	Kopon Airdo, LLC	Inv# 190-0001-25683 Legal Fees - August 2018	15,794.18
Total 1014502 · Legal Services					15,794.18
Total 101LEA · Legal & Auditing					15,794.18
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies					
Check	08/28/2018	127670	Bade Supply	Inv# 19997 Can Liners/Roll Towels/Toilet Tissue/Towels	466.00
Total 1014205 · Janitorial Supplies					466.00
1014208 · Housekeeping Contract					
Check	08/28/2018	127677	Imperial Service Systems, Inc	Inv# 116493 Cleaning Services - Town Hall August	1,069.00
Check	08/28/2018	127677	Imperial Service Systems, Inc	Inv# 116533 Cleaning Services - Senior Center August	1,666.00
Check	09/14/2018	128020	Imperial Service Systems, Inc	Inv# 117370 Cleaning Services - Town Hall Sept	1,069.00
Check	09/14/2018	128020	Imperial Service Systems, Inc	Inv# 117410 Cleaning Services - Senior Center Sept	1,666.00
Total 1014208 · Housekeeping Contract					5,470.00
1014209 · Building Contracts					
Check	08/28/2018	127681	Johnson Controls, Inc	Inv# 30994260 Quarterly Billing Astor Sept - Nov 2018	274.13
Check	08/28/2018	127681	Johnson Controls, Inc	Inv# 30994265 Quarterly Billing Town Sept - Nov 2018	274.13
Check	08/28/2018	127691	Orkin Pest Control 337 (Town)	Inv# 172985564 Pest Control	73.63
Check	09/04/2018	127810	Midwest Electrical Service Center	Inv# 84029 Preventative Maintenance	120.00
Check	09/11/2018	127881	Orkin Pest Control (IWC)	Inv# 171582635 Pest Control July	68.15
Check	09/11/2018	127881	Orkin Pest Control (IWC)	Inv# 172985641 Pest Control August	68.15
Check	09/11/2018	127881	Orkin Pest Control (IWC)	Inv# 173463501 Pest Control Sept	68.15
Check	09/11/2018	127883	Orkin Pest Control 579 (Astor)	Inv# 1729855479 Pest Control August	59.49
Total 1014209 · Building Contracts					1,005.83
1014210 · Building Maintenance - Town					
Check	08/28/2018	127682	Menard's	Inv# 60393 Maintenance Shop Siding	59.98
Check	09/04/2018	127814	The Home Depot F&M	Inv# 3163875 Ceiling Tile Touch Up Paint	27.11
Check	09/04/2018	127814	The Home Depot F&M	Inv# 9591175 Fly Traps/Carpet Cleaner	44.77
Check	09/04/2018	127814	The Home Depot F&M	Inv# 8104757 Ballast	28.38
Check	09/04/2018	127814	The Home Depot F&M	Inv# 9563075 Weed Killer/Mouse Traps	18.88
Check	09/04/2018	127814	The Home Depot F&M	Inv# 5591798 Floor Polish	24.97
Check	09/04/2018	127814	The Home Depot F&M	Inv# 3101017 IT Locking Plug	8.97
Check	09/11/2018	127862	Elgin Key & Lock Co., Inc.	Inv# 099691 Door Timing Adjustment	109.50
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945002100543 Paint/Paint Supplies	278.38
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945004060339 Paint/Paint Supplies	61.74
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945002100920 Paint/Paint Supplies	30.87
Check	09/14/2018	128034	The Home Depot	Inv# 1010417 Light Bulbs/Duct Tape	58.57
Check	09/14/2018	128034	The Home Depot	Printer Cable/Office Crown Repair	14.40
Check	09/14/2018	128035	The Home Depot	Garage Cleaning Supplies/Materials/Door Spring	104.23

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Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128035	The Home Depot	Station 1 Gear Rack Supplies	130.58
Check	09/14/2018	128035	The Home Depot	Admin Door Remodel Supplies	116.09
Check	09/14/2018	128035	The Home Depot	EMA Boxes	16.56
Total 1014210 · Building Maintenance - Town					1,133.98
1014211 · Building Maintenance - Senior					
Check	08/22/2018	CC July 18	JP Morgan Chase	Board Meeting Table Clothes (12)	148.50
Check	08/22/2018	CC July 18	JP Morgan Chase	Ceiling fixture troffer lens replacement (10)	116.02
Check	08/22/2018	CC July 18	JP Morgan Chase	Drawer slides and padlock	29.87
Check	08/22/2018	CC July 18	JP Morgan Chase	Ceiling dust deflector and corner air diverter	99.21
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4092916 Break Room Chairs Felt	34.76
Total 1014211 · Building Maintenance - Senior					428.36
1014214 · Equipment Maintenance - Senior					
Check	08/28/2018	127673	Fox Valley Fire & Safety	Inv# IN00196827 Fire Sprinkler Obstruction Test	1,350.00
Check	08/28/2018	127696	Steiner Electric Company	Inv# S006116579.001 Generator Maintenance Renewal Fee	300.00
Total 1014214 · Equipment Maintenance - Senior					1,650.00
1014218 · Vehicle Maintenance - Town					
Check	09/04/2018	127813	Suburban Tire Auto Care Centers	Inv# 200393 Lawn Mower Tire	89.01
Total 1014218 · Vehicle Maintenance - Town					89.01
1014219 · Vehicle Fuel - Town					
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# A64206 Oil/Tail Light	78.32
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	620.67
Total 1014219 · Vehicle Fuel - Town					698.99
1014221 · Cell Phone/Communications					
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 7/9 - 8/8	60.14
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 8/9 - 9/8	60.14
Total 1014221 · Cell Phone/Communications					120.28
1014222 · Trash Removal - Town					
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-68246 Monthly Charges Sept	160.00
Total 1014222 · Trash Removal - Town					160.00
1014223 · Trash Removal - Senior					
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-61390 Monthly Charges Sept	210.00
Total 1014223 · Trash Removal - Senior					210.00
1014224 · Trash Removal - Astor					
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-69323 Monthly Charges Sept	285.00

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Type	Date	Num	Name	Memo	Amount
Total 1014224 · Trash Removal - Astor					285.00
1014225 · Grounds/Reserve Maintenance					
Check	08/22/2018	CC July 18	JP Morgan Chase	Dog station refill bags	100.28
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4183399 Garden Hoses/Plant Supplies	187.83
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4183425 Senior Center Perennials	73.40
Check	09/14/2018	128034	The Home Depot	Garden Tools/Shrubs (6)	311.76
Total 1014225 · Grounds/Reserve Maintenance					673.27
1014226 · Uniforms					
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# A64206 Safety Glasses	32.08
Check	09/14/2018	128011	Bartlett Sports	Inv# 4896 Staff Shirts(32)	351.00
Total 1014226 · Uniforms					383.08
1014227 · Miscellaneous					
Check	08/22/2018	CC July 18	JP Morgan Chase	Sam's Club Membership Renewal	45.00
Total 1014227 · Miscellaneous					45.00
1014228 · Building Maintenance - Izaak					
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4563501 IWC Thermostat	35.71
Check	09/14/2018	128033	Thompson Elevator Inspection Service Inc	Inv# 18-1612 Annual Elevator Inspection	41.00
Check	09/14/2018	128035	The Home Depot	Township Banner Ties	9.98
Total 1014228 · Building Maintenance - Izaak					86.69
1014229 · Equipment Maintenance - Izaak					
Check	08/22/2018	CC July 18	JP Morgan Chase	Folding tables (3)	227.94
Total 1014229 · Equipment Maintenance - Izaak					227.94
1014230 · Trash Removal - Izaak					
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-54379 Monthly Charges Sept	60.45
Total 1014230 · Trash Removal - Izaak					60.45
1014291 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,851.07
Total 1014291 · Health Insurance					4,851.07
1014292 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	253.36
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	28.51
Total 1014292 · Dental, Vision & Life Insurance					281.87
Total 101MAIN · Facilities Maintenance					18,326.82
101THE · Town Hall Expense					

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Type	Date	Num	Name	Memo	Amount
1014402 · Telephone - Town					
Check	08/22/2018	CC July 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.26
Check	09/04/2018	127798	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 7/17-8/16	117.46
Total 1014402 · Telephone - Town					155.72
1014403 · Utilities - Town					
Check	08/28/2018	127672	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 7/2/18 - 8/1/18	1,169.77
Check	08/28/2018	127686	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 07/17/18 - 08/14/18	194.68
Check	09/11/2018	127852	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 8/1/18 - 8/30/18	1,080.02
Check	09/14/2018	128040	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	132.95
Check	09/14/2018	128040	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	29.10
Total 1014403 · Utilities - Town					2,606.52
1014405 · Internet Access - Town					
Check	09/11/2018	127849	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 8/23-9/22	259.85
Check	09/14/2018	128006	AT&T 824	Acct 253810824 Back-up Internet 8/28-9/27	75.53
Total 1014405 · Internet Access - Town					335.38
1014416 · Equipment Rental - Town					
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3100896932 Postage Machine Rental 3rd Qtr FY17	495.00
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3101148340 Postage Machine Rental 4th Qtr FY18	495.00
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3101634950 Postage Machine Rental 3rd Qtr FY18	495.00
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3102284518 Postage Machine Rental 2nd Qtr FY19	487.53
Total 1014416 · Equipment Rental - Town					1,972.53
Total 101THE · Town Hall Expense					5,070.15
101TOE · Town Office Expense					
1014404 · Office Supplies					
Bill	08/28/2018		Canteen Refreshment Services	Coffee Supplies	149.17
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 1003628817 Ink/Tape Strips	499.12
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 1006458691 Ink	34.39
Check	09/11/2018	127893	Staples	Inv# 3387438270 Monitor Stand/Coffee/Spoons	189.44
Check	09/11/2018	127893	Staples	Inv# 3387438274 Toner	79.99
Total 1014404 · Office Supplies					952.11
1014406 · Printing					
Check	09/11/2018	127874	Kwik Print	Inv# 62947 Business Cards	82.70
Check	09/11/2018	127891	Rydin Decal	Inv# 349104 Handicap Placards (300)	380.63
Check	09/14/2018	128010	Braden Interact Business Products (Town)	Inv# 508071 Copy Charges August	282.14
Total 1014406 · Printing					745.47
1014412 · Travel Expenses					
Check	09/11/2018	127832	Imperato, Alexandra M	Mileage Reimbursement August	32.73

