



240 S. Illinois Route 59, Bartlett, Illinois 60103

**Regular Meeting of the Township Board
November 20, 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 – CPT Barry C. Beget
 - B. Streamwood High School Boys Cross Country Sectional Qualifier
Carlos Ramirez
 - C. Streamwood High School Boys Soccer Team Sectional Champions
- V. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. Trustees' Committee Reports
 - E. Department Reports
- VI. Bill Paying
- VII. Unfinished Business
- VIII. New Business
 - A. Regular Meeting Minutes of October 16, 2018
 - B. Resolution to Approve a Change Order to the Walters-Lenoci Reserve Path Project
 - C. Set Estimate of Levy for Hanover Township for the Fiscal Year beginning April 1, 2018 and ending March 31, 2019
- IX. Executive Session
- X. Other Business
- XI. Adjournment

Mission Statement

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



VETERANS HONOR ROLL

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

NAME: Barry Beget

ADDRESS: 827 Carillon Dr. # 201

CITY/ZIP CODE: Bartlett, IL 60103

PHONE #: 630-855-5651

DATE OF BIRTH: 2/3/43

BRANCH OF SERVICE: AIR FORCE

HIGHEST RANK ATTAINED: CAPTAIN

YEARS OF SERVICE: FROM 7/31/68 TO 8/30/71

MEDALS AWARDED OR OTHER CITATIONS:

Not Sure

INJURIES: _____

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

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

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

Thank you,

Brian P. McGuire

Supervisor

DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>Passports</i>	374	474	2,701	3,216
Photo fees	\$2,690	\$3,190	\$19,680	\$20,120
Fee deposits	\$10,700	\$7,825	\$67,810	\$58,530
<i>Fishing/Hunting licenses</i>	8	3	75	68
<i>Handicap Placards</i>	22	19	155	116
<i>Cook County vehicle stickers</i>	4	2	280	223
<i>Human Resources Requests</i>	121	131	1,088	1,075
<i>New Employee Orientations</i>	0	0	15	12
<i>Technology work orders</i>	39	55	339	299
<i>Resident Contacts</i>	1,834	1,967	10,168	14,118
<i>Percent of Budget Expended (50% of year)</i>			48.2%	44.1%

Department Highlights

- Assistant Administrator Powers and Administrative Services Coordinator Callahan assisted departments with interviews for the Youth and Family Services Program Coordinator and Family Therapist positions, Facilities and Road Maintenance Director, Community and Veterans Affairs Communications Specialist and Senior Services part-time bus driver.
- Assistant Administrator Powers began the health insurance renewal process. A full underwriting process is anticipated with health insurance rate quotes increasing dramatically.
- Assistant Administrator Powers worked with Arachas Group to begin the renewal process for Worker's Comp and Liability insurance.
- Administrative Services Coordinator Callahan continues to research maintenance software to establish a more efficient procedure and coordination of maintenance requests in which several demos were conducted.
- Renovations in Downey Hall continue with an estimated completion date of early December.
- Assistant Administrator Powers last day with Hanover Township was October 19th. Kristin Vana will begin her role as Assistant Township Administrator on November 5th and Administrative Services Coordinator, Suzy Callahan, will handle day to day operation in the interim.

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OFFICE OF THE ASSESSOR

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>Administration</i>				
Office visits	204	311	2,041	2,071
Building permits processed	608	659	3,900	3,785
Change of Name	2	7	51	58
Property tax appeals	0	155	434	663
Certificate of Errors	65	49	518	708
Property location updates	0	2	4	10
Sales Recording	178	Not available	1282	Not available
New owner mailing	146	Not available	1136	Not available
<i>Exemptions</i>				
Homeowner exemptions	23	30	173	225
Senior homeowner exemptions	15	13	252	321
Senior Freeze exemptions	4	2	145	172
Disabled person & Veteran exemptions	13	2	92	128
Miscellaneous exemptions	3	4	16	27

Department Highlights

- Extended Tuesday hours, open until 6:00 p.m. October had a total of 13 visitor after 4:30pm.
- We have a total of 2717 e-mails on our contact list. We added 37 e-mails in September.
- Hanover Township Assessor appeals ended October 1.
- Deputy Assessor Deyne attended the Hanover Township Foundation Golf outing Oct 14.
- Assessor Smogolski and Chief Deputy Assessor Glascott attended the CCTAA meeting Oct. 26.

