



240 S. Illinois Route 59, Bartlett, Illinois 60103

Regular Meeting of the Township Board
February 6, 2018
7:00 PM

A G E N D A

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. Veterans Honor Roll – SGT Edward J. Farrugia
 - B. Mike Tompkins and Matt Mulvey
 - C. Trelleborg Sealing Solutions
 - D. Groot Industries
 - E. Village of Bartlett
 - F. Rydin
 - G. Streamwood Guns N’ Hoses
- V. Reports
 - A. Supervisor’s Report
 - B. Clerk’s Report
 - C. Assessor’s Report
 - D. Trustees’ Committee Reports
- VI. Bill Paying
- VII. Unfinished Business
- VIII. New Business
 - A. Rescheduled Meeting Minutes of January 9, 2018
 - B. Resolution Declaring Boy Scouts of America Day
 - C. Tentative Budget and Appropriation Ordinance
- 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: Edward J Farrugia

ADDRESS: 425 Timber Ridge Dr

CITY/ZIP CODE: Bartlett 60103

PHONE #: 630-372-9938

EMAIL ADDRESS: farr1949@comcast.net

DATE OF BIRTH: 05/22/1949

BRANCH OF SERVICE: USMC RANK AT DISCHARGE: Sgt.

YEARS OF SERVICE: FROM 1967 TO 1970

MEDALS AWARDED OR OTHER CITATIONS:

Vietnam Campaign Medal, Vietnamese Cross of Gallantry w/Palm

Vietnam Feb 1968 - March 1969 National Defense Service Medal

INJURIES: None

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

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

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

Thank you,

Brian B. McGuire

Supervisor

Hanover Township

Board Audit Report

From 1/9/18 - 2/5/18

	Subtotal	Alexian Invoices	Total
Total Town Fund	134,096.96	38.30	134,135.26
Total Senior Center	84,457.51	525.08	84,982.59
Total Welfare Services	14,356.82		14,356.82
Total Road Maintenance	24,994.66	314.00	25,308.66
Total Mental Health Board	5,432.57	950.01	6,382.58
Total Retirement	-		
Total Vehicle	200.00		200.00
Total Capital	19,586.70		19,586.70
Total All Funds	283,125.22	1,827.39	284,952.61

The above "Subtotal" column has been approved
for payment this 6th day of February.

Supervisor

Trustee

Trustee

Town Clerk

Trustee

Trustee

The above "Total" column has been approved
for payment this 6th day of February.

Supervisor

Trustee

Trustee

Town Clerk

Trustee

Trustee

Hanover Township Board Audit Report

January 9 through February 5, 2018

Type	Date	Num	Name	Memo	Amount
5053 · Mental Health - Revenue					
5053850 · Tide Revenues					
Check	02/02/2018	124774	Dennis Conforti	Voucher Refunds	82.50
Total 5053850 · Tide Revenues					82.50
Total 5053 · Mental Health - Revenue					82.50
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	02/02/2018	124794	The Alphabet Shop, Inc	Inv# 51453 Office Signage (5)	120.00
Check	02/02/2018	124814	Leaf (618-004)	Inv# 8076268 Copier Lease - Town Hall	328.00
Total 1014410 · Equipment Purchases					448.00
1014430 · Computer Equipment & Software					
Check	01/09/2018	CC Dec	JP Morgan Chase	Human Resources Information Software Monthly Fee	301.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Mass Email Communication Tool Subscription Monthly Fee	59.50
Check	01/23/2018	124578	Access 1 Source	Inv# 66276 Time & Attendance Clocks (2) Setup/Implementation	1,212.00
Check	02/02/2018	124825	ProxiT Technology Solutions	Inv# 19055 Switch	229.00
Total 1014430 · Computer Equipment & Software					1,801.50
Total 101CAP · Capital Expenditures					2,249.50
101CHN · Community Health					
1014452 · Office Supplies					
Check	01/09/2018	124462	Staples	Inv# 3363391261 Ink/Batteries	141.96
Check	01/23/2018	124634	Staples	Inv# 3364906363 Ink	99.96
Check	01/30/2018	124667	Kwik Print	Inv# 61448 Office Signage	70.70
Total 1014452 · Office Supplies					312.62
1014453 · Printing					
Check	01/09/2018	124457	Braden Interact Business Products (SS)	Inv# 457748 Copy Charges December	12.76
Check	01/30/2018	124655	Braden Interact Business Products (SS)	Inv# 462459 Copy Charges January	3.44
Total 1014453 · Printing					16.20
1014457 · Furniture and Computer Equip					
Check	01/09/2018	124456	Aqua Chill of Chicago	Inv# 2246924 Water Machine Lease December	16.00
Check	01/23/2018	124618	Leaf (478-001)	Inv# 8024341 LL Copier Lease	115.50
Check	01/30/2018	124652	Aqua Chill of Chicago	Inv# 2247406 Water Machine (Last Month of Lease) January	16.00
Check	02/02/2018	124827	Quench USA, Inc.	Inv# 1085347 Water Machine Rental (New Lease Svc Feb- Apr)	60.41
Total 1014457 · Furniture and Computer Equip					207.91
1014459 · Professional Services					
Check	01/09/2018	124455	Alexian Brothers Health System	Acct# G.9319 Patient Lab	38.30

Hanover Township
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January 9 through February 5, 2018

Type	Date	Num	Name	Memo	Amount
			Total 1014459 · Professional Services		38.30
			1014461 · Miscellaneous		
Check	01/09/2018	CC Dec	JP Morgan Chase	Volunteer Medical Director Appreciation Gift	81.79
			Total 1014461 · Miscellaneous		81.79
			1014465 · Medical Supplies		
Check	01/23/2018	124620	McKesson Medical Surgical	Inv# 16136243 Needles/AplisolBlood Test Strips/Hemoglobin	635.42
Check	01/30/2018	124647	Stericycle, Inc	Inv# 4007595727 Medical Waste Disposal	402.72
			Total 1014465 · Medical Supplies		1,038.14
			1014466 · Communications		
Check	01/09/2018	CC Dec	JP Morgan Chase	Spring to Spring 5k Website Renewal	48.96
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	53.48
			Total 1014466 · Communications		102.44
			1014491 · Health Insurance		
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	4,087.92
			Total 1014491 · Health Insurance		4,087.92
			1014492 · Dental, Vision & Life Insurance		
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	10.18
			Total 1014492 · Dental, Vision & Life Insurance		95.80
			1014493 · Unemployment		
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	125.07
			Total 1014493 · Unemployment		125.07
			Total 101CHN · Community Health		6,106.19
			101CVA · Community & Veteran Affairs		
			101CMA · Community Relations		
			1014611 · Education & Training		
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Kuttentberg	8.13
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Kuttentberg	221.48
			Total 1014611 · Education & Training		229.61
			1014617 · Equipment & Furniture		
Check	02/02/2018	124804	Canteen Refreshment Services	Inv# 052560000079749 Rent - Water Machine Rental 1/8-2/4	29.95
			Total 1014617 · Equipment & Furniture		29.95
			1014619 · Office Supplies		
Check	02/02/2018	124829	Staples	Inv# 3364906478 Toner/Soap	126.87

Hanover Township
Board Audit Report
January 9 through February 5, 2018

Type	Date	Num	Name	Memo	Amount
Check	02/02/2018	124829	Staples	Inv# 3366114563 Staff Appreciation Frame	13.99
			Total 1014619 · Office Supplies		140.86
			1014620 · Satellite Office Programs		
Check	02/02/2018	124804	Canteen Refreshment Services	Inv# 052560000082985 Coffee/Coffee Supplies	251.65
			Total 1014620 · Satellite Office Programs		251.65
			1014621 · Satellite Office Utilities		
Check	01/23/2018	124624	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/27/17 - 12/27/17	446.05
Check	02/02/2018	124802	City of Elgin	Acct# 413720-6423 Water Monthly Charges 12/7-1/8	19.42
Check	02/02/2018	124803	Com Ed 010	Acct# 6997418010 Monthly Charges 12/7-1/10	398.74
			Total 1014621 · Satellite Office Utilities		864.21
			1014623 · Satellite Office Phone & Intrnt		
Check	02/02/2018	124784	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement - February	50.00
Check	02/02/2018	124791	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges 1/7-2/6	96.57
			Total 1014623 · Satellite Office Phone & Intrnt		146.57
			1014624 · Travel		
Check	02/02/2018	124784	Kuttenberg, Thomas W	Mileage Reimbursement	65.75
Check	02/02/2018	124790	Spirou, Tara-Leuteria P	Mileage Reimbursement September- Decemeber 2017	93.85
			Total 1014624 · Travel		159.60
			1014625 · Communications		
Check	02/02/2018	124795	Breese Journal & Publishing Company	Inv# 113862 Hanover Happenings Winter/Spring Edition	7,232.29
			Total 1014625 · Communications		7,232.29
			1014627 · Community Affairs		
Check	01/09/2018	CC Dec	JP Morgan Chase	Councilwoman Martinez Outreach Meeting (2)	32.73
			Total 1014627 · Community Affairs		32.73
			1014691 · Health Insurance		
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	-578.50
			Total 1014691 · Health Insurance		-578.50
			1014692 · Dental, Vision & Life Insurance		
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	8.15
			Total 1014692 · Dental, Vision & Life Insurance		134.83
			1014693 · Unemployment		
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	62.58

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Total 1014693 · Unemployment					62.58
Total 101CMA · Community Relations					8,706.38
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Honor Roll Refreshment Supplies	24.51
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Dinner Décor/Plates/Silverware	237.72
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Dinner Dessert	111.98
Check	01/09/2018	CC Dec	JP Morgan Chase	Veteran Affairs Vietnam Pin Ceremony Cakes	111.98
Check	01/09/2018	CC Dec	JP Morgan Chase	Veteran Dinner (186)	1,848.65
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Honor Roll Dinner Ice	39.57
Check	01/23/2018	124590	A1 Trophies & Awards	Inv# 11724 Laser Engraved Brass Veteran Plate	4.00
Check	01/23/2018	124590	A1 Trophies & Awards	Inv# 11838 Laser Engraved Brass Veteran Plate	4.00
Total 1014701 · Veterans Honor Roll					2,382.41
1014706 · Printing					
Check	02/02/2018	124812	Kwik Print	Inv# 61385 Veteran Brochures (500)	271.40
Total 1014706 · Printing					271.40
Total 101VET · Veteran Affairs					2,653.81
Total 101CVA · Community & Veteran Affairs					11,360.19
101ES · ES - Expenditures					
1014803 · Uniforms					
Check	01/30/2018	124673	Ray O'herron Co., Inc.	Inv# 1767023-IN Uniform Pants/Shirts	222.86
Total 1014803 · Uniforms					222.86
1014807 · Miscellaneous					
Check	01/09/2018	CC Dec	JP Morgan Chase	Disposable Plates/Cups	6.31
Check	01/09/2018	CC Dec	JP Morgan Chase	Bulletin Board/Batteries/Push Pins	85.26
Check	01/09/2018	CC Dec	JP Morgan Chase	County Maps (2)	14.94
Total 1014807 · Miscellaneous					106.51
1014808 · Education & Training					
Check	01/09/2018	CC Dec	JP Morgan Chase	2 Day Drone Flight Training Class (2 Participants)	700.00
Total 1014808 · Education & Training					700.00
1014812 · Volunteer Appreciation					
Check	01/09/2018	CC Dec	JP Morgan Chase	Volunteer Appreciation Event Supplies	35.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Ice and Soda	17.92
Check	01/09/2018	CC Dec	JP Morgan Chase	Station 1 Volunteer Refreshments	13.66
Check	01/09/2018	CC Dec	JP Morgan Chase	Officer Planning Lunch (2)	21.29
Check	01/09/2018	CC Dec	JP Morgan Chase	Officers Meeting Dinner (12)	65.52

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Type	Date	Num	Name	Memo	Amount
Total 1014812 · Volunteer Appreciation					153.39
1014813 · Vehicle Fuel & Maintenance					
Check	01/09/2018	CC Dec	JP Morgan Chase	Trailer Repair Supplies	21.70
Check	01/09/2018	CC Dec	JP Morgan Chase	Car Wash for 9100	11.00
Check	01/16/2018	124478	Quick Lane Tire & Auto Center	R/O# 620272/1 Oil Change	45.15
Check	01/16/2018	124478	Quick Lane Tire & Auto Center	R/O# 621222/1 Oil Change	45.15
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	507.85
Check	01/30/2018	124664	Global Emergency Products	Inv# AGJ12516 Light Tower Maintenance/Portable Hand Light Maint	1,398.75
Total 1014813 · Vehicle Fuel & Maintenance					2,029.60
1014814 · Communications					
Check	01/30/2018	124659	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges 01/18-02/17/18	149.31
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	92.85
Total 1014814 · Communications					242.16
1014891 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	4,115.24
Total 1014891 · Health Insurance					4,115.24
1014892 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Total 1014892 · Dental, Vision & Life Insurance					171.40
1014893 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	31.37
Total 1014893 · Unemployment					31.37
Total 101ES · ES - Expenditures					7,772.53
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	01/23/2018	124633	Renz Addiction Counseling Center	Inv# 247 Employee Assistance Pgm 01/01/18 - 03/31/18	362.81
Total 1014411 · Employee Assistance Program					362.81
1014507 · Flex Plan & 457 Plan					
Check	02/02/2018	124779	Sposito, Florence M	Flexible Spending Reimbursement	115.38
Check	02/02/2018	124831	TASC	Inv# IN1200142 FSA Admin Fees	92.34
Total 1014507 · Flex Plan & 457 Plan					207.72
1014514 · Employee Recognition					
Check	01/09/2018	CC Dec	JP Morgan Chase	All Staff - Staff Meeting Refreshments	29.07
Check	01/09/2018	CC Dec	JP Morgan Chase	Employee Appreciation Lunch Deposit	100.00