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Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128000	Callahan, Suzanna M	Mileage Reimbursement	13.95
Total 1014412 · Travel Expenses					46.68
1014414 · Memberships, Subs & Publication					
Check	09/11/2018	127880	Notary Public Association	Notary Membership Application & Stamp - Nancy L Columbo	30.85
Check	09/11/2018	127885	Paddock Publications, Inc	Acct# 681793 Subscription 8/23/18 - 10/17/18	69.00
Check	09/11/2018	127896	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Total 1014414 · Memberships, Subs & Publication					349.85
1014429 · Miscellaneous					
Check	08/22/2018	CC July 18	JP Morgan Chase	Township Outreach Meeting Refreshments	17.14
Total 1014429 · Miscellaneous					17.14
1014520 · Consulting					
Check	09/14/2018	127999	Izaak Walton League - Elgin Chapter	Annual Volunteer & Consulting Services	1,000.00
Total 1014520 · Consulting					1,000.00
1014530 · Financial Administration					
Check	09/11/2018	127866	Governmental Accounting, Inc	Inv# 58507 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	09/11/2018	127873	Kappa Map Group, LLC	Inv# 1044390 Community Outreach Township Maps (1,650)	2,445.94
Total 1014531 · Community Affairs					2,445.94
1014534 · Passport Services					
Check	08/22/2018	CC July 18	JP Morgan Chase	Passport Facebook Ad	200.00
Total 1014534 · Passport Services					200.00
1014535 · Legal Notices					
Check	09/14/2018	128028	Paddock Publications, Inc	Inv# T4508293 Bid Notice	177.10
Total 1014535 · Legal Notices					177.10
1014591 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,127.81
Total 1014591 · Health Insurance					4,127.81
1014592 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	256.87
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	31.57
Total 1014592 · Dental, Vision & Life Insurance					288.44

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Type	Date	Num	Name	Memo	Amount
Total 101TOE · Town Office Expense					15,379.14
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	08/28/2018	127695	Staples	Inv# 3387438271 Toner/Deskpad/Monthly Calendar	194.94
Total 1044405 · Office Supplies					194.94
1044413 · Travel Expense					
Check	08/21/2018	127659	Smogolski, Thomas S	Mileage Reimbursement	21.80
Total 1044413 · Travel Expense					21.80
1044415 · Dues, Subs & Publications					
Check	08/28/2018	127690	Notary Public Association	Notary Registration - Patricia Glascott	74.00
Total 1044415 · Dues, Subs & Publications					74.00
1044419 · Training					
Check	08/21/2018	127659	Smogolski, Thomas S	Reimbursement ICAP class	165.00
Total 1044419 · Training					165.00
1044491 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,738.94
Total 1044491 · Health Insurance					2,738.94
1044492 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	359.08
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	18.33
Total 1044492 · Dental, Vision & Life Insurance					377.41
Total 104ASR · Assessor's Division					3,572.09
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	08/22/2018	CC July 18	JP Morgan Chase	Certified Clinical Trauma Professional Conference - Martinez	369.99
Check	09/04/2018	127792	Metropolitan Township Association	MTA Summer Symposium - T. Houdek	35.00
Total 1094611 · Education & Training					404.99
1094614 · Printing					
Check	09/14/2018	128004	A1 Trophies & Awards	Inv# 12779 Engraved Name Badge	7.99
Check	09/14/2018	128023	Kwik Print	Inv# 62882 Business Cards	42.00
Check	09/14/2018	128023	Kwik Print	Inv# 62941 Business Cards	42.00
Check	09/14/2018	128036	TTSG Leasing	Inv# 29508 Copy Charges 7/13-8/12	66.22
Total 1094614 · Printing					158.21

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Type	Date	Num	Name	Memo	Amount
1094617 · Equipment Maintenance					
Check	09/14/2018	128016	De Lage Landen Financial Services	Inv# 60423697 Copier Payment 8/15-9/14	190.41
Total 1094617 · Equipment Maintenance					190.41
1094619 · Office Supplies					
Check	08/28/2018	127692	Quill Corporation	Inv# 6822901 Coffee Supplies	183.46
Check	09/14/2018	128027	Quill Corporation	Inv# 9647555 Coffee Supplies/Kleenex/Tea	218.85
Total 1094619 · Office Supplies					402.31
1094621 · Recruitment and Pre Employment					
Check	08/22/2018	CC July 18	JP Morgan Chase	Open Gym Assistant Position Posting - IL Parks & Rec Association	165.00
Check	09/14/2018	128005	Alexian Bros Corporate Health Services	Inv# 66145 Drug Screen/Physical	93.00
Check	09/14/2018	128037	Verify Firm Systems (XHANYF)	Inv# 1251909-IN Background Checks (2)	32.00
Total 1094621 · Recruitment and Pre Employment					290.00
1094622 · Miscellaneous					
Check	08/22/2018	CC July 18	JP Morgan Chase	Coy Pond Supplies	14.25
Total 1094622 · Miscellaneous					14.25
1094626 · Equipment & Furniture					
Check	09/14/2018	128027	Quill Corporation	Inv# 9647555 Shredder	80.47
Check	09/14/2018	128027	Quill Corporation	Inv# 9655068 Shredder	56.80
Total 1094626 · Equipment & Furniture					137.27
1094629 · Dues & Subscriptions					
Check	08/22/2018	CC July 18	JP Morgan Chase	Time Magazine Subscription Renewal	30.00
Total 1094629 · Dues & Subscriptions					30.00
1094691 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,674.23
Total 1094691 · Health Insurance					2,674.23
1094692 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	256.86
Check	09/14/2018	128025	NCPERS	Billing# 57850718 Monthly Premium	16.00
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	60.25
Total 1094692 · Dental, Vision & Life Insurance					333.11
Total 109ADM · Administration & Clinical					4,634.78
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Hot Dogs (13), Buns (20), Condiments (5)	100.78
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Supplies - Hot dogs (17), Buns (14)	108.86

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Type	Date	Num	Name	Memo	Amount
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym 5 Gallon Water Jugs (7)	48.93
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Supplies - Hot Dog Buns (22)	32.56
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Supplies - Hot Dogs (24), Buns (20)	102.52
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym 5 Gallon Water Jugs (4)	27.96
Check	08/22/2018	CC July 18	JP Morgan Chase	Arts and crafts Program Supplies for Open Gym	35.59
Total 1094627 · Open Gym Program.					457.20
1094643 · Education & Training					
Check	09/04/2018	127791	Metropolitan Township Association	MTA Summer Symposium - M. Cohen	35.00
Check	09/04/2018	127794	Operation Snowball Inc.	Adult Leaders Conference Registration(4)	120.00
Total 1094643 · Education & Training					155.00
1094644 · Travel					
Check	09/04/2018	127785	Cohen, Michael	Mileage Reimbursement June 2018	45.24
Check	09/04/2018	127785	Cohen, Michael	Mileage Reimbursement July 2018	38.70
Check	09/04/2018	127785	Cohen, Michael	Mileage Reimbursement August 2018	43.60
Total 1094644 · Travel					127.54
1094648 · Community Affairs					
Check	08/22/2018	CC July 18	JP Morgan Chase	Community Event Snow Cone Sryup Supplies (12)	35.76
Check	08/22/2018	CC July 18	JP Morgan Chase	Township Olympics T-Shirts (4)	37.92
Check	08/22/2018	CC July 18	JP Morgan Chase	Township Olympics Lunch Supplies - Hot Dog Packs (22)	127.16
Check	08/22/2018	CC July 18	JP Morgan Chase	Community Event Snow Cone Sryup Supplies (15)	44.70
Check	08/22/2018	CC July 18	JP Morgan Chase	Tshirt Fabric Paint, Paint Brushes, Straw Canister	19.05
Total 1094648 · Community Affairs					264.59
1094651 · Cellphones					
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	213.16
Total 1094651 · Cellphones					213.16
1094652 · Substance Abuse Prevention Prog					
Check	09/14/2018	127998	Next Generation	Inv# 15451 Operation Snowball T-Shirt Screening (25)	162.50
Total 1094652 · Substance Abuse Prevention Prog					162.50
1094791 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	6,846.30
Total 1094791 · Health Insurance					6,846.30
1094792 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	455.91
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	34.80
Total 1094792 · Dental, Vision & Life Insurance					490.71

