



240 S. Illinois Route 59, Bartlett, Illinois 60103

Regular Meeting of the Township Board
February 19, 2019
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 – MSGT John J. Paul
 - B. Timothy O. Schneider
 - C. Streamwood High School
 - D. Essendant
- 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 January 15, 2019
 - B. Executive Session Minutes of January 15, 2019
 - C. Tentative Budget and Appropriation Ordinance
 - D. Resolution to Approve an Amendment to the Township Policy to Prohibit Sexual Harassment
 - E. Resolution to Approve an Amendment to the Township Investment Policy
 - F. Resolution to Approve an Amendment to the Township Maternity/Paternity Leave Policy
 - G. Resolution to Approve an Amendment to the List of Approved Financial Institutions
 - H. Consideration of Cook County Township Day
 - I. Disabled Housing Initiative Update

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.

- 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.



**HANOVER
TOWNSHIP**

VETERANS HONOR ROLL

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

NAME: JOHN J. PAUL

ADDRESS: 1055 CHEPPEWA DR

CITY/ZIP CODE: ELGIN, IL 60120

PHONE #: (847) 468-1775

EMAIL ADDRESS: jjudyw70@att.net

DATE OF BIRTH: May 1, 1948

BRANCH OF SERVICE: USAF **RANK AT DISCHARGE:** MSGT (E-7)

YEARS OF SERVICE: FROM NOV 1969 TO JAN 1991

MEDALS AWARDED OR OTHER CITATIONS:
2 AF COMMENDATION MEDALS, 8 UNIT CITATIONS

1 HUMANITARIAN AWARD

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 January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Passports</i>	478	590	3,813	4,570
Photo fees	\$3,560	\$4,370	\$27,910	\$29,730
Fee deposits	\$10,805	\$10,025	\$95,450	\$82,185
<i>Fishing/Hunting licenses</i>	0	1	78	79
<i>Handicap Placards</i>	17	25	217	180
<i>Cook County vehicle stickers</i>	5	3	293	256
<i>Human Resources Requests</i>	99	105	1,415	1,427
<i>New Employee Orientations</i>	1	1	21	13
<i>Technology work orders</i>	24	41	418	416
<i>Resident Contacts</i>	2,426	4,012	15,615	15,818
<i>Percent of Budget Expended (75% of year)</i>	12.7%	10.8%	71.7%	66.3%

Department Highlights

- The Annual Employee Appreciation Lunch was held Tuesday, January 8th at Moretti's Restaurant in Bartlett. Road Maintenance Associate, Chris Crane, was awarded the Rookie of the Year Award. Senior Services Bus Driver, Juanita Espinosa, was awarded the Excellence in Service Award. Community Health Assistant, Nicole Daccardo, was awarded the Trish Simon Core Values Award.
- Administrative Services Coordinator Callahan performed the General Assistance and Emergency Assistance 3rd quarter audit, in addition to the Hanover Township Foundation 6 month audit wherein all documentation was found to be in proper order and complete.
- Township Administrator Barr and Assistant Township Administrator Vana participated in first round interviews for the Welfare Services Case Manager vacancy. Assistant Township Administrator Vana also participated in first round interviews for the Youth and Family Services Prevention and Volunteer Coordinator.
- Coordinated with ProxIT to address space constraints on the Exchange server. A migration to Office 365 email system will take place over the next two months, moving email to a cloud-based system, which will result in no longer utilizing a physical server and will provided ample space for the Township email system moving forward while retaining security capabilities supported by Microsoft.
- Administrative Services Coordinator Callahan completed one new hire orientation with Youth and Family Services Program Coordinator, Brian Spychalski.

Hanover Township 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.

OFFICE OF THE ASSESSOR

Report for January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Administration</i>				
Office visits	979	1,689	3,664	4,104
Building permits processed	275	222	5,036	5,071
Change of Name	5	4	65	69
Property tax appeals	0	575	813	1,238
Certificate of Errors	40	81	628	854
Property location updates	0	2	5	14
Sales Recording	0	N/A	1,282	N/A
New owner mailing	0	N/A	1,136	N/A
<i>Exemptions</i>				
Homeowner exemptions	21	69	223	533
Senior homeowner exemptions	315	364	579	713
Senior Freeze exemptions	557	663	710	842
Disabled person & Veteran exemptions	0	29	104	162
Miscellaneous exemptions	1	9	21	40

Department Highlights

- Extended Tuesday hours, open until 6:00 p.m. January had a total of 9 visitors after 4:30pm.
- The office has a total of 2,792 e-mails on the contact list and added 15 e-mails in January.
- Senior exemption renewal forms were mailed January 7th to all renewing seniors.
- Assessor Smogolski and Deputy Assessor Christopher attended the Employee Appreciation lunch January 8th. Chief Deputy Assessor Glascott and Deputy Assessor Deyne were unable to attend due to the high volume of taxpayers visiting the office.
- Chief Deputy Assessor Glascott attended the Manager Active Threat training January 15th.
- Assessor Smogolski and Chief Deputy Assessor Glascott attended the Cook County Township Assessors Association meeting January 25th.
- At the Cook County Township Assessor Association meeting, Township Assessors were informed that townships have not been receiving sales from Cook County due to the change of elected officials and staff.

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 January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Appointments</i>				
ProTimes	9	17	110	178
TB skin test	7	14	82	105
Cholesterol	2	2	85	67
Pharmaceutical Assistance Programs	0	3	14	11
Miscellaneous labs	15	9	118	103
Wellness Screening (BP, diabetes, anemia)	33	27	340	420
Other	40	46	341	423
<i>Clinic Clients</i>				
Senior Center/ home visits	71	104	831	932
Astor Avenue	8	9	58	97
Elgin, Izaak Walton Center	2	4	24	40
Offsite clinics	14	10	122	119
Total clients (unduplicated)	38	35	443	494
<i>Public Education & Health Promotion</i>				
Media coverage	4	5	42	42
Informational seminars/Program	2	3	41	55
Program Participants	58	143	1,736	1,773
<i>Primary Care Provider Support</i>	2	11	68	89

Department Highlights

- Director Smith and Community Health Nurse Court provided 6 home visits for residents in the month of January.
- Community Health Assistant Daccardo was awarded the Trish Simon Core Award at the Annual Employee Appreciation Luncheon on January 8th.
- The Office of Community Health welcomed student nurse intern Ginni Mayer from Northern Illinois University on January 16th. Ginni will be interning with the department through the first week of May.
- Department staff attended an Active Threat Preparedness Training on January 15th and 17th.
- Director Smith provided Bloodborne Pathogen training for 26 Emergency Services Volunteers on January 16th.
- The Office of Community Health hosted Life Line Screening on January 17th to provide cardiovascular health screenings for 38 participants in the community.
- Director Smith became certified to teach *Healthy Steps in Motion*, an evidence based practice falls prevention program, on January 23rd and 24th.

*Office of Community Health Mission Statement:
 Our mission 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 January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Website Visit (total)</i>	4,869	4,583	44,255	41,096
<i>Website Visits (unique)</i>	4,237	3,994	37,892	25,992
<i>Facebook Likes</i>	72	24	2,954	2,184
<i>Facebook Reach*</i>	73,685	N/A	453,888	N/A
<i>Twitter Followers</i>	9	14	74	227
<i>YouTube Views</i>	250	417	3,407	2,825
<i>Media Releases</i>	5	4	34	35
<i>Veteran Contacts</i>	186	51	677	462
<i>Total Veterans served</i>	144	49	671	427
<i>Total Resident Contacts (Elgin office)</i>	128	166	3,211	5,262

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

Department Highlights

- Director Kuttenberg coordinated a meeting with Cook County Commissioner Kevin Morrison and his chief of staff on January 3rd with Supervisor McGuire and several department heads. The visit has already resulted in several positive developments such as satellite office hours, partnership on events and programs, and sharing of information.
- Veterans Specialist Wollack spoke to a gathering of residents at Clare Oaks on January 7th to present on the types of assistance and programs the Township has available to veterans and their families.
- Veterans Specialist Wollack spoke at the AMVETS Post 202 meeting on January 7th regarding Township programs and services for veterans.
- Director Kuttenberg, Veterans Specialist Wollack and Trustee Martinez attended and spoke at the January 9th meeting for VFW Post 5151. Specialist Wollack and Trustee Martinez shared information on Township programs and services for veterans and their families, and updated the members on the new services Specialist Wollack can provide as a result of her Veteran Service Officer accreditation.
- Veterans Specialist Wollack spoke at the Bartlett VFW Post 11018 Women's Auxiliary meeting on January 10th regarding Township programs and services for veterans.
- Director Kuttenberg attended the monthly meeting of the Streamwood Community Relations Commission on January 14th at the Streamwood Police Department.
- Director Kuttenberg joined Director Colagrossi and Chairperson Walters-Lenoci in attending Representative Anna Moeller's Senior Advisory Committee meeting on January 22nd. Specialist Wollack attended the Veterans Issues Committee meeting and Director Burke attended the Public Safety Advisory Committee meeting later that same week.
- Director Kuttenberg joined Township Administrator Barr, Assistant Township Administrator Vana, and Manager Teachout in a conference call with UP Development on January 24. UP Development representatives provided an update on the project and presented a tentative timeline moving forward.
- Office of Community & Veterans Affairs staff participated in an Izaak Walton Center Active Threat training on January 25th provided by the Hanover Township Emergency Services Department.
- Directors Kuttenberg and Hanson spoke at the January 28th Chapel Creek HOA Meeting at Moretti's. Staff spoke on Township programs and services and updated residents on Facilities & Road Maintenance operations and plans.

Hanover Township 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.

DEPARTMENT OF EMERGENCY SERVICES

Report for January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Volunteers</i>				
Total volunteers	34	27	34	27
New volunteers	0	1	8	3
<i>Hours</i>				
Volunteer Detail Hours	662	325	4256	2,501
Volunteer Work Hours	231	181	2181	1,347
Volunteer Training Hours	233	260	2684	1286
<i>Total Volunteer Hours</i>	1,126	766	9121	5,133
<i>Details</i>				
Emergency Call Outs	11	13	75	36
Safety Patrols	5	8	33	34
Township Sponsored Events	3	6	33	20
Other Community Events	1	8	39	42
Miscellaneous	0	0	0	0
<i>Total Details</i>	20	35	180	132

Department Highlights

- HTES assisted the Schaumburg Fire Department on January 18th with a funeral detail to honor Illinois State Police Trooper Christopher Lambert on the Roselle Road overpass at I-90.
- In response to the State of Illinois and Hanover Township declared emergency, HTES personnel were on the street beginning at 18:00 hours on January 29th until 18:00 hours on January 31st due to extreme weather cold days.
- HTES responded to assist the Elgin Police Department with traffic control for a significant pedestrian and motor vehicle accident at Randall Road on January 4th.
- HTES responded to a General Alarm to assist the Hanover Park Fire Department for a reported structure fire at 5372 Cinema Drive on January 8th.
- HTES responded to a General Alarm to assist the Hanover Park Fire Department for an automobile accident with extrication. HTES personnel also assisted with traffic control at various intersections as a result of the accident.
- HTES responded to a General Alarm to assist the Hanover Park Fire Department for a reported structure fire at 6891 Hickory Drive on January 17th.
- On January 19th, HTES conducted an emergency patrol due to severe weather affecting Hanover Township.
- HTES assisted Barrington Hill Police Department on January 20th with traffic control and scene lighting for a significant pedestrian and motor vehicle accident on Route 68 and Bateman Road.
- HTES conducted Active Threat training to Township staff at the Senior Center and Izaak Walton Center.
- Safety Patrols were conducted on January 4th, 11th, and 18th. Fire hydrant clearing was conducted on January 19th and 25th.

Hanover Township 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.

DEPARTMENT OF FACILITIES & ROAD MAINTENANCE

Report for January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Administration</i>				
Vehicle service calls	14	14	126	58
Work orders	75	51	440	557
Event set-ups/tear downs	170	174	1,848	1,631
<i>Energy Efficiency – Electricity (Kw)</i>				
Astor Avenue Community Center	5,453	5,789	45,024	44,352
Town Hall	7,440	7,860	70,560	67,192
Senior Center	27,552	30,426	295,527	297,093
<i>Energy Efficiency – Gas (Therms)</i>				
Astor Avenue Community Center	211	606	1,264	1,248
Town Hall	1304	2,016	4,648	3,896
Senior Center	2938	1559	13,821	10,413
<i>Road Maintenance</i>				
Salt Usage (Tons)	478	259	720	1,040

Department Highlights

- Facilities Manager O’Neil, Maintenance Associate Rundquist, Maintenance Associate Marcinek, and Seasonal Associate Ricco completed the removal and storage of all holiday decorations throughout all Township facilities.
- Director Hanson took delivery of Facilities and Road Maintenance Motorola radios. All radios were sent to Chicago Communications for programming. Director Hanson and Chicago Communications continue working with StarCom on radio set up. All radios should be programmed and returned for use by early February.
- The entire Facilities and Road Maintenance staff conducted 500+ hours of snow removal and salting of Township roads and facilities in the month of January.
- Director Hanson, in conjunction with Cook County Highway Department engineers, submitted a formal request for cost estimates of three solutions to the 135 Forest View Road grading/drainage issues in the Rolling Knolls subdivision. Cook County Highway Department engineers are currently working on the request.
- In response to the Emergency Declaration, at both State and Township levels, Facilities and Road Maintenance staff prepared all facilities to prevent damage from frozen pipes, loss of heat, and ensured access to all buildings. All facilities had additional walk-throughs by Director Hanson outside of normal business hours to ensure all systems were functional.

Hanover Township 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.