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124590	A1 Trophies & Awards	Inv# 11836 Employee Appreciation Event Awards (13)	674.10
Total 1014514 · Employee Recognition					803.17
Total 101ISE · Insurance & Employee Benefits					1,373.70
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	01/23/2018	124582	Kopon Airdo, LLC	Inv# 190-0001-23873 Legal Fees - December 2017	7,406.22
Total 1014502 · Legal Services					7,406.22
Total 101LEA · Legal & Auditing					7,406.22
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies					
Check	01/30/2018	124654	Bade Supply	Inv# 15277 Sanitizer/Wipes/Gloves/Liners/Towels/Supplies	820.00
Check	01/30/2018	124654	Bade Supply	Inv# 300060 Gloves/Bleach/Towels/Liners/Supplies	406.26
Total 1014205 · Janitorial Supplies					1,226.26
1014208 · Housekeeping Contract					
Check	01/09/2018	124448	Scrubco	Inv# 8382 Monthly Cleaning - Astor December	800.00
Check	01/16/2018	124471	Custodius Chicago	Inv# 245 Janitorial Service - IWC December	865.00
Check	01/16/2018	124475	Imperial Service Systems, Inc	Inv# 110713 Cleaning Services - Town January	1,069.00
Check	01/30/2018	124671	Perfect Cleaning Service, Inc.	Inv# 46126 Monthly Cleaning - Senior Ctr January	605.00
Total 1014208 · Housekeeping Contract					3,339.00
1014209 · Building Contracts					
Check	01/23/2018	124591	Alarm Specialties and Protection	Inv# 31379 IWC Security & Fire Monitoring Jan-Mar 2018	165.00
Check	01/30/2018	124662	Fox Valley Fire & Safety	Inv# IN00142990 Township Bldg Security Monitoring January	78.00
Check	01/30/2018	124662	Fox Valley Fire & Safety	Inv# IN00143458 Astor Ave Security Monitoring January	78.00
Check	02/02/2018	124819	Orkin Pest Control (Town)	Inv# 165397926 Pest Control	69.14
Check	02/02/2018	124820	Orkin Pest Control (IWC)	Inv# 165397991 Pest Control	66.57
Check	02/02/2018	124821	Orkin Pest Control (Senior)	Inv# 165397904 Pest Control	79.70
Check	02/02/2018	124822	Orkin Pest Control (Astor)	Inv# 165397915 Pest Control	57.06
Total 1014209 · Building Contracts					593.47
1014210 · Building Maintenance - Town					
Check	01/09/2018	CC Dec	JP Morgan Chase	File Cabinet Locks (2)	27.94
Check	01/09/2018	CC Dec	JP Morgan Chase	Drawer Slides Side Rails	16.38
Check	01/16/2018	124476	Menard's- Hanover Park	Inv# 78001 Light Bulbs/LED Wrap	199.44
Check	01/16/2018	124479	The Home Depot F&M	Inv# 2561712 Cable/Cord Mate	22.54
Check	01/16/2018	124479	The Home Depot F&M	Inv# 590129 Adapter/Extension Cord	18.54
Check	01/16/2018	124479	The Home Depot F&M	Inv# 7095728 Cable	38.31
Check	01/16/2018	124479	The Home Depot F&M	Inv# 8594028 Drain Opener	34.89
Check	01/16/2018	124479	The Home Depot F&M	Inv# 7560810 Sidewalk Light Bulbs	108.16
Check	01/16/2018	124479	The Home Depot F&M	Inv# 1561201 Floor Cleaner	111.42
Check	01/16/2018	124479	The Home Depot F&M	Inv# 7313543 Credit	-62.56

Hanover Township Board Audit Report

January 9 through February 5, 2018

Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124586	Rundquist, Michael A	Lock Repair Parts at EMA Station #1	4.21
Check	01/23/2018	124622	Menard's	Inv# 40022 Exterior Siding Pieces	44.82
Check	01/23/2018	124636	The Home Depot	Inv# 2042716 US Flag Kits	54.17
Check	01/23/2018	124637	The Home Depot F&M	Inv# 1564389 LED's/Cable Channel/Outlet	61.50
Check	02/02/2018	124817	Menard's- Hanover Park	Inv# 76033 Seasonal Decor/Gloves	71.93
Total 1014210 · Building Maintenance - Town					751.69
1014211 · Building Maintenance - Senior					
Check	01/09/2018	CC Dec	JP Morgan Chase	Wet Area Mat (3)	67.02
Check	01/09/2018	CC Dec	JP Morgan Chase	SC Lower Level Dome Security Cameras	171.95
Check	01/23/2018	124612	Grainger	Inv# 9665519097 Floor Box Electrical Outlet Cover	83.30
Total 1014211 · Building Maintenance - Senior					322.27
1014213 · Equipment Maintenance - Town					
Check	01/30/2018	124657	Climatemp Service Group, LLC	Inv# S10647 RTU #4 Maintenance	322.51
Total 1014213 · Equipment Maintenance - Town					322.51
1014214 · Equipment Maintenance - Senior					
Check	01/16/2018	124479	The Home Depot F&M	Inv# 2561719 Lightbulbs	16.94
Check	01/23/2018	124609	Fox Valley Fire & Safety	Inv# IN00140468 Fire Sprinkler Compressor Replacement	4,675.00
Check	01/23/2018	124609	Fox Valley Fire & Safety	Inv# IN00140691 Fire Sprinkler System Maintenance	412.00
Total 1014214 · Equipment Maintenance - Senior					5,103.94
1014218 · Vehicle Maintenance - Town					
Check	01/16/2018	124479	The Home Depot F&M	Inv# 9034685 Tire Inflator	9.47
Check	02/02/2018	124797	Bob's Auto Body, Inc	Pantry Van Window Replacement/Door Repair	1,643.14
Total 1014218 · Vehicle Maintenance - Town					1,652.61
1014219 · Vehicle Fuel - Town					
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	537.74
Total 1014219 · Vehicle Fuel - Town					537.74
1014222 · Trash Removal - Town					
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-68246 Monthly Charges - January	365.24
Total 1014222 · Trash Removal - Town					365.24
1014223 · Trash Removal - Senior					
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-61390 Monthly Charges - January	374.72
Total 1014223 · Trash Removal - Senior					374.72
1014224 · Trash Removal - Astor					
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-69323 Monthly Charges - January	347.29

Hanover Township Board Audit Report

January 9 through February 5, 2018

Type	Date	Num	Name	Memo	Amount
Total 1014224 · Trash Removal - Astor					347.29
1014225 · Grounds/Reserve Maintenance					
Check	01/16/2018	124479	The Home Depot F&M	Inv# 1580180 Lights/Seasonal Decor	34.62
Check	01/16/2018	124479	The Home Depot F&M	Inv# 106182 Seasonal Decor	13.68
Check	01/16/2018	124479	The Home Depot F&M	Inv# 562600 Seasonal Decor	49.37
Check	01/16/2018	124479	The Home Depot F&M	Inv# 9094402 Seasonal Decor	7.48
Check	01/16/2018	124479	The Home Depot F&M	Inv# 574577 Seasonal Decor	209.60
Check	01/23/2018	124636	The Home Depot	Inv# 1036375 Seasonal Decor	449.42
Check	01/30/2018	124674	Sam's Club (Town 0487 6)	Inv# 007660 Ice Melt	434.00
Check	02/02/2018	124817	Menard's- Hanover Park	Inv# 79681 Ice Melt	411.11
Total 1014225 · Grounds/Reserve Maintenance					1,609.28
1014230 · Trash Removal - Izaac					
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-54379 Monthly Charges - January	151.27
Total 1014230 · Trash Removal - Izaac					151.27
1014291 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	9,702.14
Total 1014291 · Health Insurance					9,702.14
1014292 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Total 1014292 · Dental, Vision & Life Insurance					281.87
1014293 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	165.35
Total 1014293 · Unemployment					165.35
Total 101MAIN · Facilities Maintenance					26,846.65
101PAN · Pantry					
1014161 · Utilities					
Check	01/23/2018	124603	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/01/17 - 01/04/18	661.10
Check	01/23/2018	124628	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 12/13/17 - 01/15/18	227.83
Check	01/23/2018	124629	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 12/13/17 - 01/15/18	250.42
Total 1014161 · Utilities					1,139.35
1014191 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	4,115.24
Total 1014191 · Health Insurance					4,115.24
1014192 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83

Hanover Township Board Audit Report

January 9 through February 5, 2018

Type	Date	Num	Name	Memo	Amount
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Total 1014192 · Dental, Vision & Life Insurance					288.24
1014193 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	33.92
Total 1014193 · Unemployment					33.92
Total 101PAN · Pantry					5,576.75
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	01/23/2018	124599	Call One	Acct# 1211556-1130965 Monthly Charges 1/15-2/14	2,081.16
Check	01/30/2018	124653	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 01/16/18 - 02/15/18	43.73
Total 1014402 · Telephone - Town					2,124.89
1014403 · Utilities - Town/Senior					
Check	01/16/2018	124467	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 11/30/17 - 01/03/18	3,100.72
Check	01/16/2018	124468	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 11/30/17 - 01/03/18	820.01
Check	01/16/2018	124480	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	107.17
Check	01/16/2018	124480	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	191.92
Check	01/16/2018	124480	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	21.01
Check	01/23/2018	124626	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges - Town 12/14/17 - 01/16/18	1,705.63
Check	01/23/2018	124627	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges - Senior 11/22/17 - 12/22/17	1,410.92
Total 1014403 · Utilities - Town/Senior					7,357.38
1014405 · Internet Access - Town					
Check	01/23/2018	124595	AT&T 824	Acct 253810824 Internet 12/28/17 - 01/27/18	75.44
Check	02/02/2018	124801	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 1/23-2/22	259.35
Total 1014405 · Internet Access - Town					334.79
1014416 · Equipment Rental - Town					
Check	01/23/2018	124600	Canteen Refreshment Services	Inv# 052560000079750 Rent - Water Machine 1/8-2/4	29.95
Total 1014416 · Equipment Rental - Town					29.95
Total 101THE · Town Hall Expense					9,847.01
101TOE · Town Office Expense					
1014401 · Postage					
Check	02/02/2018	124805	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	329.11
Total 1014401 · Postage					329.11
1014404 · Office Supplies					
Check	01/23/2018	124634	Staples	Inv# 3359366508 Toner	150.99
Check	01/23/2018	124634	Staples	Inv# 3364117570 Heater	42.69
Check	01/23/2018	124634	Staples	Inv# 3364906361 Trimmer, Ink	109.50

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124634	Staples	Inv# 3364906362 Labels	57.98
Total 1014404 · Office Supplies					361.16
1014406 · Printing					
Check	01/23/2018	124617	Kwik Print	Inv# 61309 Business Cards (2)	84.00
Check	01/23/2018	124617	Kwik Print	Inv# 61319 Supervisor Letterhead (2,000)	191.50
Check	01/23/2018	124617	Kwik Print	Inv# 61337 Letterhead (5,000)	397.70
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 457654 Copy Charges 11/23-12/22	293.10
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 462872 Copy Charges 12/23-1/22	132.14
Total 1014406 · Printing					1,098.44
1014412 · Travel Expenses					
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Barr	12.62
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Barr	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Breakfast (5)	81.19
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomodations - Benoit	107.35
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomadations (5 Attendees)	996.66
Check	01/23/2018	124580	Barr, James C	Smart Phone Reimbursement 4th Qtr 2017	150.00
Check	02/02/2018	124787	Fischer, Joan L	Mileage Reimbursement	9.16
Check	02/02/2018	124788	Imperato, Alexandra M	Mileage Reimbursement	29.26
Total 1014412 · Travel Expenses					1,607.72
1014414 · Memberships, Subs & Publication					
Check	01/23/2018	124630	Daily Herald	Acct 681793 Newspaper Service 01/28/18 - 03/24/18	65.80
Check	02/02/2018	124830	Illinois Township Trustees Association	Annual Trustee Dues	30.00
Total 1014414 · Memberships, Subs & Publication					95.80
1014420 · Pre-Employment Charges					
Check	01/09/2018	CC Dec	JP Morgan Chase	Indeed Road Maintenance Position Postings (2)	96.64
Total 1014420 · Pre-Employment Charges					96.64
1014429 · Miscellaneous					
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	82.90
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Pre Retreat Meeting Refreshments	52.88
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Retreat Refreshments	52.32
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Pre Retreat Meeting Lunch (13)	117.70
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Retreat Breakfast (22)	71.41
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Retreat Lunch (22)	271.10
Total 1014429 · Miscellaneous					648.31
1014520 · Consulting					
Check	02/02/2018	124824	NIU Center for Governmental Studies	Inv# CGS26813 Strategic Plan Consult/Goal Identification	4,800.00
Check	02/02/2018	124824	NIU Center for Governmental Studies	Inv# CGS26813 Community Profile/Demographic	1,850.00

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Type	Date	Num	Name	Memo	Amount
			Total 1014520 · Consulting		6,650.00
			1014534 · Passport Services		
Check	01/09/2018	CC Dec	JP Morgan Chase	Passport Postage	208.05
			Total 1014534 · Passport Services		208.05
			1014591 · Health Insurance		
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	8,101.06
			Total 1014591 · Health Insurance		8,101.06
			1014592 · Dental, Vision & Life Insurance		
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	31.57
			Total 1014592 · Dental, Vision & Life Insurance		288.44
			1014593 · Unemployment		
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	254.38
			Total 1014593 · Unemployment		254.38
			Total 101TOE · Town Office Expense		19,739.11
			104ASR · Assessor's Division		
			1044405 · Office Supplies		
Check	01/23/2018	124608	Fed Ex	Inv# 6-051-57016 Shipping Charges - Cook Cty Board of Review	37.26
Check	01/30/2018	124644	Glascott, Patricia A	Canon Toner from Office Depot Reimbursement	198.86
Check	01/30/2018	124661	Fed Ex	Inv# 6-0518-56653 Shipping Charges	37.44
Check	02/02/2018	124807	Fed Ex	Inv# 6-065-82643 Shipping Charges	33.21
			Total 1044405 · Office Supplies		306.77
			1044407 · Printing		
Check	01/09/2018	124445	Kwik Print	Inv# 61307 Letterhead (1,000)	156.40
Check	01/23/2018	124617	Kwik Print	Inv# 61386 Assessor Brochure (English) 1,000	390.90
Check	01/23/2018	124617	Kwik Print	Inv# 61387 Assessor Brochure (Spanish) 1,000	390.90
			Total 1044407 · Printing		938.20
			1044411 · Equipment		
Check	01/23/2018	124606	Computer Bits, Inc.	Inv# 2018-057 VPN & AS400 Software Installation	150.00
			Total 1044411 · Equipment		150.00
			1044413 · Travel Expense		
Check	01/30/2018	124644	Glascott, Patricia A	Mileage Reimbursement	8.72
			Total 1044413 · Travel Expense		8.72
			1044415 · Dues, Subs & Publications		