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Type	Date	Num	Name	Memo	Amount
Total 109OUT · Outreach & Prevention					8,717.00
Total 109YFS · Youth & Family Services					13,351.78
Total 1014 · Town Fund - Expenditures					93,011.94
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	08/28/2018	127687	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 07/26/18 - 08/22/18	593.58
Check	09/11/2018	127851	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - 8/1/18-8/30/18	4,162.41
Check	09/14/2018	128040	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	273.87
Total 1104524 · Utilities					5,029.86
1104525 · Telephone & High Speed Internet					
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	118.31
Total 1104525 · Telephone & High Speed Internet					118.31
1104527 · Equipment					
Check	09/04/2018	127817	Xavus Solutions LLC	Inv# 12446 MySeniorCenter Touchscreen Computer	1,450.00
Check	09/11/2018	127876	Leaf (618-003)	Inv# 8683237 Postage Machine Lease	87.00
Check	09/11/2018	127877	Leaf (618-008)	Inv# 8675086 Lower Level Copier Lease	60.00
Check	09/11/2018	127887	ProxIT Technology Solutions	Inv# 19538 Display/Port to HDMI Video Converters	51.98
Total 1104527 · Equipment					1,648.98
1104528 · Office Supplies					
Check	08/22/2018	CC July 18	JP Morgan Chase	RTA Pass Photo Film	75.80
Check	08/28/2018	127667	Accurate Office Supply Co	Inv# 451993 Copy Paper/Post Its/Markers/Tape/Envelopes/Badge Holders...	355.34
Check	09/04/2018	127796	Accurate Office Supply Co	Inv# 452703 Wall Frames (5)	56.00
Check	09/04/2018	127796	Accurate Office Supply Co	Inv# 452704 Post-Its/Cups/Labels/Dry Erase Board/Markers/Notebooks	266.70
Check	09/04/2018	127796	Accurate Office Supply Co	Inv# 452971 Cork Board	68.87
Check	09/11/2018	127841	A1 Trophies & Awards	Inv# 12780 Engraved Name Badge	7.99
Total 1104528 · Office Supplies					830.70
1104533 · Printing					
Check	08/28/2018	127678	Kwik Print	Inv# 62854 Business Cards D. Gomez (500)	75.20
Check	09/04/2018	127800	Braden Interact Business Products (SS)	Inv# 5505835 Ink/Envelope Seal/Labels	389.99
Check	09/04/2018	127809	Kwik Print	Inv# 62938 Business Cards C. Kampfranz (500)	42.00
Total 1104533 · Printing					507.19
1104535 · Travel					
Check	09/11/2018	127839	Steininger, Linda	Mileage Reimbursement - IPTA	181.04
Total 1104535 · Travel					181.04
1104538 · Community Affairs					

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Type	Date	Num	Name	Memo	Amount
Check	09/04/2018	127786	Colagrossi, Tracey N	Reimbursement Food Truck Liquor License	5.00
Total 1104538 · Community Affairs					5.00
1104539 · Miscellaneous					
Check	08/22/2018	CC July 18	JP Morgan Chase	Staff Retirement Appreciation Cake	68.43
Check	08/22/2018	CC July 18	JP Morgan Chase	Staff Retirement Appreciation Supplies	30.98
Check	08/22/2018	CC July 18	JP Morgan Chase	Staff Retirement Appreciation Supplies	26.97
Check	08/22/2018	CC July 18	JP Morgan Chase	Sympathy card	3.59
Check	08/22/2018	CC July 18	JP Morgan Chase	Sympathy flowers	84.21
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Staff Lunch	17.00
Total 1104539 · Miscellaneous					231.18
1104591 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,115.24
Total 1104591 · Health Insurance					4,115.24
1104592 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	165.14
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	18.33
Total 1104592 · Dental, Vision & Life Insurance					183.47
Total 1104ADM · Administration					12,850.97
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	09/04/2018	127797	All Team Staffing	Inv# 10-22001728 Part Time Temp Help	923.63
Check	09/04/2018	127797	All Team Staffing	Inv# 10-22001765 Part Time Temp Help	539.20
Check	09/11/2018	127843	All Team Staffing	Inv# 10-22001799 Part Time Temp Help	679.00
Check	09/14/2018	128007	All Team Staffing	Inv# 10-22001835 Part Time Temp Help	229.66
Total 1105550 · Congregate Salaries					2,371.49
1105551 · Congregate Food					
Check	08/22/2018	CC July 18	JP Morgan Chase	Cafe Food	114.37
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 Congregate Food	80.13
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 Congregate Food	100.00
Check	08/28/2018	127675	Gordon Food Service	Inv# 934067459 Congregate Food	78.91
Check	08/28/2018	127676	Highland Baking Company	Inv# 1782530 Congregate Food	36.05
Check	08/28/2018	127676	Highland Baking Company	Inv# 1785919 Congregate Food	31.00
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02937954 Congregate Food	3.21
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 Congregate Food	59.53
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 Congregate Food	57.55
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 Congregate Food	56.87
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959374 Congregate Food	80.33
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 Congregate Food	67.45
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 Congregate Food	160.12
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02963141 Congregate Food	21.95

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Type	Date	Num	Name	Memo	Amount
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 Congregate Food	68.91
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 Congregate Food	317.79
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 Congregate Food	458.92
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 Congregate Food	26.45
Check	09/04/2018	127807	Highland Baking Company	Inv# 1788948 Congregate Food	27.52
Check	09/04/2018	127807	Highland Baking Company	Inv# 1790220 Congregate Food	49.92
Check	09/04/2018	127807	Highland Baking Company	Inv# 1792449 Congregate Food	15.94
Check	09/04/2018	127807	Highland Baking Company	Inv# 1793423 Congregate Food	22.87
Check	09/04/2018	127807	Highland Baking Company	Inv# 1794347 Congregate Food	31.67
Check	09/04/2018	127807	Highland Baking Company	Inv# 1795161 Congregate Food	22.51
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02965924 Congregate Food	20.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 Congregate Food	75.56
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02970282 Congregate Food	80.97
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 Congregate Food	128.68
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02967268 Congregate Food	104.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02973068 Congregate Food	70.60
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02973649 Symposium Food - (To Be Reimbursed)	30.50
Check	09/11/2018	127865	Gordon Food Service	Credit# CK127642 Congregate Food	-109.15
Check	09/11/2018	127870	Highland Baking Company	Inv# 1796430 Congregate Food	49.70
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800119 Congregate Food	28.65
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800841 Congregate Food	30.17
Check	09/11/2018	127870	Highland Baking Company	Credit# 1786513-CM Congregate Food	-16.48
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 Congregate Food	675.13
Check	09/14/2018	128017	Gordon Food Service	Credit Inv 943067235	-109.15
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974706 Congregate Food	5.08
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2972568 Congregate Food	90.08
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 Congregate Food	130.42
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 Congregate Food	69.38
Check	09/14/2018	128019	Highland Baking Company	Inv# 1806200 Congregate Food	20.17
Total 1105551 · Congregate Food					3,364.98
1105553 · Congregate Supplies					
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 Congregate Supplies	11.20
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 Congregate Supplies	11.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 Congregate Supplies	20.58
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 Congregate Supplies	18.90
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 Congregate Supplies	21.05
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 Congregate Supplies	21.65
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 Congregate Supplies	11.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 Congregate Supplies	11.20
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 Congregate Supplies	46.17
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 Congregate Supplies	62.45
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 Congregate Supplies	15.29
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 Congregate Supplies	11.20
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 Congregate Supplies	11.20
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 Congregate Supplies	83.92
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 Congregate Supplies	21.68
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 Congregate Supplies	22.00

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Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 Congregate Supplies	11.20
Total 1105553 · Congregate Supplies					412.09
1105558 · Home Delivered Meals Food					
Check	08/22/2018	CC July 18	JP Morgan Chase	HDM Food	114.37
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 HDM Food	80.12
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 HDM Food	99.99
Check	08/28/2018	127675	Gordon Food Service	Inv# 934067459 HDM Food	78.91
Check	08/28/2018	127676	Highland Baking Company	Inv# 1782530 HDM Food	36.04
Check	08/28/2018	127676	Highland Baking Company	Inv# 1785919 HDM Food	31.00
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02937954 HDM Food	3.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 HDM Food	59.52
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 HDM Food	57.55
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 HDM Food	56.86
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959374 HDM Food	80.32
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 HDM Food	67.45
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 HDM Food	160.12
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02963141 HDM Food	21.95
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 HDM Food	68.90
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 HDM Food	317.78
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 HDM Food	458.91
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 HDM Food	26.45
Check	09/04/2018	127807	Highland Baking Company	Inv# 1788948 HDM Food	27.51
Check	09/04/2018	127807	Highland Baking Company	Inv# 1790220 HDM Food	49.92
Check	09/04/2018	127807	Highland Baking Company	Inv# 1792449 HDM Food	15.93
Check	09/04/2018	127807	Highland Baking Company	Inv# 1793423 HDM Food	22.87
Check	09/04/2018	127807	Highland Baking Company	Inv# 1794347 HDM Food	31.67
Check	09/04/2018	127807	Highland Baking Company	Inv# 1795161 HDM Food	22.50
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02965924 HDM Food	20.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 HDM Food	75.55
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02970282 HDM Food	80.97
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 HDM Food	128.68
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02967268 HDM Food	104.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02973068 HDM Food	70.60
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 HDM Food	600.02
Check	09/11/2018	127865	Gordon Food Service	Credit# CK127642 HDM Food	-109.14
Check	09/11/2018	127870	Highland Baking Company	Inv# 1796430 HDM Food	49.70
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800119 HDM Food	28.65
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800841 HDM Food	30.17
Check	09/11/2018	127870	Highland Baking Company	Credit# 1786513-CM HDM Food	-16.47
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 HDM Food	675.12
Check	09/14/2018	128017	Gordon Food Service	Credit Inv 943067235	-109.14
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974706 HDM Food	5.07
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2972568 HDM Food	90.07
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 HDM Food	130.41
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 HDM Food	69.37
Check	09/14/2018	128019	Highland Baking Company	Inv# 1806200 HDM Food	20.16