OFFICE OF THE MENTAL HEALTH BOARD

Report for January 2019

SERVICE PROVIDED	DECEMBER 2018	DECEMBER 2017	FYTD 2019	FYTD 2018
<i>Grant Funding</i>				
New clients	131	149	3,339	2,525
Ongoing Clients	976	740	N/C	4800
Closed Cases	56	58	645	604
Prevention Programming Presentations	31	24	426	154
Number in audience	248	1,043	3,852	5,759
<i>TIDE</i>				
Participants	19	16	19	17
Rides	163	87	1,699	947
<i>Resource Center</i>				
Organizations providing services	6	6	6	6
Clients served	78	69	517	741

Department Highlights

- The Mental Health Board met on January 22nd and reviewed all FY20 annual funding requests. The board allocated \$890,000 to 31 agencies and 45 programs. New annual service contracts were awarded to Center for Enriched Living for a new day program, Marklund for the Wasmond Center Residential Program and Gigi's Playhouse for employment programs supporting individuals with Down syndrome.
- Manager Teachout began her role as the Mental Health Board Manager January 14th.
- Assistant Township Administrator Vana hosted a meeting at the Community Resource Center with agencies to discuss front desk coverage on January 9th. Children's Advocacy Center is considering staffing the position.
- The Mental Health Board Planning Committee met on January 22nd to continue development of the upcoming FY20 - FY22 three year strategic plan. The plan will be effective April 1, 2019.
- Manager Teachout met with a representative from American Muslim Health Practitioners to discuss supporting area mental health professionals.
- Manager Teachout participated in a conference call with UP Development to discuss the status of the Hanover Landing permanent supportive housing project. Due to the federal government shutdown delaying the Housing Authority of Elgin voucher reclassification request, UP Development will apply for low-income housing tax credits through the Illinois Housing Development Authority in February 2020.
- Manager Teachout met with a representative from National Alliance on Mental Illness in Schaumburg about the possibility of providing support groups to Township residents who have family members that are mentally ill.

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 January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Programming Division</i>				
Planned programs	256	228	2,529	2,240
Participants	2,769	2,824	31,024	30,190
Participants (unduplicated)	631	666	1,774	1,878
Wait listed (unduplicated)	39	35	444	740
Art & Computer classes	61	66	596	501
Art & Computer class participants	260	323	3,267	3,288
New volunteers	6	7	59	63
Total volunteers (unduplicated)	138	121	275	272
Volunteer hours reported	1,834	1,974	21,314	23,630
Meals served	1,175	1,216	12,620	11,872
Meals delivered by volunteers	2,088	1,557	20,882	13,673
<i>Social Services Division</i>				
Clients served (unduplicated)	190	188	1,121	1,147
Clients served (duplicated)	276	255	2,579	2,225
Energy Assistance	52	32	377	397
Prescription drugs & health insurance assistance	41	106	1,224	1,372
Social Service programs	12	11	118	102
Social Service program participants	84	54	1,414	954
Lending Closet transactions	125	125	1,172	1,074
<i>Transportation Division</i>				
One way rides given	1,210	1,625	15,799	17,188
Individuals served (unduplicated)	160	209	596	633
New riders	15	37	596	633
Unmet requests for rides	66	25	485	315

Department Highlights

- Popular out trips included: Fermi Lab tour, Milwaukee Art Museum & Safe House, *La Bohème* – Lyric Opera, and the Illinois Holocaust Museum.
- Program Manager Zbrzezny attended the annual Illinois Parks and Recreation Association Conference January 24th through January 26th for the Senior Citizens Services track.
- Social Services welcomed two new student interns from Elgin Community College in January. Guadalupe Reyes and Daniela Mendoza will be supporting the Social Services Division through May 2019 in many capacities including the Reception Desk and various support groups.
- Social Services staff and Auxiliary Reception Aides began scheduling AARP tax aide appointments on January 14th. Appointments are required and will be held on Mondays and Wednesdays from February 6th through April 10th.
- Social Services Manager Gomez participated in the AgeOptions Aging and Disability Resource Network Conference Call on January 8th.
- Transportation Manager Steininger held a quarterly transportation conference call on January 29th. Seven townships participated on the call to discuss best practices and procedures.
- Director Colagrossi, Director Kuttenberg, and Senior Citizens Services Committee Chairperson Lenoci participated in State Representative Moeller's Senior Advisory Committee to discuss legislative issues affecting older adults in our area.

DEPARTMENT OF WELFARE SERVICES

Report for January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>General Assistance</i>				
General Assistance clients	10	11	113	124
General Assistance appointments	25	21	230	260
Emergency Assistance appointments	20	16	209	172
Emergency Assistance approved	1	2	48	16
Crisis intake clients	147	102	1,279	1,201
Access to Care	0	0	0	0
<i>LIHEAP Applications/PIPP Re-certifications</i>				
Office	64	124	362	456
Circuit Breaker	0	2	3	9
<i>Social Services</i>				
ComEd Hardships	2	5	100	34
Weatherization	1	0*	4	5
<i>Food Pantry</i>				
Served (Households)	581	682	7,528	7,280
New applications	43	24	338	306
Food Donations	40	55	622	538
<i>Community Center Walk-Ins</i>	213	310	1,795	2,422

* Program Closed

Department Highlights

- Case Manager Carstensen resigned as a full time employee effective February 12th. She will convert to hourly and fill in hours two days per week to help with training the newly hired Case Manager. Her expected final date of employment is March 21, 2019. Corey Keller has been hired as the new Case Manager for Welfare Services with an expected start date of March 12.
- General Assistance and Emergency Assistance files, as well as foundation files, were audited with all files in proper order.
- Volunteer Employment Services provided 15 hours and completed 8 sessions with residents. Volunteer Employment Specialist Karen Flaxman has 30 active cases with residents seeking employment. Two residents found employment in January.
- Two hiring events were held at the Astor Avenue Community Center by Septran and First Student bus companies. Both companies report finding potential candidates for positions within their organizations.
- Community and Economic Development Association has resumed office hours at the Astor Avenue Community Center and are onsite every Wednesday from 8:30 am to 4:30 pm.
- Senator Castro's office continues to keep office hours at the Astor Avenue Community Center on Tuesdays from 1:30 pm to - 6:00 pm assisting residents with State 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 January 2019

SERVICE PROVIDED	JANUARY 2019	JANUARY 2018	FYTD 2019	FYTD 2018
<i>Outreach & Prevention</i>				
Open Gym participants	1,012	1,400	10,955	11,361
Open Gym participants (unduplicated)	454	522	1,113	1,027
Alternative to Suspension referrals	5	18	83	88
Alternative to Suspension participants	160	290	1,919	1,674
Alternative to Suspension participants (unduplicated)	113	119	184	165
<i>Clinical</i>				
Therapy clients	391	535	4,090	3,724
Therapy clients (unduplicated)	189	179	1,667	1,439
New clients (unduplicated)	3	9	69	155
Clinical hours	287	279	2,668	2,361
Group session participants	216	264	2,118	1,624
<i>Tutoring Participants</i>				
Total	0	0	1,101	1,150
Unduplicated	0	0	166	172

Department Highlights:

- Director Parquette, Manager Houdek, and Manager Cohen attended the Manager Active Threat Training conducted by Emergency Services on January 15th.
- Interventionist Dickinson and the youth leaders from Streamwood and Bartlett High Schools held a fundraiser on January 16th at CiCi's Pizza of Streamwood to raise funds for substance abuse prevention programming.
- Manager Cohen and Interventionist Dickinson took thirteen teen leaders from Streamwood and Bartlett High Schools to the Cebrin Goodman Teen Institute's Mid-Year Teen Leadership Conference at Illinois State University on January 19th and 20th. The leaders advanced their skills and knowledge in group facilitation, prevention strategies and leadership development. They also developed an action plan for their upcoming Snowball Events at Tefft Middle School and Streamwood High School.
- Director Parquette attended the School District U-46 Alignment Collaborative for Education Governing Board meeting on January 22th.
- Brian Spychalski, Program Coordinator, started with the Township on January 24th. Coordinator Spychalski obtained his Bachelors of Science in Coaching and Youth Sports Development from Aurora University in 2013 and has five years of experience with the Village of Orland Park's after school programming.
- Manager Houdek led her first Executive Board Meeting as the President of the Association of Illinois Township Committees on Youth on January 24th.
- First round interviews were conducted for a part-time Receptionist and a full-time Prevention and Volunteer Coordinator.
- The Alternative to Suspension metrics are lower due to the promotion of Prevention and Volunteer Coordinator Teachout to the Mental Health Board Manager.
- The Open Gym metrics are lower due to two days of programming being canceled by the School District due to extreme weather.

Youth and Family Services Mission Statement:

Our mission 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 1/15/19 - 2/18/19

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	169,414.26	2,199.08	171,613.34
Total Senior Center	90,336.35	478.22	90,814.57
Total Welfare Services	16,763.06		16,763.06
Total Road Maintenance	32,632.94		32,632.94
Total Mental Health Board	43,769.06	1,840.91	45,609.97
Total Retirement	-		
Total Vehicle	35,130.00		35,130.00
Total Capital	24,740.28		24,740.28
Total All Funds	<u>412,785.95</u>	<u>4,518.21</u>	<u>417,304.16</u>

The above "Subtotal" column has been approved for payment this 19th day of February.

The above "Total" column has been approved for payment this 19th day of February.

 Supervisor

 Town Clerk
 Attest

 Supervisor

 Town Clerk
 Attest

 Trustee

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	02/06/2019	130024	Leaf (618-009)	Inv# 8909423 Kyocera Copier Lease	329.11
Total 1014410 · Equipment Purchases					329.11
1014430 · Computer Equipment & Software					
Check	02/06/2019	130028	ProxIT Technology Solutions	Inv# 19855 Network Labor Overage - Jan	2,280.00
Check	02/08/2019	130043	ProxIT Technology Solutions	Inv# 19813 Network Labor - February	3,110.00
Check	02/08/2019	130043	ProxIT Technology Solutions	Inv# 19867 Office Cloud Storage	400.00
Check	02/15/2019	130201	Access 1 Source	Inv# 71808 Time and Attendance Software Monthly Fee	285.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	318.50
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Website Builder - MTA E-Mail (to be reimbursed by MTA)	48.96
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Monthly E-Communications Subscription (November)	55.25
Total 1014430 · Computer Equipment & Software					6,823.21
Total 101CAP · Capital Expenditures					7,152.32
101CHN · Community Health					
1014452 · Office Supplies					
Check	01/29/2019	129829	Accurate Office Supply Co	Inv# 467797 Ink	43.69
Total 1014452 · Office Supplies					43.69
1014453 · Printing					
Check	02/12/2019	130048	Braden Interact Business Products (SS)	Inv# 539617 Copy Charges January	18.79
Check	02/12/2019	130057	Kwik Print	Inv# 63997 OCH Brochures	587.40
Total 1014453 · Printing					606.19
1014454 · Travel & Training					
Check	02/05/2019	129997	Ariel Court	Mileage Reimbursement 01/2-01/17	9.40
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Aging and Longevity Seminar - A. Court	81.00
Total 1014454 · Travel & Training					90.40
1014455 · Dues, Subs & Publications					
Check	02/05/2019	129998	Focus on Healthy Aging	Magazine Subscription Renewal	28.00
Total 1014455 · Dues, Subs & Publications					28.00
1014457 · Furniture and Computer Equip					
Check	02/05/2019	129986	Quench USA, Inc.	Inv# 01606312 Water Machine Rental 02/01-04/30	52.50
Total 1014457 · Furniture and Computer Equip					52.50
1014459 · Professional Services					
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work August 2018	112.17

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work September 2018	158.80
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work October 2018	204.31
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work November 2018	172.50
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work January 2019	243.51
Check	02/12/2019	130080	Alexian Brothers Health System	Acct# 242152 Patient Lab Work January 2019	340.79
Total 1014459 · Professional Services					1,232.08
1014465 · Medical Supplies					
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 45770702 Test Strips	294.71
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 46208074 Needles/Test Strips	364.57
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 45049326 Medication/Ice Packs	281.47
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 44390667 Vaccine/Test Strips/Disinfectants	348.29
Check	02/16/2019	CC Nov 18	JP Morgan Chase	CPR Card	4.50
Total 1014465 · Medical Supplies					1,293.54
1014466 · Communications					
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	53.57
Total 1014466 · Communications					53.57
1014467 · Crisis Care					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Crisis care - Health Care Assistance	85.36
Total 1014467 · Crisis Care					85.36
1014491 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,364.32
Total 1014491 · Health Insurance					2,364.32
1014492 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Total 1014492 · Dental, Vision & Life Insurance					102.28
Total 101CHN · Community Health					5,951.93
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014608 · Salaries					
Check	01/29/2019	129873	Madelyn Santoni	Internship Stipend Dec-Jan	600.00
Total 1014608 · Salaries					600.00
1014611 · Education & Training					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Interview Lunch (2)	16.82
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Community Outreach Breakfast (2)	38.91
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Onboarding lunch for new hire (3)	39.64