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2018	124675	The Sidwell Company	Inv# 109379 Annual Cook County Atlas	915.00
Total 1044415 · Dues, Subs & Publications					915.00
1044426 · Miscellaneous					
Check	01/23/2018	124607	Deyne, Margaret L	Board of Review Seminar Supplies	31.23
Total 1044426 · Miscellaneous					31.23
1044491 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	5,477.88
Total 1044491 · Health Insurance					5,477.88
1044492 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Total 1044492 · Dental, Vision & Life Insurance					377.41
1044493 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	93.78
Total 1044493 · Unemployment					93.78
Total 104ASR · Assessor's Division					8,298.99
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226369 Part Time Temp Help	605.96
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226444 Part Time Temp Help	616.69
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226535 Part Time Temp Help	622.05
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226581 Part Time Temp Help	622.05
Total 1094608 · Salaries					2,466.75
1094611 · Education & Training					
Check	01/09/2018	CC Dec	JP Morgan Chase	Cultural Factors in Partner Violence Workshop - Parquette	23.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Chicago Grant Workshop Metra Parking Fee	3.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Grant Workshop Metra Roundtrip Tickets	15.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Grant Workshop Taxi Transportation	11.50
Check	01/09/2018	CC Dec	JP Morgan Chase	Grant Workshop Taxi Transportation	9.00
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Parquette	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Parquette	17.02
Total 1094611 · Education & Training					300.95
1094612 · Consulting Fees					
Check	02/02/2018	124815	Michael Kelly	Consulting Fees - January	300.00

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Type	Date	Num	Name	Memo	Amount
	Total 1094612 · Consulting Fees				300.00
	1094614 · Printing				
Check	02/02/2018	124812	Kwik Print	Inv# 61388 YFS Brochure - Spanish (1,000)	390.90
Check	02/02/2018	124812	Kwik Print	Inv# 61388 YFS Brochure - English (1,000)	390.90
	Total 1094614 · Printing				781.80
	1094617 · Equipment Maintenance				
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 457654 Copy Charges 11/23-12/22	102.51
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 462872 Copy Charges 12/23-1/22	93.95
	Total 1094617 · Equipment Maintenance				196.46
	1094619 · Office Supplies				
Check	01/09/2018	CC Dec	JP Morgan Chase	2018 Calendar	10.76
Check	02/02/2018	124826	Quill Corporation	Inv# 3795624 Copy Paper/Coffee Supplies/Ink	361.44
Check	02/02/2018	124826	Quill Corporation	Inv# 3549791 Coffee/Coffee Supplies	47.92
	Total 1094619 · Office Supplies				420.12
	1094620 · Community Affairs				
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders in Education Reception Supplies	75.50
	Total 1094620 · Community Affairs				75.50
	1094622 · Miscellaneous				
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	71.43
	Total 1094622 · Miscellaneous				71.43
	1094623 · Travel				
Check	02/02/2018	124798	Mazzanti, Claudia	Mileage Reimbursement Oct-Jan	127.98
Check	02/02/2018	124799	Gonzalez, Nora C	Mileage Reimbursement Oct- November	60.99
	Total 1094623 · Travel				188.97
	1094626 · Equipment & Furniture				
Check	01/09/2018	CC Dec	JP Morgan Chase	iPad Cloud Storage Monthly Fee	0.99
Check	02/02/2018	124782	Parquette, John J	Quarterly Phone Reimbursement Oct -Dec 2017	120.00
	Total 1094626 · Equipment & Furniture				120.99
	1094628 · Tutoring				
Check	01/09/2018	CC Dec	JP Morgan Chase	Hand Sanitizer and Tissues	6.45
	Total 1094628 · Tutoring				6.45
	1094691 · Health Insurance				
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	10,992.46

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Type	Date	Num	Name	Memo	Amount
	Total 1094691 · Health Insurance				10,992.46
	1094692 · Dental, Vision & Life Insurance				
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	171.24
Check	02/02/2018	124823	NCPERS	Billing# 57851117 Monthly Premium	16.00
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	38.86
	Total 1094692 · Dental, Vision & Life Insurance				226.10
	1094693 · Unemployment				
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	337.22
	Total 1094693 · Unemployment				337.22
	Total 109ADM · Administration & Clinical				16,485.20
	109OUT · Outreach & Prevention				
	1094644 · Travel				
Check	02/02/2018	124781	McSheffrey, Ryan K	Mileage Reimbursement - November 2017	31.57
Check	02/02/2018	124781	McSheffrey, Ryan K	Mileage Reimbursement - December 2017	53.50
	Total 1094644 · Travel				85.07
	1094647 · Office Supplies				
Check	01/09/2018	CC Dec	JP Morgan Chase	Presentation Report Covers	9.56
	Total 1094647 · Office Supplies				9.56
	1094648 · Community Affairs				
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders Reception Refreshments, Cups, Napkins, Floral	118.38
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders Reception Cake	35.99
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders Reception Floral Décor	53.76
	Total 1094648 · Community Affairs				208.13
	1094651 · Cellphones				
Check	02/02/2018	124783	Cohen, Michael J	Quarterly Phone Reimbursement Oct -Dec 2017	120.00
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	213.92
	Total 1094651 · Cellphones				333.92
	1094791 · Health Insurance				
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	9,565.80
	Total 1094791 · Health Insurance				9,565.80
	1094792 · Dental, Vision & Life Insurance				
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	498.72
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	34.80
	Total 1094792 · Dental, Vision & Life Insurance				533.52

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Type	Date	Num	Name	Memo	Amount
1094793 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	337.22
Total 1094793 · Unemployment					337.22
Total 109OUT · Outreach & Prevention					11,073.22
Total 109YFS · Youth & Family Services					27,558.42
Total 1014 · Town Fund - Expenditures					134,135.26
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104525 · Telephone & High Speed Internet					
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	118.73
Total 1104525 · Telephone & High Speed Internet					118.73
1104527 · Equipment					
Check	01/09/2018	124456	Aqua Chill of Chicago	Inv# 2246924 Water Machine Lease December	48.00
Check	01/23/2018	124618	Leaf (478-001)	Inv# 8024341 LL Copier Lease	115.50
Check	01/30/2018	124646	Kampfranz, Charlotte O	Desk Chair	110.40
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430557 Chair	186.19
Check	01/30/2018	124652	Aqua Chill of Chicago	Inv# 2247406 Water Machine (Last Month of Lease) January	48.00
Check	01/30/2018	124668	Leaf (618-007)	Inv# 8041500 Color Copier Lease	312.68
Check	02/02/2018	124813	Leaf (618-003)	Inv# 8088443 Postage Machine Lease	87.00
Check	02/02/2018	124827	Quench USA, Inc.	Inv# 1085347 Water Machine Rental (New Lease Svc Feb- Apr)	181.21
Total 1104527 · Equipment					1,088.98
1104528 · Office Supplies					
Check	01/09/2018	124454	Accurate Office Supply Co	Inv# 428479 Paper/Labels/Ink/Sweet & Low	595.62
Check	01/09/2018	CC Dec	JP Morgan Chase	Meeting Notebooks (7)	111.49
Check	01/09/2018	CC Dec	JP Morgan Chase	Dry Erase Markers	6.48
Check	01/09/2018	CC Dec	JP Morgan Chase	Dry Erase Markers	6.77
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430327 Copy Paper/Labels/Markers/Badge Holder	192.40
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430488 Labels	14.41
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430891 Highlighters/Tape/Ink	126.05
Check	02/02/2018	124793	Accurate Office Supply Co	Inv# 431320 File Folders	10.44
Total 1104528 · Office Supplies					1,063.66
1104533 · Printing					
Check	01/09/2018	124457	Braden Interact Business Products (SS)	Inv# 457748 Copy Charges December	249.67
Check	01/30/2018	124655	Braden Interact Business Products (SS)	Inv# 462459 Copy Charges January	165.27
Total 1104533 · Printing					414.94
1104534 · Dues, Subs & Publications					
Check	01/09/2018	CC Dec	JP Morgan Chase	Association of IL Senior Centers Annual Dues	75.00

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2018	CC Dec	JP Morgan Chase	IL Parks and Rec. Association Annual Membership Dues	254.00
Total 1104534 · Dues, Subs & Publications					329.00
1104535 · Travel					
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Conference Accomodations - Colagrossi	332.22
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Conway	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Zbrzenzy	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Zbrzenzy	4.23
Check	01/30/2018	124648	Zbrzezny, Jamie A	IPRA Conference Mileage Reimbursement	19.89
Check	01/30/2018	124648	Zbrzezny, Jamie A	IPRA Conference Return Mileage Reimbursement	19.89
Check	01/30/2018	124648	Zbrzezny, Jamie A	Holiday Party Mileage Reimbursment	3.58
Check	01/30/2018	124648	Zbrzezny, Jamie A	Sr Committee Breakfast Mileage Reimbursement	3.48
Check	01/30/2018	124648	Zbrzezny, Jamie A	IPRA Committee Meeting Mileage Reimbursement	8.40
Total 1104535 · Travel					834.65
1104536 · Education & Training					
Check	01/09/2018	CC Dec	JP Morgan Chase	IL Senior Center Annual Conference Registration (2)	225.00
Check	01/09/2018	CC Dec	JP Morgan Chase	IL Parks & Recreation Conference Registration - Zbrzenzy	315.00
Total 1104536 · Education & Training					540.00
1104539 · Miscellaneous					
Check	01/30/2018	124674	Sam's Club (Town 0487 6)	Account Charges	26.30
Total 1104539 · Miscellaneous					26.30
1104591 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	20,027.06
Total 1104591 · Health Insurance					20,027.06
1104592 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	591.57
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	60.94
Total 1104592 · Dental, Vision & Life Insurance					652.51
1104593 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	415.49
Total 1104593 · Unemployment					415.49
Total 1104ADM · Administration					25,511.32
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	01/23/2018	124594	All Team Staffing	Inv# 10-22000624 Part Time Temp Help	978.53
Check	01/23/2018	124594	All Team Staffing	Inv# 10-22000651 Part Time Temp Help	1,517.73
Check	01/30/2018	124651	All Team Staffing	Inv# 10-22000681 Part Time Temp Help	1,417.89

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2018	124792	All Team Staffing	Inv# 10-22000715 Part Time Temp Help	1,502.75
Total 1105550 · Congregate Salaries					5,416.90
1105551 · Congregate Food					
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02636405 Congregate Food	47.28
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02747161 Congregate Food	93.61
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02748422 Congregate Food	127.75
Check	01/09/2018	124460	Gordon Food Service	Inv# 93462277 Congregate Food	123.07
Check	01/09/2018	124460	Gordon Food Service	Inv# 934062324 Congregate Food	63.94
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 Congregate Food	912.98
Check	01/09/2018	124461	Highland Baking Company	Inv# 1558148 Congregate Food	15.77
Check	01/09/2018	124461	Highland Baking Company	Inv# 1582890 Congregate Food	18.45
Check	01/09/2018	124461	Highland Baking Company	Inv# 1583936 Congregate Food	14.22
Check	01/09/2018	124461	Highland Baking Company	Inv# 1570853 Congregate Food	17.96
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	285.25
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	402.25
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	167.09
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	18.31
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	26.93
Check	01/09/2018	CC Dec	JP Morgan Chase	Coffee - Reimbursed	1.07
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02750217 Congregate Food	145.60
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02751670 Congregate Food	47.13
Check	01/16/2018	124474	Highland Baking Company	Inv# 1585856 Congregate Food	13.96
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752489 Congregate Food	29.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752491 Congregate Food	56.98
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02754692 Congregate Food	55.70
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02755230 Congregate Food	21.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 Congregate Food	196.08
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02759941 Congregate Food	147.88
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 Congregate Food	962.72
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 Congregate Food	621.92
Check	01/23/2018	124611	Gordon Food Service	CREDIT 10737771 Inv# 183089561 Congregate Food	-11.55
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001558148 Congregate Food	15.77
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001587629 Congregate Food	38.59
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001570853 Congregate Food	17.96
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001588544 Congregate Food	38.99
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001593369 Congregate Food	40.91
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02761127 Congregate Food	21.20
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 Congregate Food	73.95
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 Congregate Food	69.49
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766412 Congregate Food	81.05
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02764453 Congregate Food	18.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02765387 Congregate Food	41.25
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 Congregate Food	44.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 Congregate Food	85.38
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062744 Congregate Food	83.44
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 Congregate Food	804.63
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001595286 Congregate Food	11.76

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001597698 Congregate Food	16.98
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001599349 Congregate Food	14.76
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001601394 Congregate Food	72.84
Check	02/02/2018	124786	Perri {1}, Marilyn	Congregate Food	17.79
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2771838 Congregate Food	155.03
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 Congregate Food	21.25
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770683 Congregate Food	30.60
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 Congregate Food	6.15
Check	02/02/2018	124810	Highland Baking Company	Inv# 1603652 Congregate Food	16.89
Check	02/02/2018	124810	Highland Baking Company	Inv# 1605440 Congregate Food	5.68
Total 1105551 · Congregate Food					6,469.09
1105553 · Congregate Supplies					
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02636405 Congregate Supplies	47.27
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 Congregate Supplies	42.22
Check	01/09/2018	CC Dec	JP Morgan Chase	Indoor Garden PH Test/Supplies	44.94
Check	01/16/2018	124477	Mickey's Linen	Inv# 747843 Congregate Supplies	20.37
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752567 Congregate Supplies	23.50
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 Congregate Supplies	38.85
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 Congregate Supplies	50.82
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 Congregate Supplies	75.13
Check	01/23/2018	124621	Mickey's Linen	Inv# 7048838 Congregate Supplies	25.71
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 Congregate Supplies	11.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 Congregate Supplies	33.18
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 Congregate Supplies	11.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 Congregate Supplies	15.47
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062744 Congregate Supplies	83.43
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 Congregate Supplies	64.74
Check	01/30/2018	124669	Mickey's Linen	Inv# 7049838 Congregate Supplies	20.74
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 Congregate Supplies	13.85
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 Congregate Supplies	12.63
Check	02/02/2018	124816	Mickey's Linen	Inv# 7050858 Congregate Supplies	20.55
Total 1105553 · Congregate Supplies					656.90
1105554 · Training					
Check	01/09/2018	CC Dec	JP Morgan Chase	National Restaurant Assoc Conference Fee	118.00
Total 1105554 · Training					118.00
1105555 · Recruitment					
Check	01/09/2018	CC Dec	JP Morgan Chase	Line Cook Position Recruitment	40.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Home Delivered Meals Assistant Position Posting	40.00
Total 1105555 · Recruitment					80.00
1105558 · Home Delivered Meals Food					
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02747161 HDM Food	93.61
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02748422 HDM Food	127.75