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Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128029	Pur Foods	Inv# MM082018 Menu	91.00
Total 1105558 · Home Delivered Meals Food					4,025.33
1105560 · Home Delivered Meals Supplies					
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 HDM Supplies	11.20
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 HDM Supplies	11.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 HDM Supplies	20.57
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 HDM Supplies	18.90
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 HDM Supplies	21.05
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 HDM Supplies	21.65
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 HDM Supplies	11.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 HDM Supplies	11.20
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 HDM Supplies	46.17
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 HDM Supplies	62.44
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 HDM Supplies	15.28
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02964327 Symposium Food (To Be Reimbursed)	160.07
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 HDM Supplies	11.20
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 HDM Supplies	11.20
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 HDM Supplies	83.92
Check	09/11/2018	127870	Highland Baking Company	Inv# 1801827 Symposium Supplies - (To Be Reimbursed)	147.97
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 HDM Supplies	21.67
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 HDM Supplies	22.00
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 HDM Supplies	11.20
Total 1105560 · Home Delivered Meals Supplies					720.09
1105561 · Event Catering					
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453536 Symposium Soft Drinks/Water	173.28
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453661 Symposium Soft Drinks/Water	34.93
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 Congregate Food	600.03
Total 1105561 · Event Catering					808.24
1105792 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	40.11
Total 1105792 · Dental, Vision & Life Insurance					40.11
Total 1104NUT · Nutrition					11,742.33
1104PRO · Programs					
1104510 · Satellite Programming					
Check	08/22/2018	CC July 18	JP Morgan Chase	Pizza for pizza and movies IWC (23)	189.72
Total 1104510 · Satellite Programming					189.72
1104514 · Weekend Programming					
Check	09/11/2018	127829	Marquee Movie Presentations, LLC	Senior Presentation - The Witching Hour 10/13/18	175.00

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Type	Date	Num	Name	Memo	Amount
Total 1104514 · Weekend Programming					175.00
1104515 · Programming					
Check	08/22/2018	CC July 18	JP Morgan Chase	Incorrect Charge Credits	-96.59
Check	08/22/2018	CC July 18	JP Morgan Chase	The Video Project DVD Series License	94.32
Check	08/22/2018	CC July 18	JP Morgan Chase	Brain Game Illinois State Fair Hotel Reservation Service fee	14.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Brain Game Illinois State Fair Hotel Reservation - 2 Rooms	368.86
Check	08/22/2018	CC July 18	JP Morgan Chase	Volunteer Meeting Lunch (2)	19.60
Check	08/22/2018	CC July 18	JP Morgan Chase	Cantigny Veteran Outtrip Driver Lunch	11.77
Check	08/22/2018	CC July 18	JP Morgan Chase	Hamilton Downtown Outtrip Bus Parking	12.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Hamilton Downtown Outtrip Driver Lunch	11.74
Check	08/22/2018	CC July 18	JP Morgan Chase	Summer Party Supplies - tableskirts, flower petals, décor supplies	117.41
Check	08/22/2018	CC July 18	JP Morgan Chase	Supplies for Summer Party	44.97
Check	08/22/2018	CC July 18	JP Morgan Chase	Apple Holler Outtrip Deposit	55.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Supplies for Global Arts Festival - Chairs (3)	49.46
Check	08/22/2018	CC July 18	JP Morgan Chase	Book Club Meeting Refreshments	19.09
Check	08/22/2018	CC July 18	JP Morgan Chase	Audible Monthly Book Club Subscription Fee	14.95
Check	08/22/2018	CC July 18	JP Morgan Chase	Chalk for pool table	6.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Weber Grill Lunch Bunch Trip Deposit	150.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Supplies for Summer Party - Bulk Sand (5)	52.44
Check	08/22/2018	CC July 18	JP Morgan Chase	Dancing Horses Theatre Outtrip Deposit	100.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Itunes Fraudulent Charges Credited - Two Credits, one reversed	222.65
Check	08/22/2018	CC July 18	JP Morgan Chase	Netflix Monthly Membership Fee	15.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Spirit of Chicago Outtrip Final Payment (55)	2,268.90
Check	08/22/2018	CC July 18	JP Morgan Chase	Meson Sabika Haunted Tour Outtrip Dinner Deposit	300.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Lunch for yoga retreat (15)	105.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Patten House Outtrip Lunch (30)	1,137.50
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Apple Holler trip	269.74
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Haunted Tour	200.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Waist Watchers	224.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Tommy Guns Speakeasy Show	224.39
Check	08/22/2018	CC July 18	JP Morgan Chase	Pizza for pizza and movie (35)	237.81
Check	08/22/2018	CC July 18	JP Morgan Chase	Trip escort lunch (1)	11.05
Check	08/22/2018	CC July 18	JP Morgan Chase	Tickets for group architectural tour (55)	1,179.75
Check	08/22/2018	CC July 18	JP Morgan Chase	Deposit for tickets for Hello Dolly (55)	1,120.63
Check	08/22/2018	CC July 18	JP Morgan Chase	Pizza for pizza and movies (35)	184.88
Check	08/22/2018	CC July 18	JP Morgan Chase	Architectural Boat Tour Outtrip Lunch Deposit	375.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Spirit of Chicago Outtrip Coach Bus Final Payment	568.67
Check	08/28/2018	127661	American Mobile Staging Inc.	2018 Fall Food Truck Festival Stage - Balance Due	750.00
Check	08/28/2018	127667	Accurate Office Supply Co	Inv# 451993 Tea/Water	34.23
Check	08/28/2018	127667	Accurate Office Supply Co	Inv# 451575 Credit from Inv# 450784 Coffee	-36.46
Check	09/04/2018	127786	Colagrossi, Tracey N	Reimbursement Programming Snacks	35.45
Check	09/04/2018	127789	The Gooddamn Theatre	Order# 2427801 "A Christmas Carol" (26) 12/19/18	1,027.00
Check	09/04/2018	127793	Midwest Entertainers, Inc	Holiday Party Entertainment - Deposit	1,000.00
Check	09/04/2018	127795	Sweet Reminder	Inv# 1074 Senior Trip - Nifty Fifties and Sixties (88)	3,168.00
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 Programming Supplies	22.23
Check	09/11/2018	127822	Barnett, Barbara	Inv# 081818 Senior Presentation - Our Passion for Disaster Movies	175.00
Check	09/11/2018	127825	Club Arcada	Senior Trip - Night on the Town (42)	2,172.50
Check	09/11/2018	127827	Euclid Beverage	Fall Food Truck Festival - BeverageTrailer	3,855.00

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127828	Jim Gibbons	Senior Presentation - Titanic 10/11/18	275.00
Check	09/11/2018	127831	Richard Hammesfahr	Senior Center Evening Concert 10/9/18	300.00
Check	09/11/2018	127834	Medieval Times Dinner & Tournament, Inc	Inv #339582 - Senior Trip (27)	916.65
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453841 Water/Cups	38.69
Check	09/11/2018	127858	Dance Alternatives, Inc.	Inv# HP082018 Line Dance Classes August 2018	200.00
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 Programming	44.46
Check	09/11/2018	127906	Luanne Widzisz	Yoga Retreat Fee/Craft Supplies 8/23/18	55.51
Check	09/14/2018	127997	Murrell, Devona	Card Making Class Supplies	150.49
Check	09/14/2018	128024	Lancaster Bingo	Inv# 6039584 Bingo Cards (5 Boxes)	289.58
Check	09/14/2018	128031	Marti Spenk	Inv# 0007 Exercise Class Instructor	420.00
Check	09/14/2018	128049	Colagrossi, Tracey N	Senior Trip Lunch - Shipshewana (32)	714.20
Check	09/14/2018	128050	Adelphia, Sarah E	Senior Trip - Hlstory Museum (33)	330.00
Check	09/14/2018	128050	Adelphia, Sarah E	Senior Trip - Chocolate Factory Tour (34)	170.00
Total 1104515 · Programming					25,801.48
1104520 · Volunteer Services					
Check	08/22/2018	CC July 18	JP Morgan Chase	Puppet Show Volunteers Performers Appreciation Supplies	49.12
Check	08/28/2018	127664	Robert Murzyn	Home Delivered Meals Mileage Reimbursement	48.51
Check	08/28/2018	127665	William Riccio	Home Delivered Meals Mileage Reimbursement	46.33
Check	08/28/2018	127666	James Trybus	Home Delivered Meals Mileage Reimbursement	44.69
Check	09/11/2018	127837	Joanne Rapp	Home Delivered Meals Mileage Reimbursement August 2018	56.68
Check	09/11/2018	127838	Phil Roth	Home Delivered Meals Mileage Reimbursement July/Aug 2018	62.13
Check	09/11/2018	127899	Verify FIRM Systems (xhtsse)	Inv# 1251922-IN Background Checks August 2018	180.00
Check	09/14/2018	128041	William Riccio	Home Delivered Meals Mileage Reimbursement	37.06
Check	09/14/2018	128042	James Trybus	Home Delivered Meals Mileage Reimbursement	52.32
Check	09/14/2018	128043	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	69.87
Check	09/14/2018	128044	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	55.05
Check	09/14/2018	128045	Steven Maly	Home Delivered Meals Mllege Reimbursement	16.35
Check	09/14/2018	128046	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	56.57
Check	09/14/2018	128047	Steve Gibson	Home Delivered Meals Mileage Reimbursement	46.33
Check	09/14/2018	128048	Charles Valerio	Home Delivered Meals Mileage Reimbursement	29.98
Total 1104520 · Volunteer Services					850.99
1104526 · Senior Newsletter					
Check	09/11/2018	127826	Eagle Printing and Graphics	Club 59 Newsletter Postage Nov/Dec	2,483.96
Total 1104526 · Senior Newsletter					2,483.96
1104532 · Visual Arts					
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Supplies - Craft Shells (30)	19.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Supplies - Craft Shells (5 bulk)	63.23
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Supplies - Painting Rocks 2lbs	13.29
Check	08/22/2018	CC July 18	JP Morgan Chase	iStock Newsletter Photo Licensing Monthly Fee	12.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Puppet Show Music License Fee	1.29
Check	09/04/2018	127790	Krall, Mimi	Art Class Supplies Reimbursement	144.49
Check	09/04/2018	127812	Sam's Club (Town 0487 6)	Paper Towels (45 Rolls)	52.44
Check	09/11/2018	127833	Susan Kazenas	Polymer Clay Class Supplies	70.67
Check	09/11/2018	127859	Denise Laurin-Donatelle	Inv# 9418 Collage Discovery Workshop August 2018	210.00