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
	Total 1014611 · Education & Training				95.37
	1014614 · Printing				
Check	01/29/2019	129837	Braden Interact Business (Jay St)	Inv# 533790 Copy Charges	6.42
	Total 1014614 · Printing				6.42
	1014615 · Postage				
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Office Stamps	50.00
	Total 1014615 · Postage				50.00
	1014617 · Equipment & Furniture				
Check	02/06/2019	130018	Canteen Refreshment Services	Inv# 0525600185811 Water Machine Rental	34.95
Check	02/06/2019	130024	Leaf (618-009)	Inv# 8909423 Kyocera Copier Lease	97.44
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	36.01
Check	02/08/2019	130044	Staples	Inv# 3401905294 Ink/Deskpad	119.97
Check	02/13/2019	130176	A1 Trophies & Awards	Inv# 13150 Name Plate/Holder/Badge - C. Smith	28.98
	Total 1014617 · Equipment & Furniture				317.35
	1014619 · Office Supplies				
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Stamps	91.50
Check	02/16/2019	CC Dec 18	JP Morgan Chase	2019 Planner	23.39
	Total 1014619 · Office Supplies				114.89
	1014620 · Satellite Office Programs				
Check	02/06/2019	130018	Canteen Refreshment Services	Inv# 0525600182758 Coffee/Coffee Supplies	158.56
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies	8.79
	Total 1014620 · Satellite Office Programs				167.35
	1014621 · Satellite Office Utilities				
Check	01/29/2019	129871	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/27-1/24	363.12
Check	02/06/2019	130019	Com Ed 010	Acct# 6997418010 Monthly Charges 12/6-1/7	455.61
Check	02/12/2019	130050	City of Elgin	Acct# 413720-6423 Water Monthly Charges 12/6-1/9	73.24
	Total 1014621 · Satellite Office Utilities				891.97
	1014623 · Satellite Office Phone & Intrnt				
Check	02/12/2019	130051	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 02/04-03/03	201.85
	Total 1014623 · Satellite Office Phone & Intrnt				201.85
	1014624 · Travel				
Check	02/06/2019	130014	Smith, Celeste	Mileage Reimbursement	39.61
	Total 1014624 · Travel				39.61
	1014627 · Community Affairs				
Check	02/05/2019	129991	Elgin Hispanic Network	Membership Renewal	80.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/15/2019	130212	Hoffman Estates Chamber of Commerce	Inv# 83226 Membership Renewal	235.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Monthly e-communications subscription (October)	55.25
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Monthly e-communications subscription (November)	55.25
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Community Lunch Meeting (2)	31.17
Total 1014627 · Community Affairs					456.67
1014629 · Dues and Subscriptions					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Annual Social Media Management Subscription	228.00
Total 1014629 · Dues and Subscriptions					228.00
1014691 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,960.71
Total 1014691 · Health Insurance					1,960.71
1014692 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	254.88
Total 1014692 · Dental, Vision & Life Insurance					273.96
Total 101CMA · Community Relations					5,404.15
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	01/15/2019	129704	A1 Trophies & Awards	Inv# 13221 Engraved Brass Veteran Plate	4.00
Check	01/15/2019	129704	A1 Trophies & Awards	Inv# 13288 Engraved Brass Veteran Plate	4.00
Check	02/06/2019	130015	A1 Trophies & Awards	Inv# 13352 Engraved Brass Veteran Plate	4.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Veterans Dinner Décor/Plates/Utensils	163.38
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Veterans Dinner Desserts	111.98
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Veterans Dinner (198)	1,838.65
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Veterans Event Supplies	16.79
Total 1014701 · Veterans Honor Roll					2,142.80
1014792 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Total 1014792 · Dental, Vision & Life Insurance					8.48
Total 101VET · Veteran Affairs					2,151.28
Total 101CVA · Community & Veteran Affairs					7,555.43
101ES · ES - Expenditures					
1014802 · Equipment					
Check	02/05/2019	129966	Air One Equipment, Inc.	Inv# 140022 Coat/Bunker Pants/Rubber Boots	2,085.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Power Tool Set for Squad 8123	249.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Microphones for Portable Radios (2)	244.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1014802 · Equipment					2,578.00
1014803 · Uniforms					
Check	02/05/2019	129989	Ray O'herron Co., Inc.	Inv# 1855559 Uniform Shirt	56.94
Check	02/05/2019	129989	Ray O'herron Co., Inc.	Inv# 1864975 Uniform Shirt/Pants/Belt	162.87
Check	02/05/2019	129989	Ray O'herron Co., Inc.	Inv# 1869220 Flag Patch	1.95
Total 1014803 · Uniforms					221.76
1014804 · Printing					
Check	02/15/2019	130215	Kwik Print	Inv# 63920 Emergency Services Brochure (1000)	595.90
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Copies for HTES Search and Rescue class	22.99
Total 1014804 · Printing					618.89
1014806 · Office Supplies					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Binders/Dividers	23.17
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Batteries and Label Maker Tape	102.09
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Toner Cartridge for Copier at Station One	74.26
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Folders/Perferated Pads	54.39
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Postage Stamps	20.00
Total 1014806 · Office Supplies					273.91
1014807 · Miscellaneous					
Check	02/13/2019	130172	Lonnie Williams	Station Towel Laundering	8.65
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Candy for Halloween Open House	86.61
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Candy for Station 1 Halloween Open House	27.10
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Cleaning equipment for Station	42.60
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Cleaning equipment and supplies for Station	159.85
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Hardware supplies for Station	24.58
Total 1014807 · Miscellaneous					349.39
1014808 · Education & Training					
Check	01/15/2019	129702	Illinois Department of Public Health	Emergency Medical Responder Certification (21)	1,155.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Hotel Room for IAEM Conference	159.85
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Credit for Hotel Room charge	-159.85
Check	02/16/2019	CC Dec 18	JP Morgan Chase	National Volunteer Fire Council Membership Dues	88.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Part 107 UAV Pilots Licence exam	150.00
Total 1014808 · Education & Training					1,393.00
1014812 · Volunteer Appreciation					
Check	01/15/2019	129701	Burke, William T	Extended Detail Refreshments	35.64
Check	02/13/2019	130172	Lonnie Williams	Search & Rescue Meeting Supplies	5.29
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Officers Meeting (11)	53.89
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Open House Station One (10)	31.06
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Meeting (10)	33.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Dinner for members working Nightmare on Chicago St. (11)	72.59
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Volunteer Appreciation Holiday Party supplies	116.62

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Volunteer Appreciation Holiday Party supplies	133.77
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food supplies for the Station	63.90
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Volunteer Appreciation Holiday Party entertainment	200.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food for HTES Personnel due to Call-Out (10)	36.30
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food for HTES Personal on extended snow patrol (5)	51.06
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Refreshments for HTES TECC class (20)	30.85
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Refreshments for Search and Rescue class HTES (20)	82.22
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Refreshments for Search and Rescue class HTES (20)	62.73
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Member dinner after Search and Rescue Class HTES (5)	86.80
Total 1014812 · Volunteer Appreciation					1,095.72
1014813 · Vehicle Fuel & Maintenance					
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	477.01
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Car Wash for Vehicle 9100	14.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Tire Stem Valve Covers for HTES Vehicle 9132	5.49
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Rear Valve Stems for HTES Vehicle 9131 (2)	17.00
Total 1014813 · Vehicle Fuel & Maintenance					513.50
1014814 · Communications					
Check	01/22/2019	129800	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 1/18-2/17	154.00
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	92.97
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Monthly Cable/Internet - Station One	149.81
Total 1014814 · Communications					396.78
1014891 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,246.40
Total 1014891 · Health Insurance					1,246.40
1014892 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Total 1014892 · Dental, Vision & Life Insurance					172.32
Total 101ES · ES - Expenditures					8,859.67
101ISE · Insurance & Employee Benefits					
1014503 · General Insurance					
Check	01/25/2019	129828	Illinois Counties Risk Management Trust	Member# 1000462 Workers Comp/Property/Liability Ins. (50%)	66,107.17
Total 1014503 · General Insurance					66,107.17
1014507 · Flex Plan & 457 Plan					
Check	02/06/2019	130030	TASC (AP)	Inv# 1442150 Admin Fees/Claim Card Fees	94.62
Check	02/15/2019	130198	Houdek, Tina M	Flex Plan Withholding Reimbursement	38.46
Check	02/15/2019	130199	Daccardo, Nicole K	Flex Plan Withholding Reimbursement	115.38

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1014507 · Flex Plan & 457 Plan					248.46
1014514 · Employee Recognition					
Check	02/06/2019	130013	Vana, Kristin N	25 Years of Service Recognition - Parquette	101.82
Check	02/15/2019	130202	A1 Trophies & Awards	Inv# 13024 Employee Appreciation Plaque - S. McVey	78.65
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Staff Memory Book	49.85
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Retirement Farewell Reception Refreshments	52.04
Total 1014514 · Employee Recognition					282.36
Total 101ISE · Insurance & Employee Benefits					66,637.99
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	02/15/2019	130216	Kopon Airdo, LLC	Inv# 190-0001-26783 Legal Fees - January 2019	9,843.57
Total 1014502 · Legal Services					9,843.57
Total 101LEA · Legal & Auditing					9,843.57
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	02/15/2019	130219	Staples	Inv# 3402531324 Color Ink Pack (2)	221.98
Total 1014202 · Office Supplies					221.98
1014205 · Janitorial Supplies					
Check	01/29/2019	129835	Bade Supply	Inv# 23660 Towels/Toilet Tissue/Cleaner/Can Liners	606.72
Total 1014205 · Janitorial Supplies					606.72
1014208 · Housekeeping Contract					
Check	01/29/2019	129842	Custodius Chicago	Inv# 386 Janitorial Service IWC - December	840.00
Check	02/13/2019	130181	Custodius Chicago	Inv# 298 Janitorial Service IWC - January	840.00
Check	02/13/2019	130184	Imperial Service Systems, Inc	Inv# 121498 Cleaning Services - Town Hall February	1,069.00
Check	02/13/2019	130184	Imperial Service Systems, Inc	Inv# 121537 Cleaning Services - Senior Center February	1,666.00
Check	02/13/2019	130197	Scrubco	Inv# 9489 Cleaning Astor - July thru December	4,800.00
Check	02/13/2019	130197	Scrubco	Inv# 9579 Cleaning Astor - January	800.00
Total 1014208 · Housekeeping Contract					10,015.00
1014209 · Building Contracts					
Check	01/29/2019	129830	Alarm Specialties and Protection	Inv# 590 Security & Fire Monitoring Jan - Mar	165.00
Check	02/13/2019	130182	Fox Valley Fire & Safety	Inv# 232823 Fire Extinguisher Maintenance	137.00
Check	02/13/2019	130191	Orkin Pest Control 337 (Town)	Inv# 173758892 Pest Control - November	63.63
Check	02/13/2019	130191	Orkin Pest Control 337 (Town)	Inv# 175721105 Pest Control - January	73.63
Check	02/13/2019	130192	Orkin Pest Control (IWC)	Inv# 176817926 Pest Control - February	68.15
Check	02/13/2019	130193	Orkin Pest Control 579 (Astor)	Inv# 175721094 Pest Control - January	59.49
Check	02/13/2019	130194	Orkin Pest Control 029 (Senior)	Inv# 183021895 Exterior Treatment	275.00
Check	02/13/2019	130194	Orkin Pest Control 029 (Senior)	Inv# 175721083 Pest Control - January	85.68

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1014209 · Building Contracts					927.58
1014210 · Building Maintenance - Town					
Check	01/29/2019	129846	Grainger	Inv# 9925470040 Downey Hall Diffusers	264.40
Check	01/29/2019	129846	Grainger	Inv# 9935892910 YFS Sloan Valve	48.71
Check	01/29/2019	129846	Grainger	Inv# 9953374684 Downey Hall Diffusers	158.64
Check	01/29/2019	129855	Tee Jay Service Company, Inc.	Inv# 158801 Door Operator Replacement	1,536.00
Check	02/01/2019	129962	The Home Depot F&M	LED Wall Pack/Emergency Light Battery	130.36
Check	02/01/2019	129962	The Home Depot F&M	ES Ballasts/Light Bulbs	183.00
Check	02/01/2019	129962	The Home Depot F&M	ES 96" T-8 Bulbs (11)	87.67
Check	02/01/2019	129962	The Home Depot F&M	ES Ballasts (5)	141.90
Check	02/01/2019	129962	The Home Depot F&M	Thermostat Wire/Lockdown Button	105.42
Check	02/01/2019	129962	The Home Depot F&M	Credit	-196.62
Check	02/01/2019	129963	The Home Depot	Key Rings/Power Protector	93.00
Check	02/15/2019	130220	Tee Jay Service Company, Inc.	Inv# 159047 Dual Magentic Lock/Sensor/Kill Switch	2,117.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	CCTV Dome Security Camera for YFS	37.99
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Replacement hard drive for Maintenance NVR	52.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	4 Channel video splitter replacement	49.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Wall plate - HDMI VGA USB 3.5mm for Downey Hall	43.32
Total 1014210 · Building Maintenance - Town					4,853.77
1014211 · Building Maintenance - Senior					
Check	01/29/2019	129833	American Backflow Prevention, Inc.	Inv# 6699 State Required Backflow Test	323.80
Check	02/01/2019	129962	The Home Depot F&M	Elevator Ballasts	109.50
Check	02/01/2019	129963	The Home Depot	Outlet/Exterior Outlet Cover	29.50
Check	02/01/2019	129963	The Home Depot	Broom	8.97
Check	02/13/2019	130190	Menard's- Hanover Park	Inv# 6526 Exit Light Light Bulb	11.96
Total 1014211 · Building Maintenance - Senior					483.73
1014212 · Building Maintenance - Astor					
Check	01/15/2019	129706	RSN Maintenance	Thermostat -Astor	24.13
Check	02/01/2019	129963	The Home Depot	Mounting Tape	4.27
Check	02/15/2019	130217	Kellenberger Electric Inc	Inv# 020619-02J Astor Food Pantry Circuit/Outlet Installation	430.00
Total 1014212 · Building Maintenance - Astor					458.40
1014213 · Equipment Maintenance - Town					
Check	02/01/2019	129963	The Home Depot	HDMI Cable	24.79
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15136 Chain Saw Repair	301.12
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15135 Chain Saw Repair	117.91
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15025 Trimmer Repair	161.22
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15026 Trimmer Repair	114.82
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15028 Blower Repair	134.70
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15105 Walk Behind Mower Preventative Maintenance	684.70
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T14836 Riding Mower Preventive Maintenance	960.58
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Audio Cables	152.73
Check	02/16/2019	CC Nov 18	JP Morgan Chase	HDMI Cable and Remote Control Extender Kit	144.87
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Digital Optical Audio Cable (returned)	-31.79

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Nov 18	JP Morgan Chase	HDMI Cable (returned)	-24.99
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Stereo and HDMI Cables (returned)	-66.95
Total 1014213 · Equipment Maintenance - Town					2,673.71
1014214 · Equipment Maintenance - Senior					
Check	02/01/2019	129963	The Home Depot	Emergency Light Battery	22.47
Check	02/13/2019	130183	Grainger	Inv# 9071838347 Vacuum Breaker Repair Kit	21.59
Check	02/15/2019	130209	Climatemp Service Group, LLC	Inv# S13878 Boiler Leak/Noise Repair	1,641.19
Check	02/15/2019	130218	Steiner Electric Company	Inv# S006275912.001 Generator Coolant Leak Repair	474.00
Total 1014214 · Equipment Maintenance - Senior					2,159.25
1014215 · Equipment Maintenance - Astor					
Check	01/29/2019	129846	Grainger	Inv# 9052748895 HVAC Filters	77.04
Check	02/13/2019	130186	Kool Technologies, Inc.	Inv# 25256 Cooler/Freezer Repair	158.00
Total 1014215 · Equipment Maintenance - Astor					235.04
1014218 · Vehicle Maintenance - Town					
Check	01/29/2019	129848	Kammes Auto & Truck Repair, Inc.	Inv# 127223 Headlight Repair on #136	65.33
Total 1014218 · Vehicle Maintenance - Town					65.33
1014219 · Vehicle Fuel - Town					
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	421.04
Total 1014219 · Vehicle Fuel - Town					421.04
1014221 · Cell Phone/Communications					
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	53.57
Total 1014221 · Cell Phone/Communications					53.57
1014222 · Trash Removal - Town					
Check	02/12/2019	130056	Groot, Inc.	Inv# 2953789 Acct# 3107-68246 Monthly Charges February	201.80
Total 1014222 · Trash Removal - Town					201.80
1014223 · Trash Removal - Senior					
Check	02/12/2019	130056	Groot, Inc.	Inv# 2953602 Acct# 3107-54379 Monthly Charges February	257.30
Total 1014223 · Trash Removal - Senior					257.30
1014224 · Trash Removal - Astor					
Check	02/12/2019	130056	Groot, Inc.	Inv# 2953790 Acct# 3107-69323 Monthly Charges February	343.63
Total 1014224 · Trash Removal - Astor					343.63
1014225 · Grounds/Reserve Maintenance					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Plantings for the front of Senior Center	620.20
Check	02/16/2019	CC Nov 18	JP Morgan Chase	LED Retro Fit Bulbs for Senior Center sidewalk	119.98