Office of the Assessor Mission Statement:

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

OFFICE OF COMMUNITY HEALTH

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>Appointments</i>				
ProTimes	17	23	83	130
TB skin test	7	12	52	72
Cholesterol	3	3	77	61
Pharmaceutical Assistance Programs	2	2	13	5
Miscellaneous labs	11	13	77	74
Wellness Screening (BP, diabetes, anemia)	17	26	217	320
Other	54	63	216	310
<i>Clinic Clients</i>				
Senior Center/ home visits	103	106	568	641
Astor Avenue	5	11	27	62
Elgin, Izaak Walton Center	3	5	7	28
Offsite clinics	7	12	71	89
Total clients (unduplicated)	44	52	305	361
<i>Public Education & Health Promotion</i>				
Media coverage	4	4	30	29
Informational seminars/Program	4	4	33	39
Program Participants	214	111	1,445	1,400
<i>Primary Care Provider Support</i>	4	5	44	30

Department Highlights

- Community Health Nurses provided 7 home visits for residents in the month of October.
- Community Health Nurses administered 21 flu shots to employees in the month of October.
- Director Smith certified 8 employees in CPR on October 3.
- Community Health Nurse Court and Director Smith provided hand hygiene education for 191 students at Glenbrook Elementary School on October 10 and 15.
- Director Smith certified new Community Health Nurse Court in BLS CPR for the healthcare provider on October 11.
- Director Smith attended the Illinois Township Management Academy training at NIU Naperville on October 12 and 19.
- Director Smith participated in interviews for the Senior Social Services Specialist position.

Office of Community Health Mission Statement:

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

OFFICE OF COMMUNITY AND VETERANS AFFAIRS

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>Website Visit (total)</i>	5,172	4,935	34,924	31,144
<i>Website Visits (unique)</i>	4,466	3,529	29,577	18,205
<i>Facebook Likes*</i>	47	34	2,741	2,078
<i>Facebook Reach</i>	57,650	N/A	272,303	N/A
<i>Twitter Followers</i>	7	6	56	202
<i>YouTube Views</i>	404	390	2,125	2,108
<i>Media Releases</i>	4	2	21	25
<i>Veteran Contacts</i>	62	70	407	321
<i>Total Veterans served</i>	60	67	441	291
<i>Total Resident Contacts (Elgin office)</i>	133	160	2,739	4,740

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

Department Highlights

- Hanover Township assisted with the promotions of the Knights Challenge 5k held on October 6 at St. John the Evangelist in Streamwood. Proceeds benefited the Township Food Pantry.
- CVA staff attended the Bartlett Fire District Open House on October 13 at Station 1. Information on Township programs, services and special events was shared with the attendees.
- Director Kuttentberg joined Director Parquette and Assistant Administrator Kristin Vana in attending the ribbon cutting ceremony for the Boys and Girls Club of Streamwood grand opening at Ridge Circle Elementary School in Streamwood.
- Director Kuttentberg met with Hanover Township Emergency Services members on October 25 to discuss marketing strategies and promotional items.
- Director Kuttentberg joined Supervisor McGuire in attending the Woodland Meadows East Home Owners Association gathering on October 27 at Jane Parker's residence for the annual Make-A-Difference-Day donation to the food pantry.