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127905	Jenny Vogt	Inv# 9518 Watercolor Class Instruction 08/16/18	200.00
Total 1104532 · Visual Arts					787.40
1104891 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,033.51
Total 1104891 · Health Insurance					4,033.51
Total 1104PRO · Programs					34,322.06
1104SOC · Social Services					
1104516 · Social Services					
Check	09/04/2018	127787	Domingo, Frances	Caregiver Support Group Refreshments	21.98
Total 1104516 · Social Services					21.98
1104519 · Senior Assistance					
Check	08/22/2018	CC July 18	JP Morgan Chase	Utility Assistance for client (reimbursed from foundation)	502.50
Check	09/11/2018	127835	Office of the Secretary of State	Client License Plate Registration Renewal	101.00
Check	09/14/2018	127996	Sheng Guo	Rental Assistance	150.00
Total 1104519 · Senior Assistance					753.50
1104560 · Psychiatric Services					
Check	09/11/2018	127821	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	15.60
Total 1104560 · Psychiatric Services					15.60
1104991 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	630.27
Total 1104991 · Health Insurance					630.27
Total 1104SOC · Social Services					1,421.35
1104TRN · Transportation					
1104513 · Alternate Transportation					
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111411	110.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111382	126.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111453	110.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111500	110.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111534	110.00
Total 1104513 · Alternate Transportation					566.00
1104518 · Vehicle Maintenance					
Check	08/22/2018	CC July 18	JP Morgan Chase	Rapid Chargers for Radios	23.97
Check	08/22/2018	CC July 18	JP Morgan Chase	I-Pass Replenishment for the buses	40.00
Check	08/28/2018	127668	Airstream Pressure Washing Inc	Inv# 112363 On Site Bus Washing (8)	200.00
Check	08/28/2018	127697	Suburban Tire Auto Care Centers	Inv# 200720 Bus# 127 Tire Repair	34.99
Check	09/11/2018	127856	Complete Fleet Services Inc.	Inv# 17218 Bus# 140 Tires (2) Tire Maintenance/Tablet Bracket and Moun...	1,249.43

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Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128003	Airstream Pressure Washing Inc	Inv# 12640 On Site Bus Washing (8)	200.00
Check	09/14/2018	128013	Complete Fleet Services Inc.	Inv# 15970 Wheel Chair Lift Controls Maintenance	451.66
Total 1104518 · Vehicle Maintenance					2,200.05
1104549 · Recruitment					
Check	08/22/2018	CC July 18	JP Morgan Chase	Fill-in Driver Position Posting - Indeed	184.35
Total 1104549 · Recruitment					184.35
1104550 · Telephone					
Check	09/04/2018	127815	Verizon Wireless	Inv# 9813021314 Monthly Charges 7/19-8/18	461.85
Total 1104550 · Telephone					461.85
1104552 · Fuel					
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	3,505.66
Total 1104552 · Fuel					3,505.66
1104691 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,578.49
Total 1104691 · Health Insurance					4,578.49
1104692 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	472.99
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	55.50
Total 1104692 · Dental, Vision & Life Insurance					528.49
Total 1104TRN · Transportation					12,024.89
Total 1104 · Senior Center - Expenditures					72,361.60
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	08/28/2018	127695	Staples	Inv# 3385223650 30 Liter Stainless Steel Trash Can	52.49
Check	08/28/2018	127695	Staples	Inv# 3386832150 Copy Paper	81.98
Check	09/14/2018	128032	Staples	Inv# 3388053333 Radio	85.09
Check	09/14/2018	128032	Staples	Inv# 3388053334 Business Cards/Paper	73.41
Total 2024202 · Office Supplies					292.97
2024204 · Equipment					
Check	09/04/2018	127804	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 8/25-9/24	169.26
Check	09/11/2018	127847	Canteen Refreshment Services	Inv# 52560000133734 Water Machine Rental - Aug	29.95
Check	09/11/2018	127878	Leaf (618-009)	Inv# 8637802 Kyocera Copier	106.23
Total 2024204 · Equipment					305.44

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Type	Date	Num	Name	Memo	Amount
2024205 · Travel & Training					
Check	08/22/2018	CC July 18	JP Morgan Chase	Supervisor Zone Meeting Lunch - Imperato	15.51
Check	08/28/2018	127662	Carstensen, Margaret M	Mileage Reimbursement Aug 2018	80.93
Check	08/28/2018	127663	Imperato, Mary Jo	Mileage Reimbursement Aug 2018	36.83
Check	08/28/2018	127669	Metropolitan Township Association	TOCC/MTA Summer Symposium Training (2)	60.00
Check	09/04/2018	127784	Carstensen, Margaret	Mileage Reimbursement Visual GA Training 8/23/18	73.58
Check	09/04/2018	127788	Elk Grove Township (Town Hall)	TOCC Caseworkers Division Registration Meeting 9/26/18	24.00
Total 2024205 · Travel & Training					290.85
2024206 · Postage					
Check	08/22/2018	CC July 18	JP Morgan Chase	Mailing to Carbondale Township	7.15
Total 2024206 · Postage					7.15
2024210 · Printing					
Check	08/28/2018	127678	Kwik Print	Inv# 62924 Brochures (1,000)	609.20
Check	09/14/2018	128009	Braden Interact Business Products (WS)	Inv# 508075 Copy Charges - August	36.67
Total 2024210 · Printing					645.87
2024213 · Community Affairs					
Check	08/22/2018	CC July 18	JP Morgan Chase	Summer Event and Parade Supplies - Reimbursed by Foundation	421.05
Check	08/22/2018	CC July 18	JP Morgan Chase	Summer Event and Parade Supplies - Reimbursed by Foundation	336.60
Total 2024213 · Community Affairs					757.65
2024507 · Professional Services					
Check	09/11/2018	127898	Verify Firm Systems (XHANGA)	Inv# 1251907-IN Background Check August 2018	16.00
Total 2024507 · Professional Services					16.00
2024591 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	681.32
Total 2024591 · Health Insurance					681.32
2024592 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	109.29
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	10.18
Total 2024592 · Dental, Vision & Life Insurance					119.47
Total 2024ADM · Administration					3,116.72
2024HOM · Home Relief					
2024102 · Rent					
Check	09/01/2018	4898	Northwest Compass	September 2018 Rent	213.00
Check	09/01/2018	4899	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	09/01/2018	4902	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	09/01/2018	4903	Cook County Treasurer (Carol Stream)	Property Tax Assistance	165.00

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Type	Date	Num	Name	Memo	Amount
Check	09/01/2018	4904	Bartlett Green 5	September 2018 Rent	155.17
Check	09/01/2018	4906	Angie Hoeltzer	September 2018 Rent	450.00
Check	09/01/2018	4913	Bayview Loan Servicing, LLC	September 2018 Rent	175.00
Check	09/01/2018	4914	Oak Ridge Townes	September 2018 Rent	239.59
Check	09/01/2018	4917	Country Mutual Insurance Company	Home Insurance Assistance	55.49
Check	09/01/2018	4919	Southwicke on Sutton Condo Assn.	September 2018 Rent	155.36
Check	09/01/2018	4920	Squire Village	September 2018 Rent	108.00
Check	09/01/2018	4921	Michelle Breen	September 2018 Rent	460.00
Check	09/01/2018	4922	Cynthia Wheelock	September 2018 Rent	500.00
Check	09/01/2018	4923	Jason Ludwig	September 2018 Rent	700.00
Check	09/01/2018	4924	James Susman	September 2018 Rent	650.00
Check	09/01/2018	4931	Cook County Treasurer (Carol Stream)	Property Tax Assistance	390.39
Total 2024102 · Rent					4,493.08
2024103 · Utilities					
Check	09/01/2018	4900	Com Ed	Utility Assistance	122.26
Check	09/01/2018	4901	NICOR	Utility Assistance	19.81
Check	09/01/2018	4905	Village of Bartlett	Utility Assistance	74.63
Check	09/01/2018	4907	NICOR	Utility Assistance	21.19
Check	09/01/2018	4908	ABT Water Treatment	Utility Assistance	37.63
Check	09/01/2018	4910	Com Ed	Utility Assistance	209.60
Check	09/01/2018	4912	City of Elgin	Utility Assistance	74.89
Check	09/01/2018	4915	NICOR	Utility Assistance	23.52
Check	09/01/2018	4916	Com Ed	Utility Assistance	137.00
Check	09/01/2018	4918	Com Ed	Utility Assistance	178.73
Check	09/01/2018	4920	Squire Village	Utility Assistance	41.31
Check	09/01/2018	4925	Com Ed	Utility Assistance	90.00
Check	09/01/2018	4932	Com Ed	Utility Assistance	100.00
Check	09/01/2018	4933	Village of Streamwood	Utility Assistance	45.55
Check	09/01/2018	4934	NICOR	Utility Assistance	52.79
Check	09/05/2018	4935	Com Ed	Utility Assistance	190.16
Check	09/05/2018	4936	Village of Streamwood	Utility Assistance	281.89
Check	09/05/2018	4937	NICOR	Utility Assistance	140.18
Check	09/14/2018	4939	Com Ed	Utility Assistance	164.72
Total 2024103 · Utilities					2,005.86
2024105 · Personal Essentials					
Check	09/01/2018	4927	Walmart	Personal Essentials (10)	1,200.62
Total 2024105 · Personal Essentials					1,200.62
2024106 · Travel Expenses					
Check	08/22/2018	CC July 18	JP Morgan Chase	Transportation for GA Client	140.00
Check	09/01/2018	4899	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	09/01/2018	4902	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	09/01/2018	4909	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	09/01/2018	4911	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	09/01/2018	4917	Country Mutual Insurance Company	Auto Insurance Assistance	56.51