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Dec 18	JP Morgan Chase	IceMelt Blended Bags (96)	880.04
Total 1014225 · Grounds/Reserve Maintenance					1,620.22
1014227 · Miscellaneous					
Check	02/01/2019	129963	The Home Depot	Toy Drive Twine	20.06
Check	02/13/2019	130174	Alexian Bros Corporate Health Services	Inv# 671936 Drug Screen	61.00
Total 1014227 · Miscellaneous					81.06
1014228 · Building Maintenance - Izaak					
Check	02/01/2019	129963	The Home Depot	Toilet Part	24.58
Total 1014228 · Building Maintenance - Izaak					24.58
1014230 · Trash Removal - Izaak					
Check	02/12/2019	130056	Groot, Inc.	Inv# 2954681 Acct# 3107-54379 Monthly Charges February	185.49
Total 1014230 · Trash Removal - Izaak					185.49
1014291 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,071.84
Check	02/15/2019	130200	Marcinek, David K	Insurance Withholding Reimbursement	94.34
Total 1014291 · Health Insurance					2,166.18
1014292 · Dental, Vision & Life Insurance					
Check	02/06/2019	130025	NCPERS	Billing# 57850718 Monthly Premium Feb 19	16.00
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	32.86
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	356.77
Total 1014292 · Dental, Vision & Life Insurance					405.63
Total 101MAIN · Facilities Maintenance					28,461.01
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	02/05/2019	129968	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 1/16-2/15	58.82
Check	02/08/2019	130038	Call One	Acct# 1211556-1130965 Monthly Charges 12/15-2/14	3,157.50
Check	02/15/2019	130207	Call One	Acct# 1211556-1130965 Monthly Charges 2/15-3/14	758.66
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.46
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Backup Phonenumber Monthly Fee	226.22
Total 1014402 · Telephone - Town					4,239.66
1014403 · Utilities - Town					
Check	01/15/2019	129699	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 11/30/18 - 1/4/19	812.13
Check	01/22/2019	129813	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/14-1/14	564.20
Check	02/15/2019	130206	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 1/4-2/4	809.81
Check	02/15/2019	130221	Village of Bartlett	Bill# 222935 Water/Sewer 12/14-1/15	122.40

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1014403 · Utilities - Town					2,308.54
1014405 · Internet Access - Town					
Check	02/06/2019	130017	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 1/23-2/22	259.85
Check	02/15/2019	130203	AT&T 824	Acct 253810824 Back-up Internet 1/28-2/27	76.91
Total 1014405 · Internet Access - Town					336.76
Total 101THE · Town Hall Expense					6,884.96
101TOE · Town Office Expense					
1014401 · Postage					
Check	02/06/2019	130027	Pitney Bowes, Inc	Inv# 1010869105 Postage Machine Ink/Cartridges/Strips	161.48
Total 1014401 · Postage					161.48
1014404 · Office Supplies					
Check	02/06/2019	130029	P.F. Pettibone & Co	Inv# 1175747 Minute Book Cover/Supplies	131.95
Check	02/08/2019	130044	Staples	Inv# 3403161002 Chairmat/Folders	75.97
Check	02/12/2019	130066	Staples	Inv# 3397144153 Pens/Appointment Book	34.68
Check	02/12/2019	130066	Staples	Inv# 3397144154 Black on White Tape	44.97
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Pens	7.69
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Recognition Certificate Holders	18.93
Total 1014404 · Office Supplies					314.19
1014406 · Printing					
Check	02/06/2019	130016	Braden Interact Business Products (Town)	Inv# 533787 Copy Charges December	115.31
Check	02/06/2019	130023	Kwik Print	Inv# 63802 Letterhead (5k)/Envelopes (4k)	836.40
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Employee Identification Card Printing	200.00
Total 1014406 · Printing					1,151.71
1014412 · Travel Expenses					
Check	02/06/2019	130011	Imperato, Alexandra M	Mileage Reimbursement	32.43
Check	02/06/2019	130012	Callahan, Suzanna M	Mileage Reimbursement	14.85
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Barr)	318.36
Total 1014412 · Travel Expenses					365.64
1014414 · Memberships, Subs & Publication					
Check	02/06/2019	130020	Daily Herald	Acct 681793 Newspaper Service 1/25-3/21	69.00
Check	02/06/2019	130022	Government Finance Officers Association	Notice# 188231 Annual Membership GFOA Dues 04/01/19 - 03/31/20	640.00
Check	02/06/2019	130026	National Association of Parliamentarians	Cust# 13038 Association Annual Dues - Barr	104.00
Check	02/15/2019	130213	Illinois Emergency Management Assoc	Inv# 5586 Associate Membership Dues - McGuire	25.00
Check	02/15/2019	130214	Illinois Trustees Association	TOI Trustee Division Dues	30.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	GFOA CAFR Application	370.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Amazon Membership fee	12.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Amazon Member Credit	-12.99

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1014414 · Memberships, Subs & Publication					1,238.00
1014424 · Education & Training					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Interview Process Registration - S. Callahan	58.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	GFOA Class Registration (Callahan)	85.00
Total 1014424 · Education & Training					143.00
1014429 · Miscellaneous					
Check	02/06/2019	130024	Leaf (618-009)	Acct Charges	56.61
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Farewell luncheon for Assistant Township Administrator (5)	122.47
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Uniform Apparel for Officials	131.52
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Water pitchers (2)	46.66
Check	02/16/2019	CC Dec 18	JP Morgan Chase	New Staff Orientation Lunch (3)	32.95
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Mandatory State and Federal Labor Laws Building Posters (9)	343.65
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Congratulatory Edible Arrangement	91.87
Total 1014429 · Miscellaneous					825.73
1014530 · Financial Administration					
Check	02/08/2019	130041	Governmental Accounting, Inc	Inv# 58566 Monthly Contract Billing	5,400.00
Total 1014530 · Financial Administration					5,400.00
1014534 · Passport Services					
Check	02/08/2019	130042	Kwik Print	Inv# 63983 Passport Services Rack	87.00
Check	02/08/2019	130044	Staples	Inv# 3402531326 Passport Labels	79.98
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Passport Photo Film	286.90
Total 1014534 · Passport Services					453.88
1014591 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	4,722.91
Total 1014591 · Health Insurance					4,722.91
1014592 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	43.63
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	415.38
Total 1014592 · Dental, Vision & Life Insurance					459.01
Total 101TOE · Town Office Expense					15,235.55
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	01/29/2019	129854	Staples	Inv# 3401905129 Tape/Labels/Bankers Boxes	97.72
Check	01/29/2019	129854	Staples	Inv# 3401905131 Toner	279.99
Total 1044405 · Office Supplies					377.71
1044407 · Printing					

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/13/2019	130185	Image Systems & Business Solutions	Inv# 280325 Copy Charges 11/16-2/15	69.22
Total 1044407 · Printing					69.22
1044411 · Equipment					
Check	01/29/2019	129854	Staples	Inv# 3401905129 Paper Shredder	139.96
Check	02/06/2019	130021	Pete Feyerherd	Inv# 1832 Assessor Information Manager Annual Maintenance	550.00
Total 1044411 · Equipment					689.96
1044413 · Travel Expense					
Check	01/29/2019	129863	Smogolski, Thomas S	Mileage Reimbursement	17.70
Check	02/06/2019	130010	Christopher, Cindy L	Mileage Reimbursement	4.41
Total 1044413 · Travel Expense					22.11
1044415 · Dues, Subs & Publications					
Check	01/22/2019	129819	Glascott, Patricia A	Notary Fee	10.00
Check	01/29/2019	129840	Cook County Township Assessors' Assoc	Dues	300.00
Total 1044415 · Dues, Subs & Publications					310.00
1044419 · Training					
Check	01/15/2019	129705	Illinois Property Assessment Institute	Order# 6609 2019 Preferential Assessments Seminar - Patricia Glascott	360.00
Check	01/15/2019	129705	Illinois Property Assessment Institute	Order# 6611 2019 Preferential Assessments Seminar - Margaret L Deyne	360.00
Check	01/22/2019	129807	Illinois Property Assessment Institute	Order# 6643 2019 Appraising Seminars (2) - Cindy Christopher	530.00
Total 1044419 · Training					1,250.00
1044491 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,659.12
Total 1044491 · Health Insurance					1,659.12
1044492 · Dental, Vision & Life Insurance					
Check	02/06/2019	130025	NCPERS	Billing# 57850718 Monthly Premium Feb 19	16.00
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Total 1044492 · Dental, Vision & Life Insurance					403.53
Total 104ASR · Assessor's Division					4,781.65
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Play Therapy Training (Loera)	33.72
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Township Officials of Illinois Conference Dinner (3)	65.55
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Township Officials of Illinois Conference Dinner (2)	25.41
Check	02/16/2019	CC Nov 18	JP Morgan Chase	** TOI Conference Lunch (3)	61.39
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Hotel for TOI Conference (Gonzalez)	110.74

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Township Officials of Illinois Conference Dinner (4)	133.78
Check	02/16/2019	CC Dec 18	JP Morgan Chase	TOI Conference AITCOY Booth Fee (Reimbursed by AITCOY)	50.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Treating Anxiety Disorders Workshop (Martinez)	399.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Houdek)	221.48
Total 1094611 · Education & Training					1,102.06
1094614 · Printing					
Check	01/29/2019	129849	Kwik Print	Inv# 63847 Business Cards - Martinez/Gonzalez	85.80
Check	02/05/2019	129964	A1 Trophies & Awards	Inv# 13368 Name Badges - Martinez/Gonzalez	15.98
Total 1094614 · Printing					101.78
1094617 · Equipment Maintenance					
Check	02/05/2019	129974	De Lage Landen Financial Services	Inv# 62264470 Copier Lease 1/15-2/14	173.53
Check	02/05/2019	129992	TTSG Leasing	Inv# INV33976 Copier Overage Charges 12/13/18-1/12/19	262.92
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Disposer Cleaner/Space Heater/Magnetic Whiteboard/Cork Board	157.13
Total 1094617 · Equipment Maintenance					593.58
1094618 · Psychiatric Backup					
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups April 2018	100.00
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups July 2018	240.00
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups August 2018	165.00
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups September 2018	305.00
Total 1094618 · Psychiatric Backup					810.00
1094619 · Office Supplies					
Check	02/05/2019	129987	Quill Corporation	Inv# 4471007 Copy Paper/Legal Paper/Coffee/Facial Tissue	227.32
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Multisurface Cleaner	8.56
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Halloween Candy, Signage, Lampshade for Reception Area	42.98
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Banner, Garland for Reception Area	4.40
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Wastebasket	9.74
Check	02/16/2019	CC Dec 18	JP Morgan Chase	YFS Reception Area Decorations	6.60
Total 1094619 · Office Supplies					299.60
1094620 · Community Affairs					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Linens for the YFS reception	211.80
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Beverages for New Leaders in Education Reception	38.87
Check	02/16/2019	CC Nov 18	JP Morgan Chase	New Leaders in Education Napkins/Plates/Cups/Water/Soda)	69.33
Check	02/16/2019	CC Nov 18	JP Morgan Chase	New Leaders in Education Reception Flowers	5.96
Check	02/16/2019	CC Nov 18	JP Morgan Chase	New Leaders in Education Reception Flowers	40.84
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Cake, Corsages, Beverages for New Leaders in Education Reception	182.44
Total 1094620 · Community Affairs					549.24
1094621 · Recruitment and Pre Employment					
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 670573 Drug Screen	96.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Job Posting for Program Coordinator	83.38
Total 1094621 · Recruitment and Pre Employment					179.38
1094622 · Miscellaneous					
Check	02/05/2019	129969	Bartlett Sports	Inv# 5088 2 Township Fleece (2)	58.00
Check	02/05/2019	129969	Bartlett Sports	Inv# 5088 3 Township Fleece (3) / Shirt	111.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	iCloud Storage Fee (Oct 2018)	0.99
Check	02/16/2019	CC Nov 18	JP Morgan Chase	iCloud Storage Fee (Nov 2018)	0.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Monthly iCloud Storage Fee for Dec 2018	0.99
Total 1094622 · Miscellaneous					171.97
1094623 · Travel					
Check	01/22/2019	129817	Clayton Berg	Mileage Reimbursement December 2018	28.89
Check	01/22/2019	129820	Gonzalez, Nora C	Mileage Reimbursement December 2018	16.35
Check	01/29/2019	129861	Loera, Mayra	Mileage Reimbursement January 2019	11.60
Check	02/13/2019	130171	Low, Karen	Mileage Reimbursement	17.40
Total 1094623 · Travel					74.24
1094626 · Equipment & Furniture					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Clear Storage Boxes (2 Pack)	29.90
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Family Figurine Toys for Play Therapy Services	13.64
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Family Figurines (3 sets), Sand, and Sand Toys for Play Therapy	113.97
Total 1094626 · Equipment & Furniture					157.51
1094628 · Tutoring					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Pencil Sharpener for Tutoring Program	14.97
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Informational Text Books for Tutoring Program (50)	54.50
Total 1094628 · Tutoring					69.47
1094629 · Dues & Subscriptions					
Check	02/12/2019	130069	Operation Snowball Inc.	2019 Membership Renewal	137.25
Total 1094629 · Dues & Subscriptions					137.25
1094691 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,645.07
Total 1094691 · Health Insurance					2,645.07
1094692 · Dental, Vision & Life Insurance					
Check	02/06/2019	130025	NCPERS	Billing# 57850718 Monthly Premium Feb 19	16.00
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	29.85
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	227.51
Total 1094692 · Dental, Vision & Life Insurance					273.36