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DEPARTMENT OF EMERGENCY SERVICES

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2018	FYTD 2019	FYTD 2018
<i>Volunteers</i>				
Total volunteers	35	27	33	27
New volunteers	1	1	8	3
<i>Hours</i>				
Volunteer Detail Hours	484	324.9	3040	2500.9
Volunteer Work Hours	193	180.5	1,459.75	1,346.5
Volunteer Training Hours	185	260	1952	1286
<i>Total Volunteer Hours</i>	862	765.4	6,778.75	5,133.15
<i>Details</i>				
Emergency Call Outs	5	2	49	23
Safety Patrols	5	3	23	26
Township Sponsored Events	3	3	24	210
Other Community Events	7	7	34	34
Miscellaneous	0	0	0	0
<i>Total Details</i>	17	15	130	97

Department Highlights

- On October 4th HTES responded to the Hanover Park Fire Department for a General Alarm automobile accident with extrication at Route 19 and Orchard Lane.
- On October 8th HTES responded to the Streamwood Police Department for a significant automobile accident with injuries on Route 20. HTES provided traffic control at Route 20 and Park Boulevard and Route 20 and North Avenue for several hours while accident investigation was completed.
- On October 9th HTES responded to the Streamwood Police Department for a significant automobile accident (pedestrian struck by vehicle) at Route 20 and Walnut Avenue. HTES provide traffic control for several hours while accident investigation was completed.
- On October 14th HTES responded to the Hanover Park Fire Department for a General Alarm reported structure fire at 1745 Walnut Avenue.
- On October 23rd HTES responded to the Hanover Park Fire Department for a General Alarm automobile accident with extrication at the Elgin-O'Hare expressway (I-390) and Lake Street.
- On October 7th 3 HTES members attended the annual ISAR training conference in Clinton, Illinois.
- On October 12th HTES provided a public safety service by removing water from the swimming pool at the Sherwood Oaks Club House. Standing water was pumped out of the pool to make the premises safer.
- On October 27th HTES participated in a touch-a-truck event at our station 218 South Main Street Bartlett and distributed candy for the annual downtown Bartlett Halloween event.
- On October 6th HTES assisted the St. John's Catholic Church Knights of Columbus for a 5K race providing traffic control assisting the Streamwood Police Department.
- On October 6th HTES participated in the Hanover Park Fire Department fire prevention open house.
- On October 20th HTES assisted the Elgin Police Department with the annual "Nightmare on East Chicago Street" event. HTES provided lighting and security at several locations.
- On October 13th HTES assisted the South Barrington Police Department with traffic control at Route 72 and Mundhank Road for an annual Halloween event.
- Safety Patrols were conducted on October 5, 12, 19, 26 and 31.

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DEPARTMENT OF FACILITIES & ROAD MAINTENANCE

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>Administration</i>				
Vehicle service calls	11	7	104	29
Work orders	57	63	303	307
Event set-ups/tear downs	186	153	1354	943
<i>Energy Efficiency – Electricity (Kw)</i>				
Astor Avenue Community Center	4,310	4,277	34,233	24,820
Town Hall	6,060	6,480	56,400	38,872
Senior Center	28,654.48	33,989	242,642.48	172,478
<i>Energy Efficiency – Gas (Therms)</i>				
Astor Avenue Community Center	22.79	5.18	494.14	503.78
Town Hall	179.22	43.55	1,439.99	961.98
Senior Center	892.64	720.61	7,282.58	5,112.62
<i>Road Maintenance</i>				
Salt Usage (Tons)	0	0	71	0