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2018	124460	Gordon Food Service	Inv# 93462277 HDM Food	123.07
Check	01/09/2018	124460	Gordon Food Service	Inv# 934062324 HDM Food	63.94
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 HDM Food	912.97
Check	01/09/2018	124461	Highland Baking Company	Inv# 1582890 HDM Food	18.45
Check	01/09/2018	124461	Highland Baking Company	Inv# 1583936 HDM Food	14.22
Check	01/09/2018	124461	Highland Baking Company	Inv# 1558148 HDM Food	15.77
Check	01/09/2018	124461	Highland Baking Company	Inv# 1570853 HDM Food	17.96
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	285.25
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	402.25
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	167.09
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	18.31
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM food	26.93
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02750217 HDM Food	145.60
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02751670 HDM Food	47.12
Check	01/16/2018	124474	Highland Baking Company	Inv# 1585856 HDM Food	13.96
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752489 HDM Food	29.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752491 HDM Food	56.97
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752567 HDM Food	23.50
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02754692 HDM Food	55.70
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02755230 HDM Food	21.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 HDM Food	196.07
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02759941 HDM Food	147.87
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 HDM Food	962.71
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 HDM Food	621.92
Check	01/23/2018	124611	Gordon Food Service	CREDIT 10737771 Inv# 183089561 HDM Food	-11.54
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001558148 HDM Food	15.77
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001587629 HDM Food	38.58
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001570853 HDM Food	17.96
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001588544 HDM Food	38.99
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001593369 HDM Food	40.90
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02761127 HDM Food	21.20
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 HDM Food	73.95
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 HDM Food	69.49
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766412 HDM Food	81.05
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02764453 HDM Food	18.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02765387 HDM Food	41.25
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 HDM Food	44.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 HDM Food	85.38
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 HDM Food	804.62
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001595286 HDM Food	11.76
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001597698 HDM Food	16.97
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001599349 HDM Food	14.75
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001601394 HDM Food	72.84
Check	02/02/2018	124786	Perri {1}, Marilyn	HDM Food	17.79
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2771838 HDM Food	155.02
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 HDM Food	21.25
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770683 HDM Food	30.60
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 HDM Food	6.15
Check	02/02/2018	124810	Highland Baking Company	Inv# 1603652 HDM Food	16.89

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2018	124810	Highland Baking Company	Inv# 1605440 HDM Food	5.67
Total 1105558 · Home Delivered Meals Food					6,360.68
1105560 · Home Delivered Meals Supplies					
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 HDM Supplies	42.21
Check	01/09/2018	CC Dec	JP Morgan Chase	Cold Packs for HDM Bags (5)	85.21
Check	01/09/2018	CC Dec	JP Morgan Chase	Cold Packs for HDM Bags (5)	158.70
Check	01/16/2018	124477	Mickey's Linen	Inv# 747843 HDM Supplies	20.36
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 HDM Supplies	38.85
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 HDM Supplies	50.82
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 HDM Supplies	75.12
Check	01/23/2018	124621	Mickey's Linen	Inv# 7048838 HDM Supplies	25.70
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 HDM Supplies	11.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 HDM Supplies	33.17
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 HDM Supplies	11.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 HDM Supplies	15.47
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 HDM Supplies	64.74
Check	01/30/2018	124669	Mickey's Linen	Inv# 7049838 HDM Supplies	20.73
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 HDM Supplies	70.20
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 HDM Supplies	12.62
Check	02/02/2018	124816	Mickey's Linen	Inv# 7050858 HDM Supplies	20.55
Total 1105560 · Home Delivered Meals Supplies					757.95
1105792 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	20.51
Total 1105792 · Dental, Vision & Life Insurance					20.51
1105793 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	127.19
Total 1105793 · Unemployment					127.19
Total 1104NUT · Nutrition					20,007.22
1104SOC · Social Services					
1104510 · Satellite Programming					
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Lunch and a Movie (30)	382.00
Total 1104510 · Satellite Programming					382.00
1104515 · Programming					
Check	01/09/2018	124451	Cesar Grimaldo	Inv# 1418 French/Spanish Instruction Jan/Feb 2018	600.00
Check	01/09/2018	124454	Accurate Office Supply Co	Inv# 42879 Pepsi	35.96
Check	01/09/2018	CC Dec	JP Morgan Chase	ITASCSC Plaque (To be reimbursed)	101.04
Check	01/09/2018	CC Dec	JP Morgan Chase	NYE Party Décor/Plates/Silverware/Centerpieces/Tablecovers	494.87
Check	01/09/2018	CC Dec	JP Morgan Chase	Program Refreshments	50.12
Check	01/09/2018	CC Dec	JP Morgan Chase	Senior Committee Breakfast (13)	217.24
Check	01/09/2018	CC Dec	JP Morgan Chase	Breakfast with Santa breakfast supplies	97.44

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2018	CC Dec	JP Morgan Chase	Breakfast with Santa Event Breakfast (40)	320.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Party Décor Supplies	44.94
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Party Décor Pins	4.80
Check	01/09/2018	CC Dec	JP Morgan Chase	Whiteboard Markers	17.99
Check	01/09/2018	CC Dec	JP Morgan Chase	String Lights/Light Clips/Battery Operated String Lights	132.22
Check	01/09/2018	CC Dec	JP Morgan Chase	Audible Monthly Book Streaming Membership	14.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Program Refreshments	53.45
Check	01/09/2018	CC Dec	JP Morgan Chase	Movie Popcorn Boxes (1,000)	129.98
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Party Fleece Blankets(200) (\$535 reimbursed by Senior Comm.)	1,447.56
Check	01/09/2018	CC Dec	JP Morgan Chase	Out Trip Supplies	24.50
Check	01/09/2018	CC Dec	JP Morgan Chase	Netflix Monthly Movie Subscription	15.99
Check	01/09/2018	CC Dec	JP Morgan Chase	Trip Escort Lunch (2)	28.48
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Bazaar & Craft Show Pizza	126.79
Check	01/09/2018	CC Dec	JP Morgan Chase	Trip Escort Lunch (1)	19.37
Check	01/09/2018	CC Dec	JP Morgan Chase	Pizza for Pizza & A Movie	202.53
Check	01/09/2018	CC Dec	JP Morgan Chase	Pizza for Pizza & A Movie	66.67
Check	01/09/2018	CC Dec	JP Morgan Chase	Elf Tickets final balance (26)	866.50
Check	01/09/2018	CC Dec	JP Morgan Chase	Lawrys Chicago Outtrip Lunch (25)	857.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Driver Lunch Bunch Lunch	9.82
Check	01/09/2018	CC Dec	JP Morgan Chase	Driver Out Trip Lunch	11.70
Check	01/09/2018	CC Dec	JP Morgan Chase	Outtrip Parking	14.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Driver Out Trip Lunch	11.37
Check	01/23/2018	124581	Catholic Church Tours	Inv# 170621PKD Church Tour - Balance Due	715.00
Check	01/23/2018	124585	Marquee Movie Presentations, LLC	Inv# 1802HTS-026 Presentation - Losing at the Oscars	200.00
Check	01/23/2018	124614	Holm, Kristin	Inv# 003 Card Making Class Instruction 10/05/17 & 10/19/17	60.00
Check	01/30/2018	124643	Ethan Sellers Music	Mardi Gras Party Band 02/13/18	800.00
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430327 Coffee, Tea	125.46
Check	01/30/2018	124678	Xavus Solutions LLC	Q# s-090917-4673 Color Customized Tags	395.00
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430891 Cups	25.69
Check	02/02/2018	124793	Accurate Office Supply Co	Inv# 431320 Towels/Foam Cups/Cup Lids	96.45
Total 1104515 · Programming					8,434.88
1104516 · Social Services					
Check	01/09/2018	CC Dec	JP Morgan Chase	Memory Support Group Supplies/Adopt a Senior	24.20
Total 1104516 · Social Services					24.20
1104519 · Senior Assistance					
Check	01/09/2018	CC Dec	JP Morgan Chase	Resident Utility Assistance (reimbursed by Foundation)	313.21
Total 1104519 · Senior Assistance					313.21
1104520 · Volunteer Services					
Check	01/09/2018	124450	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	29.43
Check	01/09/2018	124452	Robert Murzyn	Home Delivered Meals Mileage Reimbursement	32.10
Check	01/09/2018	124453	William Riccio	Home Delivered Meals Mileage Reimbursement	27.46
Check	01/09/2018	124454	Accurate Office Supply Co	Inv# 42879 Tags/ Ziplock Bags	79.88
Check	01/09/2018	CC Dec	JP Morgan Chase	Senior Committee Appreciation Gifts (8)	25.39
Check	01/09/2018	CC Dec	JP Morgan Chase	Senior Committee Appreciation Gifts (8)	73.12

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Type	Date	Num	Name	Memo	Amount
Check	01/16/2018	124464	James Trybus	Home Delivevered Meals Mileage Reimbursement	35.31
Check	01/16/2018	124481	Joanne Watson	Home Delivered Meals Mileage Reimbursement	57.70
Check	01/23/2018	124584	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	19.96
Check	01/23/2018	124588	Charles Valerio	Home Delivered Meals Mileage Reimbursement	30.52
Check	01/23/2018	124589	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement	32.10
Check	01/23/2018	124638	Verify FIRM Systems (xhtsse)	Inv# 1195845-IN Background Checks Dec 2017 (2)	42.00
Check	01/30/2018	124642	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	8.03
Check	01/30/2018	124645	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	105.11
Check	02/02/2018	124780	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	21.80
Check	02/02/2018	124785	Linda Knobloch	Home Delivered Meals Mileage Reimbursement	106.74
Total 1104520 · Volunteer Services					726.65
1104532 · Visual Arts					
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Project Craft Supplies/Glitter/Ribbon Box	95.97
Check	01/09/2018	CC Dec	JP Morgan Chase	Craft supplies	27.10
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Décor	72.25
Check	01/09/2018	CC Dec	JP Morgan Chase	Clamps (4), Wreath, Plants, LED lights, Cord Protector	79.42
Check	01/09/2018	CC Dec	JP Morgan Chase	Art Student Performance of Hansel & Gretel (7)	84.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Painting stones, Adhesive Spray, Gel Ink Pens	32.78
Check	01/09/2018	CC Dec	JP Morgan Chase	Upholstrey Foam Project Supplies	44.44
Check	01/09/2018	CC Dec	JP Morgan Chase	Fabric Paint, Mod Podge, Glue Applicators,	43.03
Check	01/09/2018	CC Dec	JP Morgan Chase	Weaving Needles, Cardboard Looms	42.90
Check	01/09/2018	CC Dec	JP Morgan Chase	Visual Arts Supplies	17.44
Check	01/23/2018	124583	Denise Laurin-Donatelle	Inv# 12118 Senior Center Class - Gold Leaf on Canvas Jan/Feb 2018	150.00
Check	01/23/2018	124596	Blick Art Materials	Inv# 8807589 Cotton Canvas' (34)	327.86
Check	01/23/2018	124616	Krall, Mimi	Art Class Mileage Reimbursement	16.57
Check	01/23/2018	124616	Krall, Mimi	Art Class Supplies Reimbursement	91.45
Check	01/23/2018	124641	Jenny Vogt	Inv# 12018 Watercolor Class Instruction 01/11/18	240.00
Total 1104532 · Visual Arts					1,365.21
1104560 · Psychiatric Services					
Check	01/16/2018	124463	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	15.62
Check	02/02/2018	124777	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	300.00
Check	02/02/2018	124777	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	76.46
Total 1104560 · Psychiatric Services					392.08
Total 1104SOC · Social Services					11,638.23
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	01/09/2018	124458	Complete Fleet Services Inc.	Inv# 15285 Bus# 140 Lift Inspection/Tires (4)/Oil Change	1,420.68
Check	01/16/2018	124469	Complete Fleet Services Inc.	Inv# 15287 Bus# 137 Front and Rear Brakes/Tires (2)/Studs	2,958.34
Check	01/23/2018	124605	Complete Fleet Services Inc.	Inv# 15334 Bus# 127 Chair Lift Repair/Sensor	672.30
Check	01/30/2018	124650	Airstream Pressure Washing Inc	Inv# 9886 Bus Washing #s 140, 126, 128, 130, 141, 137, 139	175.00
Check	01/30/2018	124660	Complete Fleet Services Inc.	Inv# 15379 Bus# 120 Transmission & Labor Install/Oil Change/Gaskets	4,053.22
Check	02/02/2018	124800	Complete Fleet Services Inc.	Inv# 15405 Bus# 120 IDOT Inspection/Oil Change/Wheel Maintenance	422.93
Check	02/02/2018	124800	Complete Fleet Services Inc.	Inv# 15431 Bus#128 IDOT Inspection/Oil Change/Tail Pipe Repair	603.23