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 109ADM · Administration & Clinical					7,164.51
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Open Gym glue, corn starch, glue sticks and food coloring	57.70
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Doorstops for Open Gym	15.52
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Toothpicks for STEM projects at Open Gym	10.88
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Open Gym Rubber bands, poms, spoons and wood sticks	16.51
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Materials for making slime at Open Gym	51.38
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Cups and balloons for STEM project at Open Gym	10.26
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Assorted balloons for STEM projects at Open Gym	13.50
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Assorted fuzzy sticks/pipe cleaners for STEM projects at Open Gym	20.70
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Silly Putty for Open Gym (30)	40.93
Total 1094627 · Open Gym Program.					237.38
1094643 · Education & Training					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Dickinson)	221.48
Total 1094643 · Education & Training					221.48
1094644 · Travel					
Check	02/12/2019	130068	McSheffrey, Ryan K	Mileage Reimbursement January	78.88
Total 1094644 · Travel					78.88
1094645 · Printing					
Check	01/15/2019	129703	Kwik Print	Inv# 63799 Business Cards - Brian Spychalski	42.90
Check	02/05/2019	129964	A1 Trophies & Awards	Inv# 13367 Name Badge - Brian Spycholski	7.99
Total 1094645 · Printing					50.89
1094650 · Program Supplies					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gingerbread Kits for ASP Program (6)	149.76
Total 1094650 · Program Supplies					149.76
1094651 · Cellphones					
Check	01/22/2019	129818	Cohen, Michael	Quarterly Phone Reimbursement Oct - Dec	120.00
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	214.28
Total 1094651 · Cellphones					334.28
1094791 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,768.58
Total 1094791 · Health Insurance					1,768.58
1094792 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	213.82

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1094792 · Dental, Vision & Life Insurance					243.50
Total 109OUT · Outreach & Prevention					3,084.75
Total 109YFS · Youth & Family Services					10,249.26
Total 1014 · Town Fund - Expenditures					171,613.34
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	01/22/2019	129802	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 11/20-1/3	2,996.08
Check	01/29/2019	129851	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 12/26-01/23	1,148.57
Check	02/12/2019	130078	Village of Bartlett	Bill# 228534 Acct# 62447 Water/Sewer - Senior Center	197.99
Check	02/12/2019	130078	Village of Bartlett	Bill# 228941 Acct# 63818 Water/Sewer - Runzel Reserve	24.25
Check	02/15/2019	130204	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 1/3-2/4	2,697.77
Total 1104524 · Utilities					7,064.66
1104525 · Telephone & High Speed Internet					
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	118.87
Total 1104525 · Telephone & High Speed Internet					118.87
1104527 · Equipment					
Check	01/22/2019	129808	Leaf (618-007)	Inv# 9078872 Color Copier Lease - January	343.95
Check	02/05/2019	129981	Leaf (618-003)	Inv# 9135516 Postage Machine Lease	87.00
Check	02/05/2019	129986	Quench USA, Inc.	Inv# 01606312 Water Machine Rental 02/01-04/30	157.50
Check	02/05/2019	129993	Verizon Wireless	Acct# 742025529 Bus Tablet	249.99
Check	02/08/2019	130035	Accurate Office Supply Co	Inv# 469450 Wall Hanging Monitor	139.64
Check	02/12/2019	130059	Xavus Solutions LLC	Inv# 13193 MySeniorCenter Scanner/USB Cable	820.00
Check	02/12/2019	130075	Leaf (618-007)	Inv# 9170270 Color Copier Lease - February	343.95
Total 1104527 · Equipment					2,142.03
1104528 · Office Supplies					
Check	01/29/2019	129829	Accurate Office Supply Co	Inv# 467796 Ink/Chairmat/Hole Punch/Stapler/Tape Dispenser	737.63
Check	02/05/2019	129965	Accurate Office Supply Co	Inv# 177192 Copy Paper/Pens/Binders/Legal Pads	466.75
Check	02/05/2019	129965	Accurate Office Supply Co	Inv# 177192 Hole Punch	17.98
Check	02/12/2019	130071	Accurate Office Supply Co	Inv# 177907 Copy Paper/Envelopes/Stapler/ Steno Book	181.97
Check	02/12/2019	130083	Sposito, Florence M	Command Velcro/Hooks	39.11
Check	02/16/2019	CC Nov 18	JP Morgan Chase	2019 Planner	32.18
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Coffee filters	6.45
Check	02/16/2019	CC Dec 18	JP Morgan Chase	RTA Photo Film	42.95
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Ink, stamps, and laminator sleeves	61.17
Total 1104528 · Office Supplies					1,586.19
1104529 · Postage					
Check	02/12/2019	130053	FP Mailing Solutions	Postage Refill January 2019	1,000.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Certified Mail postage	3.95
Total 1104529 · Postage					1,003.95
1104533 · Printing					
Check	01/29/2019	129868	Kwik Print	Inv# 63921 Senior Services Business Cards	42.90
Check	02/12/2019	130048	Braden Interact Business Products (SS)	Inv# 539617 Copy Charges January	201.72
Total 1104533 · Printing					244.62
1104535 · Travel					
Check	02/05/2019	130000	Krall, Marianne	Mileage Reimbursement Jan 2019	18.97
Check	02/05/2019	130003	Taddeo, Christina M	Mileage Reimbursement 1/11/19	16.24
Check	02/16/2019	CC Nov 18	JP Morgan Chase	NCOA Roundtrip Airfare - Colagrossi	272.40
Check	02/16/2019	CC Nov 18	JP Morgan Chase	TOI Conference lunch	12.22
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Lodging for TOI Conference - Colagrossi	274.59
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Parking fee at O'Hare Airport - Colagrossi	20.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Lodging for NCOA Meeting - Colagrossi	214.04
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Seat assignment fee on airplane	9.46
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Dinner at NCOA Meeting - Colagrossi	10.43
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Washington subway pass to airport - Colagrossi	7.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Dinner at NCOA meeting - Colagrossi	21.87
Check	02/16/2019	CC Dec 18	JP Morgan Chase	IPRA Conference fee (Zbrzezny)	325.00
Total 1104535 · Travel					1,202.22
1104536 · Education & Training					
Check	01/22/2019	129822	Krall, Marianne	Mileage Reimbursement	35.32
Check	01/29/2019	129865	Zbrzezny, Jamie A	IPRA Conference Meal	22.90
Total 1104536 · Education & Training					58.22
1104539 · Miscellaneous					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Senior Committee Member Memorial (to be reimbursed)	102.67
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Flowers for Senior Committee member memorial from Township	84.48
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Conference planning meeting (2)	44.63
Check	02/16/2019	CC Dec 18	JP Morgan Chase	ITASCSC Meeting (3)	42.36
Total 1104539 · Miscellaneous					274.14
1104591 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,492.80
Total 1104591 · Health Insurance					2,492.80
1104592 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	209.47
Total 1104592 · Dental, Vision & Life Insurance					223.42

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1104ADM · Administration					16,411.12
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	01/29/2019	129832	All Team Staffing	Inv# 10-22002487 Part Time Temp Help	239.64
Check	02/12/2019	130047	All Team Staffing	Inv# 10-22002583 Part Time Temp Help	219.67
Check	02/13/2019	130175	All Team Staffing	Inv# 10-22002619 Part Time Temp Help	64.90
Total 1105550 · Congregate Salaries					524.21
1105551 · Congregate Food					
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 Congregate Food	97.00
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 Congregate Food	135.53
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 Congregate Food	120.45
Check	01/22/2019	129805	Gordon Food Service	Inv# 191423606 Congregate Food	61.51
Check	01/22/2019	129806	Highland Baking Company	Inv# 1909839 Congregate Food	14.64
Check	01/22/2019	129806	Highland Baking Company	Inv# 1911869 Congregate Food	39.87
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 Congregate Food	39.95
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 Congregate Food	149.65
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 Congregate Food	133.85
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 Congregate Food	87.13
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 Congregate Food	135.55
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 Congregate Food	543.57
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 Congregate Food	1,089.29
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 Congregate Food	72.56
Check	01/29/2019	129845	Gordon Food Service	Credit# 12450568 Inv# 191337460 Congregate Food	-12.57
Check	01/29/2019	129847	Highland Baking Company	Inv# 1913385 Congregate Food	18.30
Check	01/29/2019	129847	Highland Baking Company	Inv# 1914141 Congregate Food	75.97
Check	01/29/2019	129847	Highland Baking Company	Inv# 1919822 Congregate Food	34.78
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 Congregate Food	99.23
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 Congregate Food	169.95
Check	01/29/2019	129867	Highland Baking Company	Inv# 1922751 Congregate Food	46.66
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 02937954 Congregate Food	16.57
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03045279 Congregate Food	15.05
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03067504 Congregate Food	25.33
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03070915 Congregate Food	25.33
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03074959 Congregate Food	21.00
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03084511 Congregate Food	11.73
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107285 Congregate Food	103.55
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107336 Congregate Food	38.87
Check	02/05/2019	129976	Get Fresh Produce, Inc	Credit# 02971475 Congregate Food	-3.01
Check	02/05/2019	129976	Get Fresh Produce, Inc	Credit# 00395236 Congregate Food	-5.28
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 Congregate Food	81.83
Check	02/05/2019	129977	Gordon Food Service	Inv# 191719774 Congregate Food	258.65
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 Congregate Food	811.74
Check	02/05/2019	129978	Highland Baking Company	Inv# 1911869 Congregate Food	39.87
Check	02/05/2019	129978	Highland Baking Company	Inv# 1924434 Congregate Food	56.80
Check	02/05/2019	129978	Highland Baking Company	Inv# 1927517 Congregate Food	25.23
Check	02/08/2019	130040	Get Fresh Produce, Inc	Inv# 3112933 Congregate Food	78.10

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03110103 Congregate Food	15.83
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 Congregate Food	103.91
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03115203 Congregate Food	50.65
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 Congregate Food	545.78
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962205 Congregate Food	259.37
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 Congregate Food	102.45
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115563 Congregate Food	119.85
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03119110 Congregate Food	98.51
Check	02/12/2019	130073	Highland Baking Company	Inv# 1930871 Congregate Food	53.45
Check	02/12/2019	130073	Highland Baking Company	Inv# 1933107 Congregate Food	20.80
Check	02/12/2019	130073	Highland Baking Company	Inv# 1934019 Congregate Food	44.95
Check	02/15/2019	130211	Get Fresh Produce, Inc	Inv# 3119260 Congregate Food	124.07
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	3.78
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	36.62
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	9.79
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	30.45
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	83.72
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	9.15
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	64.01
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	4.56
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for Café	54.67
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food for Café	57.69
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food for Cafe	334.75
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food for Cafe	14.71
Total 1105551 · Congregate Food					6,997.75
1105552 · Congregate Equipment					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Soup Kettle for Café	243.24
Total 1105552 · Congregate Equipment					243.24
1105553 · Congregate Supplies					
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 Congregate Supplies	5.75
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 Congregate Supplies	11.20
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 Congregate Supplies	22.90
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 Congregate Supplies	39.75
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 Congregate Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 Congregate Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 Congregate Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 Congregate Supplies	16.95
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 Congregate Supplies	44.92
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 Congregate Supplies	53.40
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 Congregate Supplies	70.43
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 Congregate Supplies	27.65
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 Congregate Supplies	11.20
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03107377 Congregate Supplies	15.02
Check	01/29/2019	129869	West Pier Laundry Streamwood	Inv# 2233 Laundry Service Dish Towels/Tablecloths	11.10
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 Congregate Supplies	50.20

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 Congregate Supplies	43.33
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 Congregate Supplies	11.20
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 Congregate Supplies	46.17
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 Congregate Supplies	28.15
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for Café	15.12
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for Café	33.56
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for café	3.24
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for Café	22.17
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for Café	9.13
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Supplies for Café	29.16
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Supplies for Café	5.40
Total 1105553 · Congregate Supplies					660.70
1105556 · Home Deliver Meals Salaries					
Check	02/13/2019	130175	All Team Staffing	Inv# 10-22002619 Part Tlme Temp Help	64.91
Total 1105556 · Home Deliver Meals Salaries					64.91
1105558 · Home Delivered Meals Food					
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 HDM Food	97.00
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 HDM Food	135.52
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 HDM Food	120.44
Check	01/22/2019	129806	Highland Baking Company	Inv# 1909839 HDM Food	14.64
Check	01/22/2019	129806	Highland Baking Company	Inv# 1911869 HDM Food	39.87
Check	01/22/2019	129814	Pur Foods	Inv# MM12312018 Special Dietary Meals	486.50
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 HDM Food	39.95
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 HDM Food	149.64
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 HDM Food	133.85
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 HDM Food	87.12
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 HDM Food	135.55
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 HDM Food	543.57
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 HDM Food	1,089.28
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 HDM Food	72.56
Check	01/29/2019	129845	Gordon Food Service	Credit# 12450568 Inv# 191337460 HDM Food	-12.57
Check	01/29/2019	129847	Highland Baking Company	Inv# 1913385 HDM Food	18.30
Check	01/29/2019	129847	Highland Baking Company	Inv# 1914141 HDM Food	75.97
Check	01/29/2019	129847	Highland Baking Company	Inv# 1919822 HDM Food	34.78
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 HDM Food	99.22
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 HDM Food	169.95
Check	01/29/2019	129867	Highland Baking Company	Inv# 1922751 HDM Food	46.66
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 02937954 HDM Food	16.56
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03045279 HDM Food	15.04
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03067504 HDM Food	25.32
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03070915 HDM Food	25.32
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03074959 HDM Food	21.00
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03084511 HDM Food	11.72
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107285 HDM Food	103.55
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107336 HDM Food	38.87