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Type	Date	Num	Name	Memo	Amount
Check	09/01/2018	4926	BP Gas Station	Fuel Assistance Cards (5)	250.00
Total 2024106 · Travel Expenses					712.53
2024119 · Emergency Assistance					
Check	08/21/2018	4897	Ocwen Loan Servicing LLC	Emergency Assistance	1,000.00
Check	09/01/2018	4928	Gary Rizzio	Emergency Assistance	1,750.00
Check	09/01/2018	4929	Orchard Hill Apartments	Emergency Assistance	1,000.00
Check	09/01/2018	4930	Squire Village	Emergency Assistance	1,750.00
Check	09/14/2018	4938	Blackhawk Apartments	Emergency Assistance	1,500.00
Check	09/14/2018	4940	Village of Streamwood	Emergency Assistance	411.16
Total 2024119 · Emergency Assistance					7,411.16
Total 2024HOM · Home Relief					15,823.25
202PAN · Pantry					
2024161 · Utilities					
Check	08/28/2018	127683	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 07/17/18 - 08/13/18	44.94
Check	08/28/2018	127684	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 07/17/18 - 08/13/18	47.06
Check	08/28/2018	127698	Village of Hanover Park	Acct# 3940-001 Water/Sewer July	42.08
Check	09/11/2018	127901	Village of Hanover Park	Acct# 3940-001 Water/Sewer Sept	58.18
Total 2024161 · Utilities					192.26
2024191 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,057.62
Total 2024191 · Health Insurance					2,057.62
2024192 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	274.83
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	13.41
Total 2024192 · Dental, Vision & Life Insurance					288.24
Total 202PAN · Pantry					2,538.12
Total 2024 · Welfare Services - Expenditures					21,478.09
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034704 · Telephone					
Check	08/28/2018	127694	Sprint (HWY)	Acct#162978503 Monthly Charges 7/17/18 - 8/16/18	81.43
Total 3034704 · Telephone					81.43
3034711 · Utilities					
Check	08/28/2018	127689	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 07/17/18 - 08/14/18	83.70
Check	09/11/2018	127853	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 8/1/18 - 8/30/18	313.49

Hanover Township Board Audit Report

August 21 through September 17, 2018

Type	Date	Num	Name	Memo	Amount
Total 3034711 · Utilities					397.19
3034791 · Health Insurance					
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	1,439.92
Total 3034791 · Health Insurance					1,439.92
3034792 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	85.62
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	10.18
Total 3034792 · Dental, Vision & Life Insurance					95.80
Total 3034ADM · Administration					2,014.34
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	09/14/2018	128035	The Home Depot	Shop Light Bulbs	22.02
Total 3034613 · Building Maintenance					22.02
Total 3034BLD · Buildings					22.02
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	08/28/2018	127680	Beverly Materials, L.L.C.	Inv# 232728 041 Culvert Pipe	54.70
Check	09/04/2018	127811	Midwest Material Management	Inv# MM-68316 Culvert Stone	280.00
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945004060478 Paint/Paint Supplies	929.65
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945003022286 Paint/Paint Supplies	3.76
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945002100969 Paint/Paint Supplies	99.68
Check	09/14/2018	128034	The Home Depot	Inv# 9032087 Sherwood Culvert Repair	76.28
Check	09/14/2018	128034	The Home Depot	Inv# 2032621 Sherwood Culvert Repair	22.40
Check	09/14/2018	128035	The Home Depot	Wood Chipper Box/Lock	28.67
Total 3034602 · Operating Supplies & Materials					1,495.14
3034603 · Gasoline					
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	911.72
Total 3034603 · Gasoline					911.72
3034607 · Contract Work					
Check	09/14/2018	128008	Black Pearl Sealcoating Inc	Inv# 2005 Road Crackfilling	8,331.00
Total 3034607 · Contract Work					8,331.00
3034610 · Street Lighting					
Check	08/28/2018	127671	Com Ed 152	Acct# 0045120152 Monthly Charges 7/10/18 - 8/8/18	344.90
Check	09/04/2018	127816	Wood Dale Electrical Const., Inc.	Inv# 2923 Street Light Repair	223.00
Check	09/11/2018	127855	Com Ed 051	Acct# 5619024051 Monthly Charges 8/1/18 - 8/30/18	30.26
Check	09/14/2018	128012	Com Ed 152	Acct# 0045120152 Monthly Charges 8/8-9/7	336.61

Hanover Township Board Audit Report

August 21 through September 17, 2018

Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128035	The Home Depot	Batteries/Street Lights	54.92
Total 3034610 · Street Lighting					989.69
3034614 · Signs, Stripping & Tree Removal					
Check	09/14/2018	128030	Road Safe Traffic Systems	Inv# 84177 Street Signs (3)	222.00
Check	09/14/2018	128030	Road Safe Traffic Systems	Inv# 84194 Street Signs (25)	1,155.00
Total 3034614 · Signs, Stripping & Tree Removal					1,377.00
Total 3034ROD · Road Maintenance					13,104.55
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# T14318 Backhoe Loader Stabilizer Repair	4,343.00
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# T14350 Stihl Pole Saw Oller Repair	147.35
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# T14351 Stihl Chain Saw Power Maintenance	121.59
Check	09/14/2018	128022	Kammes Auto & Truck Repair, Inc.	Inv#126178 Tail Gate Repair/Oil Leak/Serpentine Belt/Coolant Leak	1,109.71
Total 3034609 · Maintenance Vehicles & Equip					5,721.65
Total 303EQM · Equipment					5,721.65
Total 3034 · Road Maintenance - Expenditures					20,862.56
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054014 · Equip / Database					
Check	08/22/2018	CC July 18	JP Morgan Chase	Adobe Pro Annual License	97.92
Check	09/11/2018	127875	Launch Digital Marketing	Inv# 31511 Monthly Web Hosting	50.00
Total 5054014 · Equip / Database					147.92
5054537 · Community Relations					
Check	09/11/2018	127897	Universal Marketing, LLC	Inv# 18243 Community Outreach Chip Clips	459.07
Total 5054537 · Community Relations					459.07
5054541 · Printing					
Check	09/11/2018	127874	Kwik Print	Inv# 62920 Brochure MHB (500)	294.20
Total 5054541 · Printing					294.20
5054592 · Dental, Vision & Life Insurance					
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	42.81
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	5.09
Total 5054592 · Dental, Vision & Life Insurance					47.90
Total 5054ADM · Administration					949.09
5054COM · Community Resource Center					

Hanover Township Board Audit Report

August 21 through September 17, 2018

Type	Date	Num	Name	Memo	Amount
5054210 · Utilities					
Check	08/21/2018	127660	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 7/6-8/6	458.00
Check	08/28/2018	127685	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 7/16-8/12	44.12
Check	09/11/2018	127868	Groot, Inc (114943)	Inv# 2263597 Monthly Charges - Sept	110.00
Check	09/11/2018	127904	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges Aug 2018	27.39
Total 5054210 · Utilities					639.51
5054213 · Janitorial					
Check	09/11/2018	127872	JaniKing	Inv# CHC08180266 Monthly Cleaning - August	414.00
Check	09/11/2018	127872	JaniKing	Inv# CHC09182068 Monthly Cleaning - September	414.00
Total 5054213 · Janitorial					828.00
5054217 · Capital Improvements					
Check	09/11/2018	127895	Testone Mechanical Inc	Inv# 10629 Resource Center RTU Installation	7,330.00
Total 5054217 · Capital Improvements					7,330.00
5054250 · Building Maintenance					
Check	09/04/2018	127814	The Home Depot F&M	Inv# 63691 Ceiling Fixture Ballast	24.12
Check	09/11/2018	127882	Orkin Pest Control (MHB)	Inv# 172985774 Pest Control August	57.78
Total 5054250 · Building Maintenance					81.90
5054286 · Agency Support Services					
Check	09/11/2018	127850	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 9/2-10/1	153.89
Check	09/11/2018	127888	Pure Health Solutions, Inc	Inv# 8678754 Water Machine Rental - Sept	60.50
Check	09/11/2018	127907	Windstream	Inv# 70399797 Monthly Phone Charges - July	832.62
Check	09/11/2018	127907	Windstream	Inv# 70399797 Monthly Phone Charges - August	861.64
Check	09/14/2018	128035	The Home Depot	Resource Center Light Fixture	31.09
Total 5054286 · Agency Support Services					1,939.74
Total 5054COM · Community Resource Center					10,819.15
5054SVC · Service Contracts					
5054102 · CAC Family Support					
Check	09/11/2018	127848	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - July	865.16
Total 5054102 · CAC Family Support					865.16
5054123 · Easter Seals					
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - July	6,439.50
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - August	10,683.50
Total 5054123 · Easter Seals					17,123.00
5054128 · RENZ Outpatient					
Check	09/11/2018	127890	Renz Addiction Counseling Center	Outpatient Services - July 2018	5,172.84