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2018	124808	Forrest Auto Body	Inv# 3566 Bus# 127 Body Damage Repair	1,349.18
Check	02/02/2018	124828	Redmon's Village Towing	Inv# 448021 Bus Tow	250.00
Total 1104518 · Vehicle Maintenance					11,904.88
1104547 · Dispatch Software					
Check	01/30/2018	124677	Unified Dispatch	Inv# 286560 Call System Support/Maintenance 2018 Q1	1,650.00
Total 1104547 · Dispatch Software					1,650.00
1104549 · Recruitment					
Check	01/23/2018	124592	Alexian Bros Corporate Health Services	Inv# 642963 Employee Physical/Drug Screen	133.00
Total 1104549 · Recruitment					133.00
1104550 · Telephone					
Check	02/02/2018	124833	Verizon Wireless	Inv# 9800114573 Monthly Charges	426.56
Total 1104550 · Telephone					426.56
1104552 · Fuel					
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	2,713.62
Total 1104552 · Fuel					2,713.62
1104553 · Uniforms					
Check	01/30/2018	124656	Cintas #22 (IWC)	Inv# 022565179 Uniform Shirts	64.05
Total 1104553 · Uniforms					64.05
1104691 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	10,138.12
Total 1104691 · Health Insurance					10,138.12
1104692 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	472.99
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Total 1104692 · Dental, Vision & Life Insurance					528.49
1104693 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	267.10
Total 1104693 · Unemployment					267.10
Total 1104TRN · Transportation					27,825.82
Total 1104 · Senior Center - Expenditures					84,982.59
2024 · Welfare Services - Expenditures					
2024ADM · Administration					

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Type	Date	Num	Name	Memo	Amount
2024202 · Office Supplies					
Check	01/23/2018	124634	Staples	CREDIT Inv# 3360730898 Labels	-22.49
Check	01/23/2018	124634	Staples	CREDIT Inv# 3356610137 Rubber Bands	-11.79
Check	01/23/2018	124634	Staples	CREDIT Inv# 3364117569 Staples	-35.96
Check	02/02/2018	124812	Kwik Print	Inv# 61407 Envelopes	20.80
Check	02/02/2018	124836	Staples	Inv# 3365510135 Rubber Bands	12.49
Check	02/02/2018	124836	Staples	Inv# 3365510136 Copy Paper/Correction Roller/Scotch Tape	77.66
Total 2024202 · Office Supplies					40.71
2024204 · Equipment					
Check	01/23/2018	124600	Canteen Refreshment Services	Inv# 052560000079706 Rent - Water Machine 1/8-2/4	29.95
Check	01/23/2018	124619	Leaf (618-006)	Inv# 7992486 Copier Lease	138.13
Check	01/30/2018	124658	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges 01/25-02/24...	168.76
Total 2024204 · Equipment					336.84
2024205 · Travel & Training					
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Imperato	10.72
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Imperato	457.96
Check	01/16/2018	124482	General Assistance Training Institute	GATI Training (Imperato & Carstensen)	200.00
Check	02/02/2018	124778	Illinois Township Assoc of GA Caseworkers	Educational Luncheon - (2)	90.00
Total 2024205 · Travel & Training					758.68
2024210 · Printing					
Check	01/23/2018	124598	Braden Interact Business Products (WS)	Inv# 458117 Copy Charges 11/28/17 - 12/27/17	45.31
Total 2024210 · Printing					45.31
2024213 · Community Affairs / Misc					
Check	01/09/2018	CC Dec	JP Morgan Chase	Toy Drive Boxes (20) - to be reimbursed by Foundation	44.60
Check	01/09/2018	CC Dec	JP Morgan Chase	Meal Box Volunteer Lunch - to be reimbursed by Foundation	107.86
Total 2024213 · Community Affairs / Misc					152.46
2024509 · Volunteer Appreciation					
Check	01/09/2018	CC Dec	JP Morgan Chase	Auxiliary Staff Appreciation Luncheon (37)	211.25
Total 2024509 · Volunteer Appreciation					211.25
2024510 · Miscellaneous					
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	112.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	144.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Evolution Meeting Refreshments (4)	13.99
Total 2024510 · Miscellaneous					270.94
2024591 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	1,362.64

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Type	Date	Num	Name	Memo	Amount
Total 2024591 · Health Insurance					1,362.64
2024592 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Total 2024592 · Dental, Vision & Life Insurance					119.47
2024593 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	63.60
Total 2024593 · Unemployment					63.60
Total 2024ADM · Administration					3,361.90
2024EMP · Employment Services					
2024221 · Professional Services					
Check	01/23/2018	124632	R.P.P. Enterprises	Inv# 243 Employment Support Center - December 2017	1,500.00
Total 2024221 · Professional Services					1,500.00
Total 2024EMP · Employment Services					1,500.00
2024HOM · Home Relief					
2024102 · Rent					
Check	01/10/2018	4615	Squire Village	Rent Assistance	67.01
Check	02/01/2018	4619	State Farm - Bartlett	Home Insurance Assistance	21.33
Check	02/01/2018	4621	Bartlett Green 5	February 2018 Rent	155.17
Check	02/01/2018	4622	Cook County Treasurer (Carol Stream)	Property Tax Assistance	200.00
Check	02/01/2018	4624	Allen Back	February 2018 Rent	450.00
Check	02/01/2018	4626	Squire Village	Rent Assistance	73.00
Check	02/01/2018	4627	Cook County Treasurer (Carol Stream)	Property Tax Assistance	172.10
Check	02/01/2018	4629	Country Mutual Insurance Company	Home Insurance Assistance	32.01
Check	02/01/2018	4631	Southwicke on Sutton Condo Assn.	February 2018 Association Dues	155.36
Check	02/01/2018	4632	Oak Ridge Townes	February 2018 Rent	450.00
Check	02/01/2018	4633	Jason Ludwig	February 2018 Rent	700.00
Check	02/01/2018	4634	James Susman	February 2018 Rent	650.00
Check	02/01/2018	4635	Cynthia Wheelock	February 2018 Rent	500.00
Check	02/01/2018	4640	Angie Hoeltzer	February 2018 Rent	450.00
Check	02/01/2018	4642	State Farm - Schaumburg	Home Insurance Assistance	49.42
Total 2024102 · Rent					4,125.40
2024103 · Utilities					
Check	02/01/2018	4618	Village of Bartlett	Utility Assistance	49.82
Check	02/01/2018	4620	Com Ed	Utility Assistance	82.51
Check	02/01/2018	4625	Com Ed	Utility Assistance	77.00
Check	02/01/2018	4626	Squire Village	Utilities Assistance	67.01
Check	02/01/2018	4628	Com Ed	Utility Assistance	33.25
Check	02/01/2018	4630	Village of Streamwood	Utility Assistance	27.80
Check	02/01/2018	4636	Village of Streamwood	Utility Assistance	41.70

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Type	Date	Num	Name	Memo	Amount
Check	02/01/2018	4637	Com Ed	Utility Assistance	83.64
Check	02/01/2018	4638	Advanced Disposal - Batavia T0	Utility Assistance	59.22
Check	02/01/2018	4643	Village of Streamwood	Utility Assistance	94.08
Check	02/01/2018	4644	City of Elgin	Utility Assistance	28.81
Check	02/01/2018	4645	Com Ed	Utility Assistance	21.19
Total 2024103 · Utilities					666.03
2024105 · Personal Essentials					
Check	02/01/2018	4648	Walmart	Personal Essential Items (10)	1,351.16
Total 2024105 · Personal Essentials					1,351.16
2024106 · Travel Expenses					
Check	01/17/2018	4616	United Auto Insurance	Transportation Assistance	0.00
Check	01/17/2018	4617	United Auto Insurance	Auto Insurance Assistance	44.86
Check	02/01/2018	4619	State Farm - Bartlett	Auto Insurance Assistance	65.01
Check	02/01/2018	4623	United Auto Insurance	Auto Insurance Assistance	44.72
Check	02/01/2018	4629	Country Mutual Insurance Company	Auto Insurance Assistance	54.48
Check	02/01/2018	4639	State Farm Insurance	Auto Insurance Assistance	86.22
Check	02/01/2018	4641	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	02/01/2018	4642	State Farm - Schaumburg	Auto Insurance Assistance	57.04
Check	02/01/2018	4649	BP Gas Station	Fuel Assistance Card (8)	400.00
Total 2024106 · Travel Expenses					802.33
2024119 · Emergency Assistance					
Check	02/01/2018	4646	Rebecca Chavez	Emergency Assistance	1,250.00
Check	02/01/2018	4647	Kenneth Numerowski	Emergency Assistance	1,300.00
Total 2024119 · Emergency Assistance					2,550.00
Total 2024HOM · Home Relief					9,494.92
Total 2024 · Welfare Services - Expenditures					14,356.82
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034704 · Telephone					
Check	01/09/2018	124449	Sprint (HWY)	Acct#162978503 Monthly Charges 11/17/17 - 12/16/17	85.55
Total 3034704 · Telephone					85.55
3034706 · Travel Expense					
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomodations - Schneider	110.74
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomodations - Schneider	110.74
Total 3034706 · Travel Expense					221.48
3034711 · Utilities					
Check	01/16/2018	124466	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 11/30/17 - 01/03/18	0.00

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124602	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 12/06/17 - 01/09/18	25.79
Check	01/23/2018	124604	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 11/30/17 - 01/03/18	256.19
Check	01/23/2018	124623	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/14/17 - 01/16/18	903.57
Total 3034711 · Utilities					1,185.55
3034712 · Miscellaneous					
Check	01/23/2018	124639	Verirfy Firm Systems (XHANOV)	Inv# 1195833-IN Background Checks (3)	126.00
Check	01/23/2018	124639	Verirfy Firm Systems (XHANOV)	CREDIT Inv# 0092217-PP Ref 122799	-37.00
Total 3034712 · Miscellaneous					89.00
3034713 · Service Charges					
Check	01/23/2018	124593	Alexian Bros Corporate Health Services	Inv# 643793 Employee Physicals/Drug Screen (2)	314.00
Total 3034713 · Service Charges					314.00
3034714 · Office Supplies					
Check	01/23/2018	124622	Menard's	Inv# 44007 Truck Cab Clipboards/Cleaner	36.85
Check	01/23/2018	124634	Staples	Inv# 3364906361 Deskpad	5.99
Total 3034714 · Office Supplies					42.84
3034791 · Health Insurance					
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	1,517.20
Total 3034791 · Health Insurance					1,517.20
3034792 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Total 3034792 · Dental, Vision & Life Insurance					52.99
3034793 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	50.88
Total 3034793 · Unemployment					50.88
Total 3034ADM · Administration					3,559.49
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	01/09/2018	124446	Menard's	Inv# 42909 Outdoor Wall Clock, Cleaner, Brushes, Batteries	40.88
Check	01/23/2018	124636	The Home Depot	Inv# 6100222 Building Trim	12.95
Check	01/23/2018	124636	The Home Depot	Inv# 66355 Building Paint	30.98
Check	01/23/2018	124636	The Home Depot	CREDIT Return	-21.84
Check	02/02/2018	124835	Webmarc Doors	Inv# 11099 Garage Door Repair	431.47
Total 3034613 · Building Maintenance					494.44

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January 9 through February 5, 2018

Type	Date	Num	Name	Memo	Amount
Total 3034BLD · Buildings					494.44
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	01/16/2018	124470	Continental Weather Svc	Inv# 16516 Monthly Weather Forecasting - January	150.00
Total 3034602 · Operating Supplies & Materials					150.00
3034603 · Gasoline					
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	1,563.31
Total 3034603 · Gasoline					1,563.31
3034607 · Contract Work					
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 1208HO 16 Stumps Ground (1 site)	800.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 1214HO Tree Removal (12)	2,500.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 12151HO Tree Removal and Stumps Ground (3)	2,500.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 12161HO Tree Removal and Stumps Ground (6)	2,500.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 12181HO Tree Removal and Stumps Ground (1)	1,000.00
Check	01/09/2018	124443	Georgia Picture Cars, LLC	Inv# 12701 Repair to Anti-Icing System	302.80
Total 3034607 · Contract Work					9,602.80
3034610 · Street Lighting					
Check	01/16/2018	124465	Com Ed 051	Acct# 5619024051 Monthly Charges 11/30/17 - 01/03/18	31.88
Check	01/23/2018	124601	Com Ed 152	Acct# 0045120152 Monthly Charges 12/07/17 - 01/10/18	356.93
Total 3034610 · Street Lighting					388.81
3034616 · Salt					
Check	01/09/2018	124444	Industrial Systems Ltd.	Inv# 21031 275 Gallons Potassium Acetate	1,850.00
Total 3034616 · Salt					1,850.00
Total 3034ROD · Road Maintenance					13,554.92
303EQM · Equipment					
3034604 · Machine Rental					
Check	01/23/2018	124635	Terrace Supply Company	Inv# 00983654 Oxygen Cylinder Rentals	10.85
Total 3034604 · Machine Rental					10.85
3034608 · Equipment Purchase					
Check	01/23/2018	124636	The Home Depot	Inv# 8042049 Sledge Hammer	41.81
Check	01/23/2018	124636	The Home Depot	Inv# 5095966 Asphalt Tamper	29.97
Total 3034608 · Equipment Purchase					71.78
3034609 · Maintenance Vehicles & Equip					
Check	01/09/2018	124447	Safety Lane Inspections	Inv# 16403 Safety Inspection	33.48
Check	01/09/2018	CC Dec	JP Morgan Chase	Deicing Machine Precipitation Sensor Replacment	385.69
Check	01/23/2018	124597	Bonnell Industries, Inc	Inv# 0177922-IN Salt Truck Salt Spinner	288.00

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124631	Preventative Maintenance Systems, Inc	Inv# 13208 Turbo Hose Clamp Repair	295.84
Check	01/23/2018	124636	The Home Depot	Inv# 8562734 Sensor Silicone	3.97
Check	01/23/2018	124636	The Home Depot	Inv# 1036378 Windshield Wiper Bolts	3.40
Check	01/23/2018	124636	The Home Depot	Inv# 3101489 Air Tank Fittings	6.48
Check	01/23/2018	124636	The Home Depot	Inv# 2097129 Windshield Wiper Pins	9.62
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13192 Plow Levers/Controls Maintenance	1,894.44
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13196 Floor Board Repair/Emergency Brake Maintenance/Inspection	1,685.42
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13204 Emission Restoration Service/Oil	2,136.56
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13216 Air Hose Leak Repair/Wiper Blades	326.30
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13213 String Trimmer Maintenance	118.48
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13212 String Trimmer Maintenance	156.97
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13210 Blower Maintenance	123.74
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13211 Blower Maintenance	148.79
Total 3034609 · Maintenance Vehicles & Equip					7,617.18
Total 303EQM · Equipment					7,699.81
Total 3034 · Road Maintenance - Expenditures					25,308.66
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054014 · Equip / Database					
Check	02/02/2018	124767	Links Technology Solutions, Inc	Inv# 35168 Quarterly Website Support Jan-March	125.00
Total 5054014 · Equip / Database					125.00
5054538 · Miscellaneous					
Check	01/09/2018	CC Dec	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	18.11
Check	01/09/2018	CC Dec	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	13.82
Check	02/02/2018	124775	A1 Trophies & Awards	Inv# 11880 Name Plates (7)	87.50
Check	02/02/2018	124775	A1 Trophies & Awards	Inv# 11923 Name Plate (2)	25.00
Total 5054538 · Miscellaneous					144.43
5054592 · Dental, Vision & Life Insurance					
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Total 5054592 · Dental, Vision & Life Insurance					47.90
5054593 · Unemployment					
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	31.37
Total 5054593 · Unemployment					31.37
Total 5054ADM · Administration					348.70
5054COM · Community Resource Center					
5054210 · Utilities					
Check	01/23/2018	124625	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges 12/12/17 - 01/12/18	523.33