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/05/2019	129976	Get Fresh Produce, Inc	Credit# 00395236 HDM Food	-5.27
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 HDM Food	81.83
Check	02/05/2019	129977	Gordon Food Service	Inv# 191719774 HDM Food	258.64
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 HDM Food	811.74
Check	02/05/2019	129978	Highland Baking Company	Inv# 1911869 HDM Food	39.87
Check	02/05/2019	129978	Highland Baking Company	Inv# 1924434 HDM Food	56.80
Check	02/05/2019	129978	Highland Baking Company	Inv# 1927517 HDM Food	25.22
Check	02/08/2019	130040	Get Fresh Produce, Inc	Inv# 3112933 HDM Food	78.09
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03110103 HDM Food	15.83
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 HDM Food	103.90
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03115203 HDM Food	50.65
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 HDM Food	545.78
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962205 HDM Food	259.37
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 HDM Food	102.45
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115563 HDM Food	119.85
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03119110 HDM Food	98.52
Check	02/12/2019	130073	Highland Baking Company	Inv# 1930871 HDM Food	53.45
Check	02/12/2019	130073	Highland Baking Company	Inv# 1933107 HDM Food	20.80
Check	02/12/2019	130073	Highland Baking Company	Inv# 1934019 HDM Food	44.95
Check	02/12/2019	130077	Pur Foods	Inv# MM01312019 Special Dietary Meals	668.50
Check	02/15/2019	130211	Get Fresh Produce, Inc	Inv# 3119260 HDM Food	124.08
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	3.78
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	36.61
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	9.79
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	30.45
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	83.72
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	9.14
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	64.01
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	4.56
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Food for HDM	54.66
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food for HDM	334.75
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Food for HDM	14.71
Total 1105558 · Home Delivered Meals Food					8,036.41
1105559 · Home Delivered Meals Equipment					
Check	02/01/2019	129962	The Home Depot F&M	Kitchen Diffusers	118.50
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Mobile Batteries for HDM Heated Bags (6)	367.67
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Soup Kettle for HDM	243.23
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Delivery bag heaters for HDM (4)	1,139.80
Total 1105559 · Home Delivered Meals Equipment					1,869.20
1105560 · Home Delivered Meals Supplies					
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 HDM Supplies	5.75
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 HDM Supplies	11.20
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 HDM Supplies	22.90
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 HDM Supplies	39.75
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 HDM Supplies	11.20

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 HDM Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 HDM Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 HDM Supplies	16.95
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 HDM Supplies	44.91
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 HDM Supplies	53.39
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 HDM Supplies	20.47
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 HDM Supplies	27.65
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 HDM Supplies	11.20
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03107377 HDM Supplies	15.05
Check	01/29/2019	129869	West Pier Laundry Streamwood	Inv# 2233 Laundry Service Dish Towels/Tablecloths	11.10
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 HDM Supplies	30.21
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 HDM Supplies	43.32
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 HDM Supplies	11.20
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 HDM Supplies	46.17
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 HDM Supplies	28.15
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for HDM	33.55
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for HDM	22.17
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for HDM	9.13
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Supplies for HDM	5.40
Total 1105560 · Home Delivered Meals Supplies					543.22
1105561 · Event Catering					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Supplies for Indian Consulate event	50.82
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Supplies for Indian Consulate event	138.35
Total 1105561 · Event Catering					189.17
1105792 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Total 1105792 · Dental, Vision & Life Insurance					45.60
Total 1104NUT · Nutrition					19,174.41
1104PRO · Programs					
1104514 · Weekend Programming					
Check	02/08/2019	130034	Allan Curtis	Inv# 110406 Senior Presentation - People I Meet	200.00
Check	02/12/2019	130082	Bill Helmuth	Inv# 21119 Senior Presentation - China 3/23/19	200.00
Total 1104514 · Weekend Programming					400.00
1104515 · Programming					
Check	01/22/2019	129805	Gordon Food Service	Inv# 191423606 Program Refreshments	61.51
Check	01/29/2019	129859	Colagrossi, Tracey N	Trip Escort/Driver Lunches	32.29
Check	02/05/2019	129973	Dance Alternatives, Inc.	Inv# HP022019 Line Dance Classes Jan 2019	110.00
Check	02/05/2019	129995	Luanne Widzisz	Yoga Retreat/Supplies 12/20/18	89.48
Check	02/05/2019	129999	Steve Justman	Senior Center Music Program 3/12/19	150.00
Check	02/05/2019	130002	Judy Martins	Inv# 13019 Being Positive - Presentation 3/14/19	150.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/12/2019	130071	Accurate Office Supply Co	Inv# 177907 Coffee Creamer	22.32
Check	02/12/2019	130076	Murrell, Devona	Card Making Class Supplies January 2019	153.84
Check	02/12/2019	130081	Jim Gibbons	Senior Presentation - Anne Frank 3/18/19	275.00
Check	02/13/2019	130173	Frank Morales	Class Instructor Fee - Living Deeply	384.00
Check	02/13/2019	130196	Marti Spenk	Inv# 012 Exercise Instructor Fee - Jan/Feb	540.00
Check	02/15/2019	130223	Bartlett Hills Golf Club	Contract# 10406 Valentines Day Banquet (145)	4,698.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Refreshments and flowers for 100th birthday celebration	86.35
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Presentation video software for Lunch & Learns	228.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Lunch and Learn - Panera (25)	346.75
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Deposit for tickets to A Christmas Carol (26)	1,027.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Final payment for bus to A Christmas Carol	664.07
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Out-trip lunch for bus driver for Lunch Bunch trip	12.38
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Gift Cards for Halloween Party (to be reimbursed by Senior Committee)	50.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Gift Cards for Halloween Party (to be reimbursed by Senior Committee)	10.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Halloween Party Decorations	192.34
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Gift Cards for Halloween Party (to be reimbursed by Senior Committee)	240.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Candy for Candy Bingo at IWC, Bingo Dabbers (to be reimbursed by Seni...	149.19
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Deposit for tickets for theatre trip to La Boheme (40)	1,740.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Final payment for tickets for Jacob Henry Mansion (27)	1,096.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coaster Making Supplies	14.95
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Deposit for out trip to Holocaust Museum (55)	330.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Pinochle playing cards (12 decks)	39.94
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Candy for Halloween Party	39.96
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for Water Color & Wine Class	101.97
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Boxed lunches for out trip to Ten Chimneys (40)	527.44
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus payment for Night on the Town	350.02
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus refund for early return for Night on the Town	-25.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Deposit for tickets for out trip to Mama Mia (53)	328.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Trip escort lunch for Lunch Bunch	17.28
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Tree Lights at Morton Arboretum (40)	720.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Ten Chimneys	315.64
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Tree Lights at Morton Arboretum	200.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Pizza for Pizza and Movie (30)	224.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus final payment for Haunted Bus Tour	427.27
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus final payment for out trip to Ten Chimneys	736.51
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Refund for 1 ticket for summer out trip to Lake Geneva Cruise	-47.48
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Lyric Opera	200.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Joeffry Ballet	200.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Drury Lane	248.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Holocaust Museum	251.25
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Final payment to Ten Chimneys for group tour (40)	975.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Deposit for group lunch for out trip (55)	250.60
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Beverage supplies for Vets Dinner	45.58
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Party supplies	213.70
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Lunch and Learn (25)	358.25
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Seasonal plantings for Senior Center	261.08
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Programming supplies	74.46
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Team member license for Survey Monkey (1)	129.40
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Team member licenses for Survey Monkey (5)	647.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Senior Trip Transportation - Ideal Charter	316.22
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Fall Trip Deposit - Stone Harbor	500.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Senior Trip Transportation - Ideal Charter	92.70
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Senior Trip Transportation - Ideal Charter	41.20
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Senior Committee holiday breakfast (18)	273.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Lunch Bus drivers for out-trip (2)	32.80
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Bus Parking for out-trip	8.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Concious Community Magazine Job Ad	142.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	65.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	30.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	5.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	15.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Monthly Netflix subscription fee	15.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Folding card tables for Programming (5)	267.95
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	50.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	235.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Magazine subscription credit	-10.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Group tour charge for 11/28 visit (26) (1 of 2 payments)	390.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Monthly Audible subscription fee	14.95
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Holiday Party supplies	12.96
Check	02/16/2019	CC Dec 18	JP Morgan Chase	History Museum Group tour charge for 12/5 visit (10)	190.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Opera Final payment for La Boheme (40)	1,740.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Snacks for yoga retreat and 9 ball tournament	41.68
Check	02/16/2019	CC Dec 18	JP Morgan Chase	New Years Eve party supplies	89.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	New Years Eve party supplies	48.18
Check	02/16/2019	CC Dec 18	JP Morgan Chase	New Years Eve party supplies	6.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Gift shop supplies (To be reimbursed by Senior Committee)	74.49
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Group tour charge for 11/28 (26) (2 of 2 payments - balance)	104.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Supplies for Dessert with Devora	20.37
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Trip Escort lunch	18.42
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Deposit for group lunch on 12/11	100.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Trip Escort lunch	10.50
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Pizza for Pizza and Movie (35)	241.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Trip Escort lunch	15.19
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Deposit for motorcoach to Milwaukee Art Museum	335.26
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Deposit for motorcoach to Civil War Museum	294.71
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Deposit for motorcoach to Blue Man Group	397.77
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Lunch at Lawrys (15)	562.32
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Lunch at Lawrys (26)	896.60
Total 1104515 · Programming					28,350.56
1104520 · Volunteer Services					
Check	01/22/2019	129816	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 11/21-1/9	49.93
Check	01/22/2019	129821	Linda Knobloch	Home Delivered Meals Mileage Reimbursement 9/25-12/18	119.08
Check	01/22/2019	129823	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 12/10-1/7	79.40
Check	01/22/2019	129824	Wiron Magpayo	Home Delivered Meals Mileage Reimbursement 12/14-1/11	59.33
Check	01/22/2019	129825	Charles Valerio	Home Delivered Meals Mileage Reimbursement 1/10	6.96
Check	01/22/2019	129826	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement 11/6-12/18	83.93

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	01/22/2019	129827	Joanne Watson	Home Delivered Meals Mileage Reimbursement 11/19-1/15	100.10
Check	01/29/2019	129862	Phil Roth	Home Delivered Meals Mileage Reimbursement 12/10/18-1/14/19	50.75
Check	01/29/2019	129864	Steven Maly	Home Delivered Meals Mileage Reimbursement 1/11-1/25	30.16
Check	01/29/2019	129872	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Jan 2018	30.16
Check	02/05/2019	129996	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 1/4/19-1/25/19	39.56
Check	02/05/2019	130001	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 1/14/19-1/29/19	46.92
Check	02/08/2019	130033	Wiron Magpayo	Home Delivered Meals Mileage Reimbursement 1/16-1/23	24.94
Check	02/12/2019	130058	Verify FIRM Systems (xhtsse)	Inv# 1279757 Background Checks (6)	114.00
Check	02/12/2019	130070	Charles Valerio	Home Delivered Meals Mileage Reimbursement 1/14-2/7	22.62
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Volunteer scheduling software	444.40
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Bake Sale supplies	88.41
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Senior Committee thank you gifts	53.29
Total 1104520 · Volunteer Services					1,443.94
1104532 · Visual Arts					
Check	01/22/2019	129809	Midwest Ceramic Art Supply	Inv# 01072019 Ceramic Class Supplies (50)	459.33
Check	01/29/2019	129836	Blick Art Materials	Inv# 968451 Canvas' (10)	46.50
Check	02/05/2019	129994	Jenny Vogt	Inv# 13119 Watercolor & Wine Program 1/10/19	160.00
Check	02/05/2019	130000	Krall, Marianne	Ceramics Supplies Jan 2019	133.38
Check	02/12/2019	130074	Hobby Lobby	Inv# 80593794 Art Supplies	15.96
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Craft class supplies	14.95
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Craft class supplies	25.86
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Art supplies for classes	23.80
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Craft class supplies	181.48
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Craft class supplies	64.99
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Images for art classes	29.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Craft class supplies	74.75
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Recruitment for Visual Arts Instructor	167.12
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Ceramic supplies	109.73
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Craft and office supplies	71.57
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Crafts for Breakfast with Santa Event	66.08
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Images for art classes	115.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Visual Arts Supplies	60.56
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Visual Arts Supplies	58.60
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Hobby Lobby - Seasonal Craft Supplies	98.93
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Joann Fabrics - Seasonal Crafting supplies	154.77
Check	02/16/2019	CC Dec 18	JP Morgan Chase	I Stock Photo Clip Art for art classes	29.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Michaels - Craft Class supplies	116.53
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Visual Arts Supplies	54.01
Total 1104532 · Visual Arts					2,331.90
1104534 · Dues, Subs, & Publications					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Annual membership fee for IPRA (Zbrzezny)	264.00
Total 1104534 · Dues, Subs, & Publications					264.00
1104537 · Program Recruitment					
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 670319 Drug Screen/Back Eval/Lift Test	92.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Recruitment for Visual Arts Instructor	15.74
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Recruitment for Visual Arts Instructor	35.45
Total 1104537 · Program Recruitment					143.19
1104891 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	5,747.23
Total 1104891 · Health Insurance					5,747.23
Total 1104PRO · Programs					38,680.82
1104SOC · Social Services					
1104516 · Social Services					
Check	01/22/2019	129799	Accurate Office Supply Co	Inv# 466628 Folders (5 Orders Reimbursed by SHIP)	142.45
Check	01/22/2019	129799	Accurate Office Supply Co	Inv# 466629 Folders (3 Orders Reimbursed by SHIP)	85.47
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Caregiver Support Group Movie Rental	3.99
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Caregiver Support Group Dessert Day supplies	34.72
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Social Services Adopt A Senior Supplies	74.18
Total 1104516 · Social Services					340.81
1104519 · Senior Assistance					
Check	02/15/2019	130222	Habitat for Humanity	Senior Assistance - Plumbing Repairs	87.50
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Utility Assistance for client	171.35
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Client Utility Assistance	202.50
Total 1104519 · Senior Assistance					461.35
1104560 · Psychiatric Services					
Check	02/12/2019	130079	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services January	79.22
Total 1104560 · Psychiatric Services					79.22
1104564 · Recruitment					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Recruitment for Social Services Specialist	167.12
Total 1104564 · Recruitment					167.12
1104991 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	530.42
Total 1104991 · Health Insurance					530.42
Total 1104SOC · Social Services					1,578.92
1104TRN · Transportation					
1104513 · Alternate Transportation					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112173	55.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112203	142.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112219	110.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112239	110.00