Hanover Township Board Audit Report

August 21 through September 17, 2018

Type	Date	Num	Name	Memo	Amount
Total 5054128 · RENZ Outpatient					5,172.84
5054130 · Northwest Casa					
Check	09/11/2018	127879	Northwest CASA	Sexual Assault Intervention - July	669.50
Total 5054130 · Northwest Casa					669.50
5054138 · Contract Support Services					
Check	09/11/2018	127820	Administer Justice	Emergency Funding	7,000.00
Total 5054138 · Contract Support Services					7,000.00
5054146 · Bridge YFS Crisis Intervention					
Check	09/11/2018	127844	The Bridge Youth & Family Services	Crisis Intervention August 2018	367.50
Total 5054146 · Bridge YFS Crisis Intervention					367.50
5054162 · Tide Transportation					
Check	09/11/2018	127840	A#1 Cab Dispatch Inc	Tide Transportation Services	2,041.50
Total 5054162 · Tide Transportation					2,041.50
5054179 · Challenge Grant Fund					
Check	09/11/2018	127823	Center for Enriched Living	Challenge Funding	2,500.00
Total 5054179 · Challenge Grant Fund					2,500.00
5054180 · Capital Grant Fund					
Check	09/11/2018	127830	Gigi's Playhouse	Capital Funding - Gigi's Playhouse Renovation	11,000.00
Total 5054180 · Capital Grant Fund					11,000.00
5054204 · Easter Seals Family Support					
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin - July	2,393.84
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin - August	2,133.64
Total 5054204 · Easter Seals Family Support					4,527.48
Total 5054SVC · Service Contracts					51,266.98
Total 5054 · Mental Health - Expenditures					63,035.22
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	09/11/2018	127884	Pace	Inv# 519566 Bus Lease #128 Sept	100.00
Check	09/11/2018	127884	Pace	Inv# 519576 Bus Lease #130 Sept	100.00
Check	09/14/2018	128002	National Auto Fleet Group	Ford 15 Passenger ADA Accessible Bus	73,835.00
Check	09/14/2018	128002	National Auto Fleet Group	Ford 15 Passenger ADA Accessible Bus	73,835.00
Check	09/14/2018	128002	National Auto Fleet Group	Trade In Value	-1,200.00
Total 7004540 · Bus Purchase					146,670.00

Hanover Township Board Audit Report

August 21 through September 17, 2018

Type	Date	Num	Name	Memo	Amount
Total 7004 · Vehicle Replcmnt - Expenditures					146,670.00
8084 · Capital Projects - Expenditures					
8084414 · Reserve Improvements					
Check	09/11/2018	127819	2im Group LLC	Inv# 2 Lenoci Reserve Walking Path Engineering Fee	6,914.60
Total 8084414 · Reserve Improvements					6,914.60
8084425 · Building & Perm Improvements					
Check	09/11/2018	127863	Elk Home Restorations	Inv# 11840 ES Station 1 Painting Project	3,475.00
Check	09/14/2018	128001	Image Custom Blinds, Inc.	Downey Hall Roller Shades - 25% Deposit	939.00
Check	09/14/2018	128014	Custom Concrete Design	Station 1 Concrete Flooring/Epoxy Application	8,200.00
Check	09/14/2018	128034	The Home Depot	Town Hall Womans Bathroom Renovations	1,325.27
Check	09/14/2018	128051	Image Custom Blinds, Inc.	Downey Hall Roller Shades - 75% Balance Due	2,800.00
Total 8084425 · Building & Perm Improvements					16,739.27
Total 8084 · Capital Projects - Expenditures					23,653.87
TOTAL					442,133.28

- I. Call to Order/Roll Call: Supervisor McGuire called the meeting to order at 7:00 p.m. Clerk Dolan Baumer called the roll; present were Trustees Essick, and Martinez, and Supervisor McGuire. Trustees Benoit and Moinuddin were absent.

Other Elected Official present was Assessor Smogolski.

Others present included Administrator James Barr, Youth & Family Director John Parquette, Community & Government Relations Director Tom Kuttentberg, Emergency Services Director Bill Burke, Welfare Services Director Mary Jo Imperato, Community Health Director Kristen Smith, Senior Services Director Tracey Colagrossi, Facilities and Road Maintenance Operations Manager Rick Nelson, Mental Health Board Manager Kristin Vana, Assistant Administrator Suzanne Powers, Attorney Mike Airdo, Streamwood High School Civics class students, Village Trustee Mike Baumer, Executive Director Streamwood Park District Dennis Stein, Ms Tonia Mack and a representative from Mack & Associates, and Mr. and Mrs. Donald Zierden.
- II. Supervisor McGuire invited everyone to stand and join in the Pledge of Allegiance.
- III. Town Hall: Supervisor McGuire asked if there was anyone in the audience who had comments to make or questions to ask of the Board. There was no response and Mr. McGuire closed the Town Hall.
- IV. Presentations
 - A. Veterans Honor Roll: Mr. McGuire asked that the record reflect the addition of SP5 Thomas Wisinski of Elgin, who served from 1985 to 1988 in the U.S. Army, to the Veterans Honor Roll; his name will be affixed to the plaque in Veterans Hall, he will be invited to the VHR Dinners, and his name will be recorded in the Clerks office.
 - B. Mr. Donald Zierden was thanked for his efforts, and those of Messers. Micheal Spadaccini Sr. and Jr. for organizing and holding the Hanover Park Car Show to benefit the Food Pantry.
- V. Reports
 - A. Supervisor McGuire offered no report.
 - B. Clerk Dolan Baumer reported the resolutions regarding the referenda have been filed with the County Clerk.
 - C. Assessor Smogolski offered no report.
 - D. Department Reports: Reports were offered for review and highlights included a report from Manager Nelson noting that the new A/C unit is installed on the roof of the Senior Center, and that the painting of Station 1 is completed. Director Burke is out ill today. Director Smith reminded everyone of the September 13 Just for the Health of It fair and that this month is cholesterol education month. Director Parquette noted that there is an upcoming ATCOY Trauma workshop with more details pending. Director Imperato reported that the manufacturing job fair would be held on August 29. Director Colagrossi reported that Diana Mondragon has accepted the position of Social Services Manager. Manager Vana noted that the Mental Health Board would begin their meetings after the summer break on August 28 with the installation of new members and officers. Director Kuttentberg reported

that 35 to 40 lunches were served per day this summer. After training, Cyndi Wollack will be certified as an Accredited Service Officer. Assistant Director Powers thanked everyone who supported the recent motorcycle race that brought in over \$3,000. She also noted that new hire, Nancy Colombo, started and is working out well as receptionist at Town Hall.

VI. Bill Paying: Mr. Barr presented the bills from August 14, 2018 to August 20, 2018 as follows:

a.	Town	\$50,197.43
b.	Senior Center	36,702.87
c.	Welfare Services	2,795.63
d.	Road Maintenance	1,463.57
e.	Mental Health Board	555.10
f.	Retirement	0
g.	Vehicle	0
h.	Capital	<u>1,000.42</u>
	Total All Funds	<u>\$92,715.02</u>

Trustee Martinez moved and Trustee Essick seconded the motion to approve payment of the bills as presented for the period August 14, 2018 to August 20, 2018. Roll call: Ayes: Trustees Essick and Martinez, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid.

VII. Unfinished Business: Mr. Barr gave the Board an update on the Mental Health Housing, noting that UpDevelopment is still working on grant opportunities, and that Elgin's Housing Authority has agreed to become a non-profit partner in the endeavor. Hanover Township will have priority lease with four to six units.

VIII. New Business

A. Special Meeting Minutes of August 15, 2018: Clerk Dolan Baumer presented the meeting minutes of August 15, 2018 for review and approval. A motion was made by Trustee Essick to approve the special meeting minutes of August 15, 2018 as presented, with a second by Trustee Martinez. Roll call: Ayes: Trustees Martinez and Essick, and Supervisor McGuire. Nays: None. Motion carried.

B. Approval of the Fiscal Year 2018 Audit: Trustee Martinez moved that the Board approve the Fiscal Year 2018 Audit as presented; motion seconded by Trustee Essick. Ms Mack from Mack & Associates walked the Board through the audit. Discussion ensued. Roll call: Ayes: Trustee Martinez and Essick, and Supervisor McGuire. Nays: None. Motion carried.

IX. Executive Session: Motion made by Trustee Essick to go into Executive Session regarding §2c5 (The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired pursuant to the Illinois Open Meetings Act. The motion was seconded by Trustee Martinez and roll call followed. Ayes: Trustee Martinez and Essick, and Supervisor McGuire. Nays: None. Motion carried. Board adjourned to Executive Session at 7:17 p.m. Mr. McGuire invited the high school students forward to have their papers signed.

The Board returned from Executive Session at 7:43 p.m. Present were Supervisor McGuire, and Trustees Martinez and Essick.

- XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 7:45 p.m. was made by Trustee Essick and seconded by Trustee Martinez followed by a roll call vote. Ayes: Trustees 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
Senior Services, Welfare Services, Y&F Services, Community & Veterans Affairs

RESOLUTION _____

**A RESOLUTION
TO AUTHORIZE THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT
BETWEEN DUPAGE PUBLIC SAFETY COMMUNICATIONS AND HANOVER TOWNSHIP**

BE IT RESOLVED by the Supervisor and Board of Trustees of Hanover Township, Cook County, Illinois, as follows:

SECTION ONE: The Intergovernmental Agreement (the "Agreement") between DuPage Public Safety Communications ("Du-Comm") and Hanover Township (the "Township"), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: The Township Supervisor and the Township Clerk of Hanover Township are authorized to sign and attest, respectively, the Agreement on behalf of the 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: REPEAL OF PRIOR RESOLUTIONS. 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: September 18, 2018

APPROVED: September 18, 2018

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 September 18, 2018, and approved on September 18, 2018, as the same appears from the official records of Hanover Township.

Katy Dolan Baumer, Township Clerk

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN
DUPAGE PUBLIC SAFETY COMMUNICATIONS AND HANOVER TOWNSHIP
FOR THE DISPATCHING OF THE EMERGENCY SERVICES UNIT**

This AGREEMENT entered into this August 22, 2018 by and between DuPage Public Safety Communications (herein after referred to as "DU-COMM") and the Hanover Township Emergency Services Unit (herein after referred to as "HANOVER"), concerning the alerting of the Emergency Services Unit personnel.