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2018	124768	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/5-1/8	313.78
			Total 5054210 · Utilities		837.11
			5054213 · Janitorial		
Check	02/02/2018	124764	JaniKing	Inv# 01180277 Monthly Cleaning - January	414.00
			Total 5054213 · Janitorial		414.00
			5054250 · Building Maintenance		
Check	02/02/2018	124766	Tyco Integrated Security LLC	Inv# 29893197 Quarterly Billing 2/1/18 - 4/30/18	273.00
Check	02/02/2018	124776	Orkin Pest Control (MHB)	Inv# 165398139 Pest Control	55.42
			Total 5054250 · Building Maintenance		328.42
			5054286 · Agency Support Services		
Check	02/02/2018	124763	ProxiT Technology Solutions	Inv# 18992 Network Labor	495.00
Check	02/02/2018	124765	Windstream	Inv# 69528063 Monthly Phone Charges	757.75
Check	02/02/2018	124769	Pure Health Solutions, Inc	Inv# 8014385 Water Machine Rental	55.00
			Total 5054286 · Agency Support Services		1,307.75
			Total 5054COM · Community Resource Center		2,887.28
			5054SVC · Service Contracts		
			5054130 · Northwest Casa		
Check	02/02/2018	124770	Northwest CASA	Sexual Assault Intervention - November 2017	257.50
Check	02/02/2018	124770	Northwest CASA	Sexual Assault Intervention - December 2017	1,364.75
			Total 5054130 · Northwest Casa		1,622.25
			5054165 · Alexian Bros - Outpatient Psych		
Check	02/02/2018	124772	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - December 2017	950.01
			Total 5054165 · Alexian Bros - Outpatient Psych		950.01
			5054201 · Journeys Hope Center		
Check	02/02/2018	124771	Journey from PADS to HOPE	Hope Counseling Center - December 2017	49.50
			Total 5054201 · Journeys Hope Center		49.50
			5054204 · Easter Seals Family Support		
Check	02/02/2018	124773	Easter Seals DuPage & Fox Valley Region	Family Support Services - December 2017	442.34
			Total 5054204 · Easter Seals Family Support		442.34
			Total 5054SVC · Service Contracts		3,064.10
			Total 5054 · Mental Health - Expenditures		6,300.08
			7004 · Vehicle Replcmnt - Expenditures		
			7004540 · Bus Purchase		

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2018	124670	Pace	Inv# 497158 Bus Lease #128 February	100.00
Check	01/30/2018	124670	Pace	Inv# 497168 Bus Lease #130 February	100.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					200.00
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Improvements					
Check	02/02/2018	124789	Elk Home Restorations	Inv# 11807 Senior Center Drywall and Paint Project	8,395.00
Total 8084415 · Senior Center Improvements					8,395.00
8084420 · Izaak Walton Ctr Improvements					
Check	01/23/2018	124579	Arbor Earth and Snow	IWC Pine Tree Removal	3,500.00
Total 8084420 · Izaak Walton Ctr Improvements					3,500.00
8084425 · Building & Perm Improvements					
Check	01/23/2018	124636	The Home Depot	Inv# 4563047 Conference Room Remodel	30.48
Check	01/23/2018	124636	The Home Depot	Inv# 241935 Conference Room Remodel	106.66
Check	01/23/2018	124636	The Home Depot	Inv# 5042205 Conference Room Remodel	73.28
Check	01/23/2018	124636	The Home Depot	Inv# 5042232 Conference Room Remodel	224.68
Check	01/23/2018	124636	The Home Depot	Inv# 8042490 Conference Room Remodel	17.36
Check	01/23/2018	124637	The Home Depot F&M	Inv# 9984976 Conference Room Ceiling Light Fixtures	396.24
Check	02/02/2018	124825	ProxiT Technology Solutions	Inv# 19062 PBX Phone System/Licensing/PoE Switches (6)/PR Card	6,843.00
Total 8084425 · Building & Perm Improvements					7,691.70
Total 8084 · Capital Projects - Expenditures					19,586.70
TOTAL					284,952.61

- 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 present was Assessor Smogolski.

Others present included Administrator James Barr, Youth & Family Services Director John Parquette, Facilities & Road Maintenance Director Steve Spejcher, Community Health Director Kristen Smith, Mental Health Board Manager Kristen Vana, Senior Services Director Tracey Colagrossi, Emergency Services Director Bill Burke, Community & Government Relations Director Tom Kuttnerberg, Welfare Services Director Mary Jo Imperato, Attorney Mark Kimzey, Village of Streamwood Trustee Mike Baumer, and Mr. Jay Orlinson representing the Immanuel United Church of Christ.
- II. Supervisor McGuire invited everyone to stand and join in the Pledge of Allegiance.
- III. Town Hall: Supervisor McGuire asked if there was anyone in the audience who had comments to make or questions to ask of the Board. There was no response.
- IV. Presentations:
 - A. Veterans Honor Roll: Supervisor McGuire asked that the record reflect that SP4 J.D. Rucker, Jr. of Streamwood who served in the U.S. Army from 1971 to 1975 and was inducted into the Veterans Honor Roll this evening. His name will be added to the Veterans Honor Roll plaque, he will be invited to the Veterans Honor Roll dinners, and his name will be recorded in the Clerk's office.
 - B. Mr. Jay Orlinson from Immanuel United Church of Christ in Streamwood accepted a plaque from the Board in recognition for their contributions to the holiday programs.
 - C. Communities that Care were recognized for their contributions to the holiday programs, as was the Jewel-Osco Streamwood store #3268, and their plaques would be presented by Director Imperato at a later date.
- V. Reports
 - A. Supervisor McGuire reported that the Township took over the unincorporated roads on January 1, 2018 and on that day, he and Director Spejcher had an extensive tour of those roads. All streets were plowed and well-salted. Supervisor McGuire reported that the Township holiday programs were held and thanked all who either helped or donated to the effort. The Daily Herald printed a thank you letter to the Township. At the next meeting, technical changes to the EMA ordinance would be presented. The General Assistance manual has been completed and will be on the next agenda, as well, for ratification. He thanked staff for preparing the memorial service in honor of former Supervisor William "Bill" Tiknis.
 - B. Clerk Dolan Baumer reminded everyone that the Secretary of State Mobile Drivers Services would be here in the Senior Center on Friday, January 12.
 - C. Assessor Smogolski reported that his office is open for appeals until January 31. The Outreach would be held on January 17.
 - D. Trustee Liaison Committee Reports: Trustee Benoit reported that the Mental Health

Board celebrated the holidays with an appreciation dinner. Funding Allocations on the docket for the next meeting.

- E. Department Reports: Reports were offered for review and comment. Highlights included Director Spejcher who thanked the Board for his new position of heading the combined departments. He enjoyed the January 1 tour with the Supervisor. Director Burke reported a train derailment in Elgin in which the Township assisted. Director Smith reported that registration is now open for the 2018 Sprint-to-Spring 5k. Director Parquette offered that the department would be doing a fundraiser with Cici's Streamwood store on January 25; proceeds to benefit Operation Snowball. Director Imperato reported that over 1,700 children were served with the holiday programs, on par with 2017 services. A wellness event would be held with Community Health in February and a Job Fair in March. Mr. McGuire noted that we were probably the only Township open on Christmas Eve serving our residents and thanked those who helped, including our partners and the Township Foundation. Director Colagrossi reminded the Board of the viewing of Opal Waldman in Operation Fishing Freedom tomorrow at 1:30 p.m. at the Senior Center. Manager Vana reported that the Board has visited all 31 funded agencies over the last three years; now they would start on the next set of visits. Director Kuttentburg reported that a veterans survey has been completed with 129 receipts; 122 noted that they were satisfied or extra satisfied with services, and the majority would recommend our services. He would have a report on the survey for the Board.

- VI. Bill Paying: Mr. Barr presented the bill from Alexian Brothers for \$90.61 from the Town fund from December 19, 2017 to January 9, 2018 for review and approval by the Board. A motion was made by Trustee Martinez and seconded by Trustee Moinuddin to approve the bill to Alexian Brothers for \$90.61 from December 19, 2017 to January 9, 2018 as presented. Roll call: Ayes: Trustees Martinez and Moinuddin, and Supervisor McGuire. Abstain: Trustee Benoit. Nays: None. Motion carried and the bill will be paid.

Mr. Barr presented the balance of the bills from December 19, 2017 to January 9, 2018 for review and approval by the Board. A motion was made by Trustee Benoit and seconded by Trustee Martinez to approve the bills as follows.

a.	Town	\$42,713.99
b.	Senior Center	43,029.49
c.	Welfare Services	10,545.63
d.	Road and Bridge	9,463.33
e.	Mental Health Board	131,061.94
f.	Retirement	0.00
g.	Vehicle	58,611.38
h.	Capital	<u>3,738.00</u>
	Total All Funds	<u>\$299,163.76</u>

Roll call: Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid

- VII. Unfinished Business: None was discussed.

- VIII. New Business

- A. Meeting Minutes of December 19, 2017: Clerk Dolan Baumer presented the meeting

minutes of December 19, 2017 for review and approval. A motion was made by Trustee Benoit to approve the meeting minutes of December 19, 2017 as presented, with a second by Trustee Martinez. Roll call: Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.

- B. Resolution to Adopt a Policy to Prohibit Sexual Harassment: A motion was made by Trustee Martinez that the Board adopt the proposed policy to prohibit sexual harassment at Hanover Township resolution #010918, with a second by Trustee Moinuddin. Mr. Barr noted that this resolution is a reflection of the new State law requiring public bodies to pass one. Roll call: Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
- C. Authorization to Purchase a Replacement Phone System: A motion was made by Trustee Moinuddin to authorize staff to purchase a replacement phone system, and it was seconded by Trustee Martinez. Mr. Barr reviewed the staff recommendation of a proposal from ProxIT, with a project cost, including purchase of equipment from CDW, not to exceed \$31,793, noting that this is 24% less than the second lowest quote (from Midco). The proposed system would connect all sites, except the Burgundy MHB building. We currently have a contract with ProxIT for IT services. Roll Call: Ayes: Supervisor McGuire and Trustees Benoit, Martinez, and Moinuddin. Nays: None. Motion carried.

IX. Executive Session: No motion to go into Executive Session was made.

X. Other Business: Administrator Barr gave an update on the Mental Health Housing initiative, noting that property on Chicago in Elgin has been identified; an application to Elgin for rezoning has been made, with a hearing scheduled in February. Elgin would then authorize an RFP for development, which UPDevelopment would submit, and upon receipt, would then apply to the Federal government for tax credits. Congratulations to Veterans Specialist Cyndi Wollack upon winning Rookie of the Year at this afternoon's Annual Employee Luncheon. Other winners were for Excellence in Service, Director Mary Jo Imperato and for the Trish Simon Core Values award, from Senior Services, Char Thomason.

Mr. McGuire asked that Mr. Barr assign a staff member to work with the City of Elgin regarding permanent housing for homeless with substance abuse issues.

XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 7:29 p.m. was made by Trustee Benoit and seconded by Trustee Martinez followed by a roll call vote. Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Motion carried and the meeting was adjourned.

Respectfully submitted,



Katy Dolan Baumer
Clerk

Copy: Supervisor	Administrator	Attorney	Gail Borden Library
(4) Trustees	Senior Services	Auditor	Poplar Creek Public Library
Assessor	Welfare Services	Y&F Services	Village of Streamwood
Bartlett Library	Highway Commissioner		Streamwood Park District



RESOLUTION

Declaring February 8, 2018 Boy Scouts of America Day in Hanover Township

WHEREAS, the Hanover Township Board of Trustees does hereby find as follows:

WHEREAS, the Boy Scouts of America was founded on February 8, 1910 by W.D. Boyce and is the nation's foremost youth program of character development and values-based leadership training; and

WHEREAS, the Boy Scouts of America is composed of more than 2.3 million youth members between the ages of 7 and 21 and nearly 1 million adult volunteers in local councils through the United States and its territories; and

WHEREAS, 28 percent of the 535 members of the 115th U.S. Congress, including 33 Eagle Scouts, have a connection to the Boy Scouts of America; and

WHEREAS, in 2016 Scouts across America recorded more than 15.4 million hours of service to their communities, at a value of more than \$363.5 million; and

WHEREAS, a total of 55,186 young men earned the rank of Eagle Scout in 2016, the program's highest honor; and

WHEREAS, the eight Boy Scout Troops and Cub Scout Packs in Hanover Township are a resource for families, and enhance the Township's reputation through the scouts' dedication to civic service and community.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Hanover Township Board of Trustees, Cook County, Illinois, that February 8, 2018 is declared Boy Scouts of America Day in Hanover Township.

Dated: February 6, 2018

In Witness Whereof, we have hereunto set our hands and caused the seal of Hanover Township to be affixed hereto.