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112266	110.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Trnasportation Inv#112280	110.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112285	110.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112311	110.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112335	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112379	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 1112406	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112419	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112436	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112462	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112481	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112501	110.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112532	110.00
Total 1104513 · Alternate Transportation					1,847.00
1104518 · Vehicle Maintenance					
Check	01/22/2019	129803	Complete Fleet Services Inc.	Inv# 19370 Bus# 130 Safety Insp./Oil Change/Seat Belt Repair/Interior Bul...	571.18
Check	02/05/2019	129972	Complete Fleet Services Inc.	Inv# 18663 Bus# 137 Tires (2)/Tow/Safety Inspection/Fuel Pump Repair	1,441.94
Check	02/05/2019	129972	Complete Fleet Services Inc.	Inv# 19471 Bus# 128 Tires (4)/Brake Pads/Rotors	1,846.78
Check	02/05/2019	129985	O'Reilly Auto Parts	Inv# 3421-210541 Wiper Blades/Washer Solvent	83.68
Check	02/08/2019	130037	Complete Fleet Services Inc.	Inv# 19648 Fuel Door Lock Repair	110.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Spare Keys and Key Rings for new buses	51.25
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Bungee Cords for new buses	8.99
Check	02/16/2019	CC Nov 18	JP Morgan Chase	I-Pass for new bus	32.90
Check	02/16/2019	CC Nov 18	JP Morgan Chase	USB Cables and chargers for tablets on buses	28.97
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Belt Clip Holster for PTT Phone	15.93
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for new buses (spray bottles, step stool, etc)	123.04
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Tablet Mounts and cradles for new buses and bus#127 (3 each)	313.44
Check	02/16/2019	CC Nov 18	JP Morgan Chase	RR Crossing Signs for new buses (2)	30.35
Check	02/16/2019	CC Nov 18	JP Morgan Chase	RR Crossing Replacement Sign for bus	17.06
Check	02/16/2019	CC Dec 18	JP Morgan Chase	USB cables for drivers tablets	19.98
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Spare keys for the gas cap for bus #142	13.35
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Spare keys for the gas cap for bus #143 and bus supplies	26.41
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Auto Replenish for I-Passes for buses	40.00
Total 1104518 · Vehicle Maintenance					4,775.25
1104547 · Dispatch Software					
Check	01/29/2019	129856	Unified Dispatch	Inv# 309329 Call System Support/Maintenance 2019 Q1	1,650.00
Total 1104547 · Dispatch Software					1,650.00
1104549 · Recruitment					
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 670319 Drug & Alcohol Screen	123.00
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 671371 5 Panel Rapid Drug Screen	48.00
Check	02/13/2019	130174	Alexian Bros Corporate Health Services	Inv# 672697 Employee Physical	75.00
Check	02/13/2019	130174	Alexian Bros Corporate Health Services	Inv# 671936 Drug Screen	61.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Recruitment for Bus Driver	167.12

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 1104549 · Recruitment					474.12
1104550 · Telephone					
Check	02/05/2019	129993	Verizon Wireless	Acct# 742025529 Monthly Charges 12/19-01/18	467.76
Total 1104550 · Telephone					467.76
1104552 · Fuel					
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	2,446.01
Total 1104552 · Fuel					2,446.01
1104691 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,773.47
Total 1104691 · Health Insurance					2,773.47
1104692 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	59.70
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Total 1104692 · Dental, Vision & Life Insurance					535.69
Total 1104TRN · Transportation					14,969.30
Total 1104 · Senior Center - Expenditures					90,814.57
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	01/29/2019	129854	Staples	Inv# 3401905126 Copy Paper/Calculator	84.96
Check	02/08/2019	130044	Staples	Inv# 3403161001 Copy Paper/Business Cards	91.60
Total 2024202 · Office Supplies					176.56
2024204 · Equipment					
Check	01/29/2019	129838	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 1/25-2/24	173.49
Check	01/29/2019	129854	Staples	Inv# 3392733095 Magazine Rack	181.59
Check	02/06/2019	130024	Leaf (618-009)	Inv# 9102648 Kyocera Copier Lease	106.23
Total 2024204 · Equipment					461.31
2024205 · Travel & Training					
Check	01/29/2019	129870	Illinois Township Assoc of GA Caseworkers	Association Workshop (2)	90.00
Check	02/15/2019	130210	General Assistance Training Institute	GATI Training (2)	200.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	TOI Conference Lunch	17.05
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Imperato)	221.48
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Breakfast at TOI Conference	4.35
Total 2024205 · Travel & Training					532.88
2024210 · Printing					

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	01/15/2019	129698	Braden Interact Business Products (WS)	Inv# 533791 Copy Charges December	48.50
Check	02/12/2019	130049	Braden Interact Business Products (WS)	Inv# 540109 Copy Charges January	29.99
Total 2024210 · Printing					78.49
2024507 · Professional Services					
Check	02/08/2019	130046	Verify Firm Systems (XHANGA)	Inv# 1279743-IN Background Check Jan 19	108.00
Total 2024507 · Professional Services					108.00
2024510 · Miscellaneous					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Supplies for Display Board for TOI (to be reimbursed by GACW)	19.70
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Promotional items for Association (to be reimbursed GACW)	231.28
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Tax Exempt Credit for luncheon	-27.90
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Caseworkers Association promotional items (Reimbursed byITGACW)	296.00
Total 2024510 · Miscellaneous					519.08
2024591 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	412.72
Total 2024591 · Health Insurance					412.72
2024592 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	121.60
Total 2024592 · Dental, Vision & Life Insurance					132.20
Total 2024ADM · Administration					2,421.24
2024HOM · Home Relief					
2024102 · Rent					
Check	02/01/2019	5074	Northwest Compass	February 2019 Rent	213.00
Check	02/01/2019	5075	Tiffanys Place Homeowners Association	February 2019 Rent	230.00
Check	02/01/2019	5076	Jason Ludwig	February 2019 Rent	700.00
Check	02/01/2019	5077	James Susman	February 2019 Rent	650.00
Check	02/01/2019	5078	Cynthia Wheelock	February 2019 Rent	500.00
Check	02/01/2019	5083	Angie Hoeltzer	February 2019 Rent	450.00
Check	02/01/2019	5085	Southwicke on Sutton Condo Assn.	February 2019 Rent	171.40
Check	02/01/2019	5086	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	02/01/2019	5091	Michelle Breen	February 2019 Rent	460.00
Check	02/01/2019	5094	Cook County Treasurer (Carol Stream)	Property Tax Assistance	322.50
Check	02/01/2019	5095	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	02/15/2019	5101	Jagdambe International LLC	February 2019 Rent	425.00
Total 2024102 · Rent					4,211.36
2024103 · Utilities					
Check	02/01/2019	5079	ABT Water Treatment	Utility Assistance	35.49
Check	02/01/2019	5081	Com Ed	Utility Assistance	95.08

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/01/2019	5084	Village of Streamwood	Utility Assistance	43.17
Check	02/01/2019	5087	Com Ed	Utility Assistance	87.09
Check	02/01/2019	5088	Com Ed	Utility Assistance	90.00
Check	02/01/2019	5089	Village of Streamwood	Utility Assistance	86.46
Check	02/01/2019	5092	Com Ed	Utility Assistance	206.61
Check	02/01/2019	5093	Village of Streamwood	Utility Assistance	61.20
Total 2024103 · Utilities					705.10
2024105 · Personal Essentials					
Check	02/01/2019	5096	Walmart	Personal Essentials (8)	970.00
Total 2024105 · Personal Essentials					970.00
2024106 · Travel Expenses					
Check	02/01/2019	5080	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	02/01/2019	5082	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	02/01/2019	5086	Country Mutual Insurance Company	Auto Insurance Assistance	56.58
Check	02/01/2019	5090	Geico	Auto Insurance Assistance	37.00
Check	02/01/2019	5095	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	02/16/2019	CC Nov 18	JP Morgan Chase	GA Client Ventra Card	140.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Public Transit Pass	140.00
Total 2024106 · Travel Expenses					567.08
2024119 · Emergency Assistance					
Check	02/06/2019	5097	Blackhawk Apartments	Emergency Assistance	1,174.23
Check	02/06/2019	5098	Village of Streamwood	Emergency Assistance	852.52
Check	02/06/2019	5099	ABP Management	Emergency Assistance	1,500.00
Check	02/08/2019	5100	Neha Patel	Emergency Assistance	1,500.00
Total 2024119 · Emergency Assistance					5,026.75
Total 2024HOM · Home Relief					11,480.29
202PAN · Pantry					
2024161 · Utilities					
Check	01/22/2019	129801	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/3-1/4	652.56
Check	01/22/2019	129810	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 12/13-1/14	24.13
Check	01/22/2019	129811	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 12/13-1/14	106.13
Check	02/06/2019	130009	Village of Hanover Park	Acct# 3940-001 Water/Sewer Jan 19	35.34
Check	02/15/2019	130205	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/4-2/5	600.11
Total 2024161 · Utilities					1,418.27
2024191 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,246.40
Total 2024191 · Health Insurance					1,246.40
2024192 · Dental, Vision & Life Insurance					

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Total 2024192 · Dental, Vision & Life Insurance					196.86
Total 202PAN · Pantry					2,861.53
Total 2024 · Welfare Services - Expenditures					16,763.06
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034700 · Postage					
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Mailing	11.30
Total 3034700 · Postage					11.30
3034702 · Insurance					
Check	01/25/2019	129828	Illinois Counties Risk Management Trust	Member# 1000462 Workers Comp/Property/Liability Ins. (50%)	14,511.33
Total 3034702 · Insurance					14,511.33
3034705 · Dues, Subs & Publications					
Check	01/29/2019	129841	Continental Weather Svc	Inv# 192018 Monthly Weather Forecasting - January	150.00
Check	02/15/2019	130208	Continental Weather Svc	Inv# 192093 Monthly Weather Forecasting - February	150.00
Total 3034705 · Dues, Subs & Publications					300.00
3034710 · Community Affairs					
Check	02/13/2019	130177	Battery Solutions	Inv# A338162 Battery Recycling	409.09
Total 3034710 · Community Affairs					409.09
3034711 · Utilities					
Check	01/15/2019	129700	Com Ed 152	Acct# 0045120152 Monthly Charges 12/7/18 - 1/10/19	358.43
Check	01/22/2019	129812	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/14-1/14	323.64
Check	02/12/2019	130052	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 1/3-2/4	288.36
Check	02/13/2019	130178	Com Ed 152	Acct# 0045120152 Monthly Charges 1/10-2/11	716.86
Check	02/13/2019	130179	Com Ed 051	Acct# 5619024051 Monthly Charges 1/3-2/4	29.31
Total 3034711 · Utilities					1,716.60
3034714 · Office Supplies					
Check	02/12/2019	130066	Staples	Inv# 3397144153 Memo Cards/Post Its	33.79
Total 3034714 · Office Supplies					33.79
3034791 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	748.16
Total 3034791 · Health Insurance					748.16
3034792 · Dental, Vision & Life Insurance					

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Total 3034792 · Dental, Vision & Life Insurance					96.98
Total 3034ADM · Administration					17,827.25
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	02/01/2019	129963	The Home Depot	Drain Cover	7.19
Total 3034613 · Building Maintenance					7.19
Total 3034BLD · Buildings					7.19
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	01/29/2019	129850	Martin Implement Sales, Inc	Inv# A67145 Chain Saw Blades/Trimmer Line,/Fuel Can	658.43
Check	01/29/2019	129850	Martin Implement Sales, Inc	CREDIT Stmt 12/31/18	-246.55
Check	02/01/2019	129963	The Home Depot	Light Bulbs/Tape	37.73
Check	02/01/2019	129963	The Home Depot	Pothole Patch	142.61
Check	02/01/2019	129963	The Home Depot	Orange Paint	64.44
Check	02/13/2019	130195	O'Reilly Auto Parts	Inv# 3421-211541 Brake Cleaner/Washer Fluid	73.12
Total 3034602 · Operating Supplies & Materials					729.78
3034603 · Gasoline					
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	452.87
Total 3034603 · Gasoline					452.87
3034605 · Maintenance Supplies					
Check	02/01/2019	129963	The Home Depot	Bolts and Nuts for Signage	104.88
Total 3034605 · Maintenance Supplies					104.88
Total 3034ROD · Road Maintenance					1,287.53
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	01/29/2019	129839	Complete Fleet Services Inc.	Inv# 18851 Transmission Leak/Tail Gate Repair	1,459.02
Check	01/29/2019	129843	Dazzo's Auto Repair, Inc.	Inv# 1118148 Tow 11/26/18	300.00
Check	01/29/2019	129850	Martin Implement Sales, Inc	Inv# T15024 Trimmer Maintenance	80.63
Check	01/29/2019	129852	O'Reilly Auto Parts	Inv# 3421-209247 Oil/Wiper Fluid/Funnels	52.19
Check	01/29/2019	129853	Rush Truck Centers	Inv# 3013399981 Liquid Sprayer Maintenance	179.45
Check	01/29/2019	129857	Valvoline	Inv# 11330 Oil Change	42.48
Check	02/13/2019	130180	Complete Fleet Services Inc.	Inv# 18851 Transmission Leak/Tailgate Repair	1,459.02
Check	02/13/2019	130180	Complete Fleet Services Inc.	Inv# 19438 Brakes/Exhaust Repair	3,457.33
Check	02/13/2019	130180	Complete Fleet Services Inc.	Inv# 18829 Fuel Tank/Turbo Repair	3,822.20
Check	02/13/2019	130187	Kammes Auto & Truck Repair, Inc.	Inv# 127418 Side Mirror Bracket/Salt Spreader Dial	394.63
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T14835 Riding Mower Preventive Maintenance	902.49