WITNESSETH

WHEREAS, DU-COMM operates a twenty-four (24) hour public safety communications center that provides police, fire and EMS communications for forty-four (44) member agencies; and

WHEREAS, HANOVER operates an Emergency Services Unit to provide all the residents of Hanover Township with trained volunteer service in times of emergencies or disasters, whether natural or man-made; and

WHEREAS, pursuant to Article VII, section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), units of local government may contract to share services or perform any activity authorized by law,

NOW, THEREFORE, in consideration of the mutual covenants and agreement herein set forth and other good and valuable consideration, the parties hereto agree as follows:

1. The provisions of the preamble are incorporated herein and made a part thereof.
2. DU-COMM will answer incoming requests for Hanover Emergency Services Unit and alert members of the unit via a two-tone sequential page over a DU-COMM VHF licensed frequency DU-COMM will allow HANOVER owned radios to communicate on the DU-COMM VHF Channel as part of this agreement. HANOVER may be required to obtain additional permissions to operate on the STARCOM21 network and the DuPage Emergency Dispatch Interoperable Radio System (DEDIRS).
3. Any direct or unique costs for DU-COMM to provide this service to HANOVER shall be the responsibility of HANOVER; this includes, but is not limited to, VHF pagers, radio transmitter, antenna, and phone lines, if required. Both parties understand that the DuPage Emergency Telephone System Board owns equipment used in the dispatch process and reserves the right to assess additional fees for use of their systems.
4. DU-COMM shall only ~~providing~~ provide dispatching services for HANOVER ESU.
5. HANOVER agrees to pay DU-COMM a sum of Ten Thousand dollars (\$10,000) annually for the ~~alerting~~ dispatching services. This payment shall be made in May of each year. The rate will be adjusted annually with a 3% increase. This increase will be assessed each May of successor contract years.

6. This Agreement will be in effect for two (2) years. At the conclusion of the initial term of this Agreement, this Agreement shall automatically renew under the same terms expressed herein and with the fee increase specified in Paragraph 5. At the conclusion of any term of this Agreement, the parties may renegotiate this Agreement.
7. It is the intent of the parties that this Agreement shall continue in effect until termination in accordance with this paragraph. Either party may terminate this Agreement upon sixty (60) days' written notice to the other party.
8. The parties of this Agreement will each maintain all required insurance and each shall be solely responsible only for the action of their own employees. DU-COMM shall not be responsible for the response of HANOVER to the paging or dispatch of their personnel. Nothing herein shall be construed as an express or implied waiver of any common law and/or statutory immunity or privilege of either DU-COMM or HANOVER, or any of their respective officials, officers, employees, volunteers or agents as to any liability whatsoever.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year above written.

DUPAGE PUBLIC SAFETY COMMUNICATIONS

BY: 
Title: Executive Director

ATTEST: 
Title: Executive Secretary

HANOVER TOWNSHIP

BY: _____
Title: _____

ATTEST: _____
Title: _____

RESOLUTION _____

**A RESOLUTION
TO AUTHORIZE THE EXECUTION OF A MUTUAL AID AGREEMENT BETWEEN
THE BARRINGTON HILLS POLICE DEPARTMENT AND THE HANOVER TOWNSHIP
EMERGENCY SERVICES DEPARTMENT**

BE IT RESOLVED by the Supervisor and Board of Trustees of Hanover Township, Cook County, Illinois, as follows:

SECTION ONE: The Mutual Aid Agreement (the “Agreement”) between the Village of Barrington Hills (the “Village”) and Hanover Township (the “Township”), a copy of which is appended hereto and expressly incorporated herein by this reference, is hereby approved.

SECTION TWO: The Township Supervisor and the Township Clerk of Hanover Township are authorized to sign and attest, respectively, the Agreement on behalf of the 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: REPEAL OF PRIOR RESOLUTIONS. 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: September 18, 2018

APPROVED: September 18, 2018

Brian P. McGuire, Township Supervisor

ATTEST:

Katy Dolan Baumer, Township Clerk

CERTIFICATION

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 September 18, 2018, and approved on September 18, 2018, as the same appears from the official records of Hanover Township.

Katy Dolan Baumer, Township Clerk

MUTUAL AID AGREEMENT
BETWEEN THE VILLAGE OF BARRINGTON HILLS POLICE DEPARTMENT AND
THE HANOVER TOWNSHIP EMERGENCY SERVICES DEPARTMENT

This Agreement (hereinafter, the "Agreement") is hereby made and entered into by and between the Village of Barrington Hills, Illinois (hereinafter, the "Village") and Hanover Township, Illinois (hereinafter, the "Township") (collectively, the "Parties"). In consideration of the mutual promises and covenants contained herein, the adequacy and sufficiency of which is hereby acknowledged, the Parties hereby agree, as follows:

1. Definitions. For the purpose of this Agreement, the following terms shall have the meaning set forth in this Paragraph 1.
 - a. "Department" shall mean the Village of Barrington Hills Police Department, or the Hanover Township Emergency Services Department, respectively.
 - b. "Department Head" shall mean the Chief of the Village of Barrington Hills Police Department or his/her designee(s), or the Director of Emergency Services of Hanover Township Director or his/her designee(s), respectively.
 - c. "Requesting Department" shall mean a Department which requests assistance pursuant to this Agreement.
 - d. "Aiding Department" shall mean a Department providing equipment, personnel, and/or services to a Requesting Department pursuant to this Agreement.
 - e. "Emergency" shall mean an occurrence or condition which results in a situation of such magnitude and/or consequence, that it cannot be adequately handled by a Requesting Department, and the Requesting Department determines the necessity and advisability of requesting assistance.
 - f. "Equipment" shall mean any equipment owned by the Parties.
 - g. "Personnel" shall mean any employees or volunteers of the Parties.
2. Authority to Effect Mutual Aid. The Parties hereby authorize and direct their respective Department Heads to take necessary and proper action to render mutual assistance to, and/or request mutual assistance from, the other Department, in accordance with their respective policies and procedures, as well as all applicable Local, State, and Federal statutes, regulations, and ordinances.
3. Requests for Mutual Aid. Whenever an emergency occurs or conditions are such that the Department Head of a Requesting Department determines it advisable to request assistance pursuant to this Agreement, he or she shall notify the Aiding Department of the nature and location of the emergency, and the type and amount of equipment, personnel, and/or services to be requested from the Aiding Department.
4. Rendering Mutual Aid. If an Aiding Department is willing and able to provide assistance, its Department Head shall inform the Requesting Department about the type of

available resources and the approximate arrival time of such assistance. Any assistance rendered by an Aiding Department shall be to the extent of available personnel and equipment, as determined by its Department Head. An Aiding Department is not obligated to respond to a request for assistance pursuant to this Agreement.

5. Jurisdiction over Personnel and Equipment. The personnel of an Aiding Department that are dispatched to provide assistance to a Requesting Department pursuant to this Agreement will report to and serve under the direction and control of the Incident Commander of the Requesting Department and in accordance with the National Incident Management System. Such personnel shall remain employees and/or volunteers of the Aiding Department. An Aiding Department shall, at all times, have the right to withdraw any and all assistance upon the order of its Department Head.

6. Compensation for Aid. Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Department; provided, however, that any expenses recoverable from third-parties shall be equitably distributed among the Parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

7. Insurance. Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including: comprehensive liability, personal injury, property damage, workers' compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limits general liability and professional liability. No Party shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The obligation of this paragraph 7 may be satisfied by a Party's membership in a self-insured pool, or a self-insured plan or arrangement with an insurance provider approved by the state of Illinois. A Party may require that copies or other evidence of compliance with the provisions of this Section be provided to its Department Head. Upon request, a Party and its Department Head shall provide such evidence, as herein provided, to the other Party to this Agreement. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under paragraph 8 of this Agreement to indemnify and hold the other Party harmless from such liability.

8. Indemnification. Each Party agrees to waive all claims against the other Party for any loss, damage, personal injury, or death occurring in consequence of the performance of this Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party or its personnel. Each Party requesting assistance pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify, and defend the Party rendering assistance and its employees and/or volunteers from any and all claims, causes of action, demands, liability, damages, losses, expenses (including attorneys fees), or suits in law or in equity which are made by a third party; provided, however, that all employee benefits, wage and disability payments, pensions, workers' compensation claims, damage to or destruction of equipment or clothing, and medical expenses of the Party rendering aid or its employees and/or volunteers shall be the sole and exclusive responsibility of the Party rendering aid; and provided, further, that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid.

9. Non-Liability for Failure to Render Aid. The rendering of assistance under this Agreement shall not be mandatory if local conditions of the Aiding Department prohibit response. No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a Party, or its duly authorized agents and personnel, for failure or refusal to render aid, or for the withdrawal of aid, once provided, pursuant to the terms of this Agreement.

10. Notice of Claim or Suit. Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect the other Party shall provide prompt and timely notice to the Party who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

11. Notices. All notices hereunder shall be in writing and shall be served personally or by registered mail or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to Hanover Township:

Director of Emergency Services
Hanover Township
250 S. Route 59
Bartlett, IL 60103

If to the Village of Barrington Hills:

Chief of Police
Village of Barrington Hills
112 Algonquin Road
Barrington Hills, Illinois 60010

12. Governing Law. This Agreement shall be governed, interpreted, and construed in accordance with the law of the state of Illinois.

13. Effective Date. This Agreement shall become effective upon the mutual signature of this Agreement by all Parties.

14. Execution in Counterparts. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

15. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto; provided, however, that this Agreement may not be assigned by a Party without prior written consent of the other Party.

16. Term. This Agreement shall be in effect for a term of one (1) year from the Effective Date, as provided in paragraph 12 herein, and shall automatically renew for successive one (1) year terms, unless terminated in accordance with this paragraph. Either Party may terminate its participation in this Agreement at any time by giving the other Party at least sixty (60) days advanced written notice of the specified date of termination.

17. Amendments. Any amendments to this Agreement must be in writing and executed by both Parties.

18. Severability. The invalidity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

IN WITNESS WHEREOF, the Parties have approved the execution of this Agreement by their respective officers on the dates set forth below:

VILLAGE OF BARRINGTON HILLS



President

Date: August 27, 2018

ATTEST:



Clerk



HANOVER TOWNSHIP

Brian P. McGuire, Supervisor

Date: _____

ATTEST:

Katy Dolan Baumer, Clerk