Trustee Mary Alice Benoit

Supervisor Brian P. McGuire

Trustee Eugene Martinez

Clerk Katy Dolan Baumer

Trustee Craig Essick

Trustee Khaja Moinuddin

*Seal of
Hanover
Township*

Hanover Township
Tentative Budget and Appropriation Ordinance
Ordinance #

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES FOR
THE TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2018** AND ENDING **MARCH 31, 2019**.
BE IT ORDAINED BY THE BOARD OF TRUSTEES, TOWNSHIP OF HANOVER, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: THAT THE FOLLOWING BUDGET, CONTAINING AN ESTIMATE OF REVENUES AND
EXPENDITURES, IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS: TOWN FUND, SENIOR
CENTER FUND, GENERAL ASSISTANCE FUND, COMMUNITY MENTAL HEALTH FUND,
RETIREMENT FUND AND VEHICLE REPLACEMENT FUND FOR THE FISCAL YEAR MENTIONED
ABOVE, AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

1. GENERAL TOWN FUND

Beginning Balance April 1, 2018		3,501,223
Estimated Revenues		
3000	Property Tax	3,688,080
3100	Replacement Tax	30,000
3250	Interest Income	10,000
3300	Other Income	6,000
3350	Rent	10,000
3420	MHB/Office Charges	4,500
3430	YFS - Therapy Fees	25,000
3440	YFS - Tutoring Fees	7,000
3445	YFS - MHB Contracts	84,000
3450	Community Health Fees	14,000
3451	Community Affairs Revenue	4,200
3952	Passport Fees	130,000
Total Estimated Revenues		<u>4,012,780</u>
Total Estimated Funds Available		7,514,003
Budgeted Expenditures		
	Administration	1,543,102
	Community & Veterans Affairs	281,201
	Emergency Services	136,815
	Assessor's Office	186,916
	Facilities & Maintenance	537,250
	Community Health	247,750
	Youth and Family Services	1,040,094
Total Expenditures/Appropriations		<u>3,973,128</u>
Estimated Cash on Hand March 31, 2019		<u>3,540,875</u>
Expenditures/Appropriations		
4301	Compensation of Officials	78,802
Town Hall Administration Expense		
4401	Postage	3,500
4404	Office Supplies	6,000
4406	Printing	6,000
4408	Salaries	357,000
4412	Travel	5,000
4414	Memberships, Subs, Pubs	12,000
4420	Pre-Employment Charges	1,000
4424	Education & Training	18,000
4429	Miscellaneous	10,000
4520	Consulting Fees	10,000
4530	Financial Administration	65,000
4531	Community Affairs	5,000
4532	Committee on Youth	3,000
4534	Passport Services	12,000
4535	Legal Notices	1,000
4560	Contingency	50,000
4591	Health Insurance	42,000
4592	Dental, Vision & Life Insurance	2,800
4593	Unemployment	2,500
4594	IMRF Expense	16,000
4595	FICA Expense	11,000
4596	Ancillary Benefits	12,000
Total Town Hall Administration Expense		<u>650,800</u>

Town Hall Expense			
4402	Telephone - Town	28,000	
4403	Utilities - Town	19,000	
4404	Internet Access - Town	4,300	
4405	Equipment Rental - Town	2,600	
Total Town Hall Expense			53,900
Legal/Auditing			
4501	Auditing	15,000	
4502	Legal Services	140,000	
Total Legal/Auditing			155,000
Insurance & Employee Benefits			
4411	Employee Assistance Program	1,600	
4503	General Insurance	150,000	
4507	Flex Plan & 457 Plan	4,000	
4514	Employee Recognition	5,000	
4513	Employee Wellness	8,000	
Total Ins & Employee Benefits			168,600
Capital Expenditures & Transfers			
4410	Equipment Purchase	20,000	
4430	Computer Equipment, Software & Support	95,000	
4540	Facility Lease	21,000	
4541	Transfer to Vehicle Fund	50,000	
4547	Transfer to Capital Fund	250,000	
Total Capital Expenditures & Transfers			436,000
Total Administration			1,543,102
Community & Veterans Affairs			
Community Relations			
4608	Salaries	114,330	
4611	Education & Training	2,200	
4614	Printing	700	
4615	Postage	550	
4617	Equipment & Furniture	2,300	
4619	Office Supplies	900	
4620	Satellite Office Programs	2,000	
4621	Satellite Office Utilities	8,500	
4623	Satellite Office Phone & Internet	4,300	
4624	Travel	1,100	
4625	Communications	48,600	
4626	Community Service Awards	2,200	
4627	Community Affairs	5,000	
4628	Historical Maker Program	2,400	
4629	Dues & Subscriptions	700	
4631	Community Festivals	11,000	
4691	Health Insurance	10,600	
4692	Dental, Vision & Life Insurance	1,200	
4693	Unemployment	600	
4694	IMRF Expense	5,150	
4695	FICA Expense	4,400	
Total Community Relations			228,730
Veterans Affairs			
4700	Salary	34,500	
4701	Veterans Honor Roll	4,000	
4703	Travel	450	
4704	Supplies	600	
4705	Training	1,200	
4706	Printing	400	
4707	Postage	430	
4791	Health Insurance	7,000	
4792	Dental, Vision, & Life Insurance	591	
4793	Unemployment	300	
4794	IMRF Expense	1,600	
4795	FICA Expense	1,400	
Total Veterans Affairs			52,471
Total Community & Veterans Affairs			281,201

Emergency Services			
4801	Salaries	42,900	
4802	Equipment	23,000	
4803	Uniforms	8,500	
4804	Printing	1,000	
4805	Postage	200	
4806	Office Supplies	1,000	
4807	Miscellaneous	1,000	
4808	Education & Training	10,500	
4809	Pre-Volunteer Screening	500	
4810	Travel	2,500	
4812	Volunteer Appreciation	3,500	
4813	Vehicle Fuel & Maintenance	9,000	
4814	Communications	11,000	
4815	Emergency Ops Center	100	
4891	Health Insurance	17,700	
4892	Dental, Vision & Life Insurance	600	
4893	Unemployment	290	
4894	IMRF Expense	1,900	
4895	FICA Expense	1,625	
Total Emergency Services			136,815
Assessor's Office			
4405	Office Supplies	4,410	
4407	Printing	1,225	
4409	Salaries	126,391	
4411	Equipment	3,430	
4413	Travel	2,034	
4415	Dues, Subs & Publications	2,695	
4419	Training	2,230	
4426	Miscellaneous	1,176	
4433	Professional Services	980	
4491	Health Insurance	28,234	
4492	Dental, Vision & Life Insurance	1,765	
4493	Unemployment	862	
4494	IMRF Expense	5,650	
4495	FICA Expense	4,834	
4525	Communications	1,000	
Total Assessor's Office			186,916
Facilities & Maintenance			
4200	Salaries	286,000	
4202	Office Supplies	400	
4205	Janitorial Supplies	10,000	
4208	Housekeeping Contract	50,000	
4209	Building Contracts	13,000	
4210	Building Maintenance - Town	6,000	
4211	Building Maintenance - Senior	8,000	
4212	Building Maintenance - Astor	2,000	
4213	Equipment Maintenance - Town	5,000	
4214	Equipment Maintenance - Senior	14,000	
4215	Equipment Maintenance - Astor	1,200	
4216	Equipment Rental	1,500	
4217	Education & Training	1,000	
4218	Vehicle Maintenance - Town	5,500	
4219	Vehicle Fuel - Town	6,000	
4220	Seasonal Projects Assistance	20,000	
4221	Cell Phone / Communications	1,500	
4222	Trash Removal - Town	3,000	
4223	Trash Removal - Senior	3,000	
4224	Trash Removal - Astor	3,000	
4225	Grounds/ Reserve Maintenance	10,000	
4226	Uniforms	1,500	
4227	Miscellaneous	1,000	
4228	Building Maintenance - Izaak	3,000	
4229	Equipment Maintenance - Izaak	2,500	
4230	Trash Removal - Izaak	1,800	
4291	Health Insurance	48,350	
4292	Dental, Vision & Life Insurance	2,950	
4293	Unemployment	1,450	
4294	IMRF Expense	13,500	
4295	FICA Expense	11,100	
Total Facilities & Maintenance			537,250

Community Health			
4450	Salaries	183,000	
4451	Postage	450	
4452	Office Supplies	1,500	
4453	Printing	2,000	
4454	Travel	1,200	
4455	Dues, Subs & Publications	275	
4456	Community Affairs	3,000	
4457	Equipment	3,325	
4459	Professional Services	1,000	
4461	Miscellaneous	1,000	
4462	License/Professional Insurance	450	
4465	Medical Supplies	8,000	
4466	Communications	1,400	
4467	Crisis Care	2,000	
4491	Health Insurance	21,000	
4492	Dental, Vision & Life Insurance	1,800	
4493	Unemployment	1,150	
4494	IMRF Expense	8,200	
4495	FICA Expense	7,000	
Total Community Health			247,750
Youth and Family Services			
Administration & Clinical			
4608	Salaries	463,800	
4611	Education & Training	6,000	
4612	Consulting Fees	3,600	
4613	Answering Service	1,200	
4614	Printing	2,000	
4615	Postage	400	
4616	Books and Journals	400	
4617	Equipment Maintenance	2,500	
4618	Psychiatric backup	9,000	
4619	Office Supplies	3,000	
4620	Community Affairs	2,100	
4621	Recruitment & Pre-Employment	1,500	
4622	Miscellaneous	500	
4623	Travel	3,500	
4624	Client Mgmt Software	3,600	
4626	Equipment and Furniture	3,500	
4628	Tutoring	26,000	
4629	Dues & Subscriptions	500	
4691	Health Insurance	52,229	
4692	Dental, Vision & Life Insurance	4,119	
4693	Unemployment	3,427	
4694	IMRF Expense	20,302	
4695	FICA Expense	14,990	
Total Administration & Clinical			628,167
Outreach & Prevention			
4627	Open Gym Program	6,200	
4628	Open Gym Salaries	121,500	
4640	Salaries	191,000	
4643	Education & Training	2,000	
4644	Travel	3,000	
4645	Printing	1,100	
4646	Postage	200	
4647	Office Supplies	1,000	
4648	Community Affairs	1,000	
4649	Professional Services	1,200	
4650	Program Supplies	2,000	
4651	Cell Phones	3,012	
4652	Substance Abuse Prevention Program	2,700	
4655	Transportation	500	
4791	Health Insurance	44,962	
4792	Dental, Vision & Life Insurance	2,942	
4793	Unemployment	3,073	
4794	IMRF Expense	13,587	
4795	FICA Expense	10,951	
Total Outreach & Prevention			411,927
Total Youth & Family Services			1,040,094
Total Town Fund Expenses/Appropriations			3,973,128

2. SENIOR CENTER/SENIORCITIZEN SERVICES FUND

Beginning Balance April 1, 2018

1,126,341

Estimated Revenues		
3000	Property Tax	1,085,200
3250	Interest Income	3,000
3300	Other Income	2,500
3325	Aid Transportation Fees	29,000
3330	MHB Grant	41,000
3350	LIHEAP Fees	6,500
3425	Senior Center & Transportation Grants	39,612
3426	Congregate Nutrition Grant	52,618
3450	Transfer From Road Maintenance*	155,000
3500	Senior Programs	100,000
3501	Congregate Meal Donations	32,500
3504	Home Delivered Meals Grant	75,334
3505	Home Delivered Meals Donations	16,000
3506	Out Trip Transportation	6,800
3507	Material Fees	22,000
3508	Nutrition Event Catering	3,000
3509	Lending Closet	11,500

* To be spent for direct costs of senior citizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

Total Estimated Revenue 1,681,564

Total Estimated Funds Available 2,807,905

Total Expenditures/Appropriations 1,778,560

Estimated Cash on Hand March 31, 2019

1,029,345

Expenditures		
Administration		
4517	Salaries	127,500
4522	Contingency	10,000
4523	Recruitment	300
4524	Utilities	55,000
4525	Telephone & Internet	1,200
4527	Equipment	10,000
4528	Office Supplies	9,000
4529	Postage	4,000
4530	Printing	4,000
4534	Dues, Sub & Publications	2,500
4535	Travel	500
4536	Education & Training	1,000
4538	Community Affairs	1,000
4539	Miscellaneous	1,000
4541	Transfer to Capital Fund	30,000
4542	Transfer to Vehicle Fund	67,000
4591	Health Insurance	35,369
4592	Dental, Vision & Life Insurance	654
4593	Unemployment	575
4594	IMRF Expense	5,678
4595	FICA Expense	3,887

Total Administration 370,163

Programs			
4510	Satellite Programming	1,500	
4514	Weekend Programming	1,500	
4515	Programming	96,000	
4520	Volunteer Services	14,000	
4526	Senior Newsletter	12,000	
4531	Computer Instruction	1,000	
4532	Visual Arts	16,000	
4533	Out Trip Transportation	6,500	
4534	Program Salaries	216,500	
4535	Program Training	1,500	
4536	Program Staff Travel	1,000	
4537	Program Recruitment	300	
4591	Health Insurance	43,567	
4592	Dental, Vision, & Unemployment	2,419	
4593	Unemployment	2,048	
4594	IMRF Expense	9,497	
4595	FICA Expense	6,610	
Total Programs			431,941
Social Services			
4516	Social Services	1,500	
4519	Senior Assistance	3,000	
4560	Psychiatric Services	10,000	
4561	Salaries	153,985	
4562	Training	1,500	
4563	Travel	500	
4564	Recruitment	300	
4591	Health Insurance	28,551	
4592	Dental, Vision, & Life Insurance	1,765	
4593	Unemployment	1,361	
4594	IMRF Expense	7,027	
4595	FICA Expense	4,712	
Total Social Services			214,201
Nutrition			
5550	Congregate Salaries	42,000	
5551	Congregate Food	50,000	
5552	Congregate Equipment	1,500	
5553	Congregate Supplies	5,000	
5554	Training	500	
5555	Recruitment	500	
5556	Home Delivered Meals Salaries	58,000	
5558	Home Delivered Meals Food	59,400	
5559	Home Delivered Meals Equipment	2,000	
5560	Home Delivered Meals Supplies	5,000	
5561	Event Catering	2,500	
5791	Health Insurance	3,600	
5792	Dental, Vision & Life Insurance	588	
5793	Unemployment	1,149	
5794	IMRF Expense	4,293	
5795	FICA Expense	2,980	
Total Nutrition			239,010
Transportation			
4513	Alternative Transportation	2,000	
4518	Vehicle Maintenance	45,000	
4546	Salaries	317,000	
4547	Dispatch Software	18,550	
4549	Recruitment	1,000	
4550	Telephone	5,000	
4551	Training	2,000	
4552	Fuel	37,500	
4553	Uniforms	1,800	
4691	Health Insurance	63,458	
4692	Dental, Vision & Life Insurance	4,707	
4693	Unemployment	2,443	
4694	IMRF Expense	13,412	
4695	FICA Expense	9,375	
Total Transportation			523,245
Total Senior Center Fund / Senior Citizen Services Fund Appropriations			1,778,560