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T14837 Walk Behind Mower Preventive Maintenance	492.30
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15104 Riding Mower Preventive Maintenance	869.23
Total 3034609 · Maintenance Vehicles & Equip					13,510.97
Total 303EQM · Equipment					13,510.97
Total 3034 · Road Maintenance - Expenditures					32,632.94
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	02/06/2019	130007	Staples	Inv# 3402531325 Pencil Sharpener/Flash Drive/Dry Erase Kit	90.86
Check	02/06/2019	130007	Staples	Inv# 3403160998 Index Cards	14.36
Check	02/12/2019	130066	Staples	Inv# 3397144153 Tickets/Stubs	23.98
Check	02/12/2019	130066	Staples	Inv# 3397144154 Index Cards	23.94
Total 5054012 · Office Supplies					153.14
5054538 · Miscellaneous					
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Bereavement Flowers for MHB Member	104.98
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	11.19
Total 5054538 · Miscellaneous					116.17
5054591 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,246.40
Total 5054591 · Health Insurance					1,246.40
5054592 · Dental, Vision & Life Insurance					
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Total 5054592 · Dental, Vision & Life Insurance					166.85
Total 5054ADM · Administration					1,682.56
5054COM · Community Resource Center					
5054210 · Utilities					
Check	02/05/2019	129971	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/5-1/8	334.34
Check	02/05/2019	129983	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 12/12-01/13	243.85
Total 5054210 · Utilities					578.19
5054250 · Building Maintenance					
Check	02/05/2019	129979	Johnson Controls, Inc	Inv# 31846087 Quarterly Alarm/Security Monitoring 2/1-4/30	273.00
Check	02/06/2019	130008	Orkin Pest Control (MHB)	Inv# 175721297 Pest Control January	57.78
Total 5054250 · Building Maintenance					330.78
5054286 · Agency Support Services					

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Check	02/06/2019	130006	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 2/2-3/1	170.27
Total 5054286 · Agency Support Services					170.27
Total 5054COM · Community Resource Center					1,079.24
5054SVC · Service Contracts					
5054128 · RENZ Outpatient					
Check	02/05/2019	129990	Renz Addiction Counseling Center	Outpatient Services October 2018	8,716.33
Check	02/05/2019	129990	Renz Addiction Counseling Center	Outpatient Services November 2018	8,214.43
Total 5054128 · RENZ Outpatient					16,930.76
5054130 · Northwest Casa					
Check	02/05/2019	129984	Northwest CASA	Counseling Services December 2018	437.75
Check	02/12/2019	130063	Northwest CASA	Counseling Services January 2019	1,802.50
Total 5054130 · Northwest Casa					2,240.25
5054146 · Bridge YFS Crisis Intervention					
Check	02/05/2019	129970	The Bridge Youth & Family Services	Crisis Intervention December 2018	3,018.75
Total 5054146 · Bridge YFS Crisis Intervention					3,018.75
5054162 · Tide Transportation					
Check	02/12/2019	130060	A#1 Cab Dispatch Inc	Tide Transportation Services - January	1,883.25
Total 5054162 · Tide Transportation					1,883.25
5054165 · Alexian Bros - Outpatient Psych					
Check	02/05/2019	129967	Alexian Mental Health Center	Outpatient Psychiatric Services - December 2018	847.17
Check	02/12/2019	130061	Alexian Mental Health Center	Outpatient Psychiatric Services - January 2019	993.74
Total 5054165 · Alexian Bros - Outpatient Psych					1,840.91
5054180 · Capital Grant Fund					
Check	02/12/2019	130065	Renz Addiction Counseling Center	Capital Funding - AC/Furnace	5,000.00
Total 5054180 · Capital Grant Fund					5,000.00
5054192 · Leyden FS - Detox/Rehab					
Check	02/05/2019	129982	Leyden Family Services	Intensive Outpatient December 2018	1,800.00
Check	02/05/2019	129982	Leyden Family Services	Rehab December 2018	6,000.00
Check	02/12/2019	130062	Leyden Family Service	Intensive Outpatient/Rehab/Detox January 2019	2,250.00
Total 5054192 · Leyden FS - Detox/Rehab					10,050.00
5054201 · Journeys Hope Center					
Check	02/05/2019	129980	Journey from PADS to HOPE	Hope Counseling Center - December 2018	66.00
Check	02/06/2019	130004	Journey from PADS to HOPE	Hope Counseling Center - January 2019	280.50

Hanover Township Board Audit Report

January 15 through February 18, 2019

Type	Date	Num	Name	Memo	Amount
Total 5054201 · Journeys Hope Center					346.50
5054208 · Easter Seals Nutrition					
Check	02/05/2019	129975	Easter Seals DuPage & Fox Valley Region	Nutrition Services - December 2018	874.50
Check	02/06/2019	130005	Easter Seals DuPage & Fox Valley Region	Nutrition Services - January 2019	663.25
Total 5054208 · Easter Seals Nutrition					1,537.75
Total 5054SVC · Service Contracts					42,848.17
Total 5054 · Mental Health - Expenditures					45,609.97
7004 · Vehicle Replcmnt - Expenditures					
7004410 · Van Purchase					
Check	01/29/2019	129860	Landmark Ford Inc	YFS Ford Transit 15 Passenger Van	34,930.00
Total 7004410 · Van Purchase					34,930.00
7004540 · Bus Purchase					
Check	02/05/2019	129988	Pace	Inv# 535130 Acct# 30896 Bus Lease	100.00
Check	02/05/2019	129988	Pace	Inv# 535140 Acct# 30896 Bus Lease	100.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					35,130.00
8084 · Capital Projects - Expenditures					
8084414 · Reserve Improvements					
Check	02/08/2019	130036	The Alphabet Shop, Inc	Inv# 53876 Downey Hall Lettering/Installation	1,636.00
Total 8084414 · Reserve Improvements					1,636.00
8084425 · Building & Perm Improvements					
Check	01/29/2019	129834	Automatic Doors, Inc.	ADI# 048124 Single Swing Automatic Door Opener - Astor	2,992.00
Check	01/29/2019	129834	Automatic Doors, Inc.	ADI# 058132 Active ThreatRemote Locks - Senior Center	5,729.00
Check	02/08/2019	130045	Thomas Interior Systems	Inv# 106000 Downey Hall Chairs (40)	5,316.68
Check	02/08/2019	130045	Thomas Interior Systems	Inv# 106415 Downey Hall Tables (14)	2,975.00
Check	02/16/2019	CC Nov 18	JP Morgan Chase	Water heater for Town Hall	2,981.00
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Wall Covering for Downey Hall	992.70
Check	02/16/2019	CC Dec 18	JP Morgan Chase	Downey Hall Video/Audio Upgrades	2,117.90
Total 8084425 · Building & Perm Improvements					23,104.28
Total 8084 · Capital Projects - Expenditures					24,740.28
TOTAL					417,304.16

- I. Call to Order/Roll Call: Supervisor McGuire called the meeting to order at 7:00 p.m. Clerk Dolan Baumer called the roll; present were Trustees Benoit, Moinuddin, and Martinez, and Supervisor McGuire. Absent: Trustee Essick
Other Elected Official – Assessor Smogolski
Others present included Administrator Barr, Youth and Family Services Director John Parquette, Emergency Services Director Bill Burke, Facilities and Roads Director Caleb Hanson, Community Health Director Kristen Smith, Welfare Services Director Mary Jo Imperato, Senior Services Director Tracey Colagrossi, Community & Government Relations Director Tom Kuttentberg, Mental Health Board Manager Amanda Teachout, Assistant Administrator Kristin Vana, Attorney Mike Airdo, representatives from Immanuel United, Mr. John Grant of Streamwood, and Streamwood High School Civics class students.
- II. Supervisor McGuire invited everyone to stand and join in the Pledge of Allegiance. He then asked that we take a moment of silence in memory of Linda “Libby” Heneghan, wife of Schaumburg Township clerk and friend, Tim Heneghan.
- 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. Upon hearing none, Mr. McGuire closed the Town Hall.
- IV. Presentation:
 - A. Veterans Honor Roll: Mr. McGuire and the Board recognized Sgt. John R. Grant of Streamwood who served in the Illinois National Guard from 1986 to 1999 and was awarded two Army commendation medals and an Army achievement medal. His name will be affixed to the plaque in Veterans Hall, recorded in the Clerks office, and he would be invited to the VHR dinners.
 - B. The Board invited the representatives forward and thanked the congregation of the Immanuel United Church of Christ for their support of the Township Christmas programs.
 - C. The Board thanked Communities that Care for their support during the Christmas programs of the Township. While they were not there to receive their plaque, it will be presented at a later date.
- V. Reports
 - A. Supervisor McGuire introduced Ms Amanda Teachout, new Mental Health Board Manager, lately transferred from YFS. He also thanked those who paid their respects to the Heneghan family. He read a card from a resident thanking the Township for our Christmas programs.
 - B. Clerk Dolan Baumer reported that the Statement of Economic Interests list has been submitted and notices will go out to Board and staff shortly.
 - C. Assessor Smogolski noted that Senior Exemptions notices went out and his staff worked through the Employee Appreciation Luncheon; regrets that they could not attend.

- D. Trustee Liaison Committee Reports: No reports were offered.
- D. Department Reports: Reports were presented to the Board for their review; highlights included notice that Emergency Services will be hosting lunch and a presentation for local fire chiefs and staff tomorrow. The Rolling Knolls paving project cost estimates are in final review by the County. Hanover Park is proceeding with the land transfer, noted Administrator Barr. The YFS fundraiser at Cici's would be held tomorrow night; all are encouraged to participate. Supervisor McGuire arranged to serve Federal employees affected by the government shutdown. Commissioner Sean Morrison will start to have office hours at Astor Avenue. Director Kuttentberg reported that while HB4367 was vetoed, Rep. Sweeney put forward a like bill, 438, for consideration this session. AARP has started filling appointments for tax help for seniors. MHB funding allocations would be made on January 22, 2019. The Township's new healthcare plan is in place. Mr. Airdo noted that the Elgin land transfer is completed.

VI. Bill Paying: Mr. Barr presented the bills for payment to Alexian Brothers from December 18, 2018 to January 4, 2019:

a.	Town Fund	\$3,140.00
b.	Senior Center	45.60
c.	Mental Health Board	<u>957.70</u>
	Total:	<u>\$4,143.30</u>

Trustee Martinez moved and Trustee Moinuddin seconded the motion to approve payment the bill for payment to Alexian Brothers from December 18, 2018 to January 4, 2019 as presented. Roll call: Ayes: Trustees Moinuddin, and Martinez, and Supervisor McGuire. Abstain: Trustee Benoit. Nays: None. Motion carried and the bills will be paid

Mr. Barr presented the balance of bills from December 18, 2018 to January 4, 2019 as follows:

a.	Town	\$65,499.95
b.	Senior Center	39,743.36
c.	Welfare Services	12,684.93
d.	Road Maintenance	5,341.03
e.	Mental Health Board	194,452.03
f.	Retirement	0
g.	Vehicle	200.00
h.	Capital	<u>0</u>
	Total All Funds	<u>\$317,921.30</u>

Trustee Benoit moved and Trustee Martinez seconded the motion to approve payment of bills as presented for the period December 18, 2018 to January 4, 2019. Roll call: Ayes: Trustees Benoit, Moinuddin, and Martinez, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid.

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

VIII. New Business

- A. Meeting Minutes of December 18, 2018: Clerk Dolan Baumer presented the meeting minutes of December 18, 2018 for review and approval. A motion was made by Trustee Benoit to approve the meeting minutes of December 18, 2018 as presented,

with a second by Trustee Moinuddin. Roll call: Ayes: Trustees Martinez, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.

- B. Executive Session Minutes of December 18, 2018: Clerk Dolan Baumer presented the Executive Session minutes of December 18, 2018 for review and approval. A motion was made by Trustee Martinez to approve the Executive Session minutes of December 18, 2018 as presented, with a second by Trustee Benoit. Roll call: Ayes: Trustees Martinez, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
 - B. Resolution Supporting Fair Hiring Plan for the Cook County Board of Review: Supervisor McGuire brought forward a resolution supporting the fair hiring plan for the Cook County Board of Review. A motion was made by Trustee Benoit to approve the resolution supporting the fair hiring plan for the Cook County Board of Review; Trustee Martinez seconded the motion. Roll call: Ayes: Trustees Martinez, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
 - C. Consideration of Trustee Liaison Committee Assignments: Supervisor McGuire asked the Board confirm the following Trustee Liaison committee assignments for 2019: Trustee Benoit to the Finance committee; Trustee Essick to the Senior Citizen Services committee; Trustee Martinez to the committee on Youth, and Trustee Moinuddin to the Mental Health Board. A motion was made by Trustee Benoit to confirm the proposed appointments as noted. Trustee Moinuddin seconded the motion. Roll call: Ayes: Trustees Martinez, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
 - D. Consideration of Purchase of a Youth and Family Services Van: Trustee Benoit moved that the Board approve staff's recommendation to purchase a van for the use by Youth and Family Services not to exceed \$35,000; motion seconded by Trustee Martinez and followed by roll call vote. Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
- IX. Executive Session: Trustee Benoit moved that the Board go into Executive Session pursuant to section 2c1 (The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body...), pursuant to the Illinois Open Meetings Act; Trustee Martinez seconded the motion at 7:26 p.m. it carried by roll call vote. Ayes: Trustees Benoit, Essick, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None.
- The Board returned from Executive Session at 7:42 p.m. and Mr. McGuire gavelled the meeting back to order. Roll call: Present were Trustees Benoit, Moinuddin, and Martinez, and Supervisor McGuire.
- X. Other Business: Clerk Dolan Baumer reminded the Board that there would be no meeting on February 5; our next meeting would be February 19. Mr. McGuire discussed the need for a Task Force to look at diversity in our Township; he asked Trustees Moinuddin and Martinez to head the force with nine members (non-elected) from the community. A resolution would be ready for our next meeting outlining the force, which has a sunset of one year before a report to the Board be made.
 - XI. Adjournment: There being no further business to come before this Board, a motion to adjourn

at 7:46 p.m. was made by Trustee Benoit and seconded by Trustee Martinez followed by a roll call vote. Ayes: Trustees Benoit, Moinuddin, and Martinez, and Supervisor McGuire. Motion carried and the meeting was adjourned. The students were invited forward to have their documents signed by the Board members.

Respectfully submitted,

A handwritten signature in cursive script that reads "Katy Dolan Baumer". The signature is written in black ink and is positioned above the printed name of the signatory.

Katy Dolan Baumer

Clerk

Copy: Supervisor, Administrator, Attorney, (4) Trustees, and Assessor
Senior Services, Welfare Services, Y&F Services, Community & Veterans Affairs