3. WELFARE SERVICES

Beginning Balance April 1, 2018			671,258
Estimated Revenues			
3000	Property Tax	388,430	
3100	Replacement Tax	4,000	
3250	Interest Income	1,000	
3300	Other Income	18,000	
3350	CEDA - LIHEAP	5,000	
Total Estimated Revenues			416,430
Total Estimated Funds Available			1,087,688
Total Expenditures/Appropriations			522,075
Estimated Cash on Hand March 31, 2019			565,613
Expenditures			
Home Relief			
4102	Rent	134,000	
4103	Utilities	22,000	
4105	Personal Essentials	20,000	
4106	Travel Expenses	10,000	
4110	Burial	1,500	
4107	Medical	25,000	
4116	Catastrophic Insurance Premium	3,500	
4117	Miscellaneous	100	
4119	Emergency Assistance	50,000	
Total Welfare Services Home Relief			266,100
Employment Services			
4221	Professional Services	18,000	
Total Welfare Services Employment Services			18,000
Administration			
4201	Salaries	126,000	
4202	Office Supplies	3,250	
4204	Equipment	3,500	
4205	Travel & Training	3,000	
4206	Postage	200	
4210	Printing	1,500	
4212	Dues & Publications	500	
4213	Community Affairs	1,000	
4507	Professional Services	1,500	
4509	Volunteer Appreciation	1,750	
4510	Miscellaneous	500	
4591	Health Insurance	10,600	
4592	Dental, Vision & Life Insurance	1,200	
4593	Unemployment	575	
4594	IMRF Expense	5,650	
4595	FICA Expense	4,850	
Total Welfare Services Administration			165,575
Pantry			
4460	Salaries	42,250	
4461	Utilities	8,000	
4391	Health Insurance	17,700	
4392	Dental, Vision & Life Insurance	600	
4393	Unemployment	300	
4394	IMRF Expense	1,900	
4395	FICA Expense	1,650	
Pantry			72,400
Total WS Budgeted Expenditures/Appropriations			522,075

4. MENTAL HEALTH FUND

Beginning Balance April 1, 2018

740,910

Estimated Revenues			
3000	Property Tax	1,141,262	
3100	Replacement Tax	14,000	
3250	Interest Income	2,500	
3300	Other Income	1,000	
3350	Rental Income	12,000	
3850	Tide Transportation Fee	4,500	
3855	Telephone Reimbursement	6,500	
3950	AID Transportation Fees	1,500	
Total Estimated Revenues			1,183,262
Total Estimated Funds Available			1,924,172
Budgeted Expenditures			
	Service Contracts	1,284,000	
	Administration	102,170	
	Community Resource Center	58,500	
Total Expenditures/Appropriations			1,444,670
Community Mental Health (708) Fund			

Estimated Cash on Hand March 31, 2019

479,502

Expenditures			
Service Contracts			
4100	Service Contracts	20,000	
4102	CAC Family Support	6,000	
4103	CAC Safe from the Start	20,000	
4104	CCC Domestic Violence Shelter	30,000	
4105	CCC Domestic Violence Counsel	28,000	
4107	Open Door Clinic	5,000	
4108	AID Supportive Employment	41,000	
4109	AID Case Management	6,000	
4112	Clearbrook Children's Program	8,000	
4113	Clearbrook Day Services	7,000	
4123	Easter Seals	62,000	
4128	Renz Outpatient	57,200	
4129	Day One Pact	9,000	
4130	Northwest CASA	8,500	
4131	AID Transportation	29,000	
4132	Ecker Therapy Services	87,000	
4135	Ecker Center/Crisis Services	10,000	
4136	HTYFS Psychiatric Back-up	9,000	
4137	HTYFS Alt. to Suspension	25,000	
4138	Contract Support Services	100,000	
4139	HTYFS Interventionist	50,000	
4140	Maryville Academy Casa Salama	20,000	
4141	Shelter Inc Healthy Families	15,000	
4142	Centro de Informacion	27,300	
4146	Bridge YFS - Crisis Intervention	7,500	
4148	FSA - Youth	22,000	
4149	FSA - Adult	12,000	
4158	Summitt Center	12,000	
4162	TIDE Transportation	15,000	
4165	Alexian Brothers - Outpatient Psych	20,000	
4166	PADS of Elgin	25,000	
4167	HTSS - Senior MH	42,000	
4172	Little City CILA Support	8,000	
4175	WINGS Transitional Shelter	10,000	
4177	Staff Development Fund	30,000	
4179	Challenge Grant Fund	50,000	
4180	Capital Grant Fund	50,000	
4183	CCC SA Counseling	11,000	
4192	Leyden FS - Detox/Rehab	50,000	
4193	Boys and Girls Club	5,000	
4194	CCC - Strategies for Safety	6,000	
4196	Catholic Charities Caregivers Group	4,500	
4200	Kenneth Young Center - SASS	10,000	
4201	Journeys - Hope Center	4,000	
4203	Clearbrook - Residential	7,000	
4204	Eater Seals: Family Support	15,000	
4205	Mental Health Housing	150,000	
4206	Administer Justice - Legal Aid	8,000	
4207	Girl Scouts of Northern IL - Outreach	10,000	
4208	Easter Seals: Nutrition	20,000	
Total Service Contracts			1,284,000

Administration			
4001	Hanover Township Services	4,500	
4002	Legal	4,000	
4005	Training	750	
4006	Travel	1,000	
4008	Subscriptions & Publications	150	
4009	Salaries	50,000	
4012	Office Supplies	1,000	
4013	Postage	500	
4014	Equip / Database	2,000	
4537	Community Relations	1,000	
4538	Miscellaneous	500	
4539	Dues	2,000	
4540	Special Events	1,000	
4541	Printing	1,500	
4544	Consultants	19,500	
4591	Health Insurance	3,600	
4592	Dental, Vision and Life Insurance	600	
4593	Unemployment	370	
4594	IMRF Expense	4,600	
4595	FICA Expense	3,600	
Total Administration			102,170
Community Resource Center			
4210	Utilities	8,000	
4213	Janitorial	5,500	
4214	Rent	10,000	
4216	Telephone Systems Maintenance	1,500	
4217	Capital Improvements	18,000	
4250	Building Maintenance	5,000	
4286	Agency Support Services	10,500	
Total Community Resource Center			58,500
Total Expenditures/Appropriations			
Community Mental Health (708) Fund			1,444,670

5. ROAD MAINTENANCE FUND

			1,252,926
Beginning Balance April 1, 2018			
Estimated Revenues			
3000	Property Tax	905,966	
3100	Replacement Tax	26,000	
3250	Interest Income	5,000	
3300	Permits and Fines	1,500	
3400	Traffic Enforcement Fees	1,500	
3500	Other	1,000	
Total Estimated Revenues			940,966
Total Estimated Funds Available			2,193,892
Budgeted Expenditures			
	Road Maintenance	722,500	
	Equipment	101,500	
	Bridge Maintenance	5,000	
	Buildings	190,000	
	Administration/Transfers*	287,850	
Total Expenditures/Appropriations			1,306,850
Estimated Cash on Hand March 31, 2018			887,042
Expenditures			
Road Maintenance			
4600	Controlled Substance Test	500	
4601	Salaries	160,000	
4602	Operating Supplies & Materials	30,000	
4603	Gasoline	20,000	
4605	Maintenance / Supplies	2,000	
4606	Engineering	30,000	
4607	Contract Work	400,000	
4610	Street Lighting	15,000	
4614	Signs, Stripping & Tree Removal	15,000	
4616	Salt	50,000	
Total Road Maintenance			722,500
Equipment			
4604	Machine Rental	1,500	
4608	Equipment Purchase	75,000	
4609	Maintenance Vehicles & Equip	25,000	
Total Equipment			101,500
Bridge Maintenance			
4615	Bridge Repair and Maintenance	5,000	
Total Bridge Maintenance			5,000
Buildings			
4612	Buildings & Perm Improvement	180,000	
4613	Building Maintenance	10,000	
Total Buildings			190,000
Administration			
4700	Postage	1,000	
4701	Legal	20,000	
4702	Insurance	32,000	
4704	Telephone	3,000	
4705	Dues, Subscriptions & Publications	1,000	
4706	Travel Expense	1,000	
4707	Printing	1,000	
4708	Training & Conferences	1,000	
4709	Uniforms and Safety Equipment	2,000	
4710	Community Affaris	5,000	
4711	Utilities	6,000	
4712	Miscellaneous	1,000	
4713	Recruitment	1,000	
4714	Office Supplies	2,000	
4716	Transfer to Sr Transportation*	155,000	
4717	Transfer to Vehicle Fund*	25,000	
4791	Health Insurance	14,500	
4792	Dental, Vision & Life Insurance	1,250	
4793	Unemployment	600	
4794	IMRF Expense	8,000	
4795	FICA Expense	6,500	
Total Administration			287,850
Total Expenditures/Appropriations			1,306,850

6. IMRF FUND

Beginning Balance April 1, 2018		121,351
Estimated Revenues		
3000 Property Tax	184,203	
3250 Interest Income	200	
Total Estimated Revenues		<u>184,403</u>
Total Estimated Funds Available		305,754
Budgeted Expenditures/ Appropriations		
4508 IMRF	184,403	
Total Expenditures/ Appropriations		<u>184,403</u>
Estimated Cash on Hand March 31, 2019		121,351

7. SOCIAL SECURITY

Beginning Balance April 1, 2018		75,130
Estimated Revenues		
3000 Property Tax	148,163	
3250 Interest Income	150	
Total Estimated Revenues		<u>148,313</u>
Total Estimated Funds Available		223,443
Budgeted Expenditures/ Appropriations		
4522 Social Security	148,313	
Total Expenditures/ Appropriations		<u>148,313</u>
Estimated Cash on Hand March 31, 2019		75,130

8. VEHICLE REPLACEMENT FUND

Beginning Balance April 1, 2018		262,470
Estimated Revenues		
3250 Interest Income	600	
3440 Bus Fares & Donations	8,500	
3450 Transfer from Road Maintenance	25,000	
3455 Transfer from Senior Services	67,000	
3460 Transfer from Town Fund	50,000	
Total Estimated Revenues		<u>151,100</u>
Total Estimated Funds Available		413,570
Budgeted Expenditures		
4408 Vehicle Purchase	35,000	
4540 Senior Bus Purchase	136,000	
Total Expenditures/ Appropriations		<u>171,000</u>
Estimated Cash on Hand March 31, 2019		242,570

9. CAPITAL PROJECTS FUND

Beginning Balance April 1, 2018		896,110
Estimated Revenues		
3445 Grant	1,000	
3455 From Town Fund	250,000	
3450 From Senior Fund	30,000	
Total Estimated Revenues		<u>281,000</u>
Total Estimated Funds Available		1,177,110
Budgeted Expenditures		
4414 Reserve Improvements	75,000	
4415 Senior Center Improvements	30,000	
4420 Izaak Walton Ctr Parking Lot	325,000	
4425 Building & Permanent Improvements	85,000	
Total Expenditures/ Appropriations		<u>515,000</u>
Estimated Cash on Hand March 31, 2019		662,110

* To be spent for direct costs of senior citizen transportation programs pursuant to 605 ILCS 5/6-131, 60 ILCS 1/85-13 and ILCS 1/220-10

SECTION 2: THAT THE AMOUNTS APPROPRIATED FOR TOWNSHIP PURPOSES
FOR THE FISCAL YEAR ENDING MARCH 31, 2019, BY FUND IS:

GENERAL TOWN FUND	3,973,128
SENIOR CENTER/SENIOR CITIZEN SERVICES FUND	1,778,560
WELFARE SERVICES FUND	522,075
COMMUNITY MENTAL HEALTH FUND	1,444,670
ROAD MAINTENANCE FUND	1,306,850
IMRF FUND	184,403
FICA FUND	148,313
VEHICLE REPLACEMENT FUND	171,000
CAPITAL PROJECTS FUND	515,000

TOTAL APPROPRIATIONS 10,043,999

SECTION 3: THAT EACH TOTAL IS DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES
SPECIFIED AND IN PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN
SECTION 1, CONSTITUTING THE TOTAL APPROPRIATION IN THE AMOUNT OF
Ten Million Forty Three Thousand Nine Hundred and Ninety-Nine
(\$10,043,999) FOR THE FISCAL YEAR ENDING MARCH 31, 2019.

SECTION 4: THAT IF ANY SECTION, SUBDIVISION, OR SENTENCE OF THIS ORDINANCE SHALL
FOR ANY REASON BE HELD INVALID, SUCH DECISION SHALL NOT AFFECT THE VALIDITY
OF THE REMAINING PORTIONS OF THIS ORDINANCE.

SECTION 5: THAT SECTION 2 SHALL BE AND IS THE ANNUAL APPROPRIATION ORDINANCE
OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW, AND SHALL
BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

SECTION 6: THAT A CERTIFIED COPY OF THIS BUDGET AND APPROPRIATION ORDINANCE
MUST BE FILED WITH THE COOK COUNTY CLERK WITHIN 30 DAYS AFTER ITS ADOPTION.

ADOPTED ON FEBRUARY 6TH, 2018 AT HANOVER TOWNSHIP, COOK COUNTY, ILLINOIS,
BY THE HANOVER TOWNSHIP BOARD OF TRUSTEES BY ROLL CALL VOTE.

Ayes _____
Nays _____
Absent _____

Supervisor

Township Clerk

CERTIFICATION

I, Kathleen Dolan Baumer , do hereby certify that I am Clerk of the Hanover Township,
Cook County, Illinois and that the foregoing is a true, correct and exact copy
of Ordinance No. 2018-_____ adopted and approved by the Board of Trustees of
said Township at the regular meeting, duly and legally called, and held February 6th, 2018, as
the same appears in the records in my possession and custody as such clerk.

Dated this February 6th, 2018.

Township Clerk