Department Highlights

- Operations Manager Nelson assisted Welfare Services with two pickups for the Food Pantry from Fiesta Market and Bartlett Park District.
- Operations Manager Nelson worked with Fox Valley Fire and Safety to complete the annual fire extinguisher inspections for all Township buildings, as well as the Township Vehicle fleet.
- Maintenance staff removed and installed new signs at the Senior Center for the Meals on Wheels volunteers
- The resurfacing project in the Rolling Knolls subdivision began in October and is expected to be completed by late-November.
- Facilities Manager O'Neil continues to work on the Downey Hall renovations. The project is anticipated to be complete by early December.
- Maintenance staff removed dead trees that came down on the Izaak Walton Reserve walking path due to heavy rain.
- Director Spejcher continues to work with Motorola and Chicago Communities to have the new Starcom 21 radios programmed in order to begin using them for the 2018/2019 snow season.
- Purchased and installed a new DVR at the Community Resource Center after a diagnostic scan showed the security cameras were not working properly.
- Maintenance staff installed two new literature racks in the front lobby of the Astor Avenue Community Center.
- Maintenance staff repaired walls and painted 3 offices in the Senior Center due to staffing changes.

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OFFICE OF THE MENTAL HEALTH BOARD

Report for October 2018

SERVICE PROVIDED	SEPTEMBER 2018	SEPTEMBER 2017	FYTD 2019	FYTD 2018
<i>Grant Funding</i>				
New clients	215	141	2,581	2,021
Ongoing Clients	534	405	NC	NC
Closed Cases	55	42	408	398
Prevention Programming Presentations	34	0	348	120
Number in audience	416	0	3,151	4,082
<i>TIDE</i>				
Participants	18	15	18	17
Rides	145	87	752	430
<i>Resource Center</i>				
Organizations providing services	6	6	6	6
Clients served	*30	79	*238	482

*one agency not reporting

Department Highlights

- The Mental Health Board met on October 23rd and hosted the first of two FY20 Funding Hearing workshops. The board heard presentations from Family Services Association of Greater Elgin, Boys and Girls Club of Elgin and Kenneth Young Center regarding their request for an increased amount of annual funding greater than \$10,000. The board will hold the second funding hearing at the next MHB meeting on November 27th.
- The MHB Planning Committee met on October 9th to begin discussions and development of the next three-year strategic plan. The next plan will cover fiscal years 2020-2022. The strategic planning process is anticipated to be completed by February 2019.
- Completed a site visit to Shelter, Inc. with MHB member, Deb Sirchia, on October 3rd. Shelter's new Executive Director, Carina Santa Maria, discussed changes in staff, current programs and services offered through the agency. The visit was successful and no additional follow up was deemed necessary.
- Manager Vana coordinated a presentation from Easter Seals of DuPage and Fox Valley Vice President, Erik Johnson, to meet with the township's interdepartmental wrap group on October 4th to discuss services and programming available. The MHB continues to coordinate agency speakers to present to the wrap group for on-going knowledge of services and programming available to township residents.
- Met with Renz Center staff to discuss an ongoing concern regarding the number of clients the agency has seen at the Community Resource Center. Declining client numbers are being addressed with all agencies at the Resource Center, however Renz has not reported any clients since April 2017. Manager Vana will set up meeting with all agencies at the Resource Center to discuss ways to increase client numbers.
- Manager Vana resigned as Mental Health Board Manager on October 17th, effective November 2nd, accepting the position of Hanover Township Assistant Township Administrator. The MHB Manager position was posted on October 19th and will be open through November 9th. Interviews will be conducted in November.

Mental Health Board Mission Statement:

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

DEPARTMENT OF SENIOR SERVICES

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>Programming Division</i>				
Planned programs	303	247	1,791	1,584
Participants	3,714	3,510	23,062	21,801
Participants (unduplicated)	747	857	1,499	1,424
Wait listed (unduplicated)	39	49	328	566
Art & Computer classes	71	54	435	336
Art & Computer class participants	394	360	2,430	2,331
New volunteers	3	7	38	36
Total volunteers (unduplicated)	154	157	246	237
Volunteer hours reported	2,346	2,490	15,507	17,504
Meals Served	1,402	1,455	9,082	8,296
Meals delivered by volunteers	2,398	1,576	13,880	9,048
<i>Social Services Division</i>				
Clients served (unduplicated)	312	359	801	824
Clients served (duplicated)	395	390	1,745	1,407
Energy Assistance	139	198	226	282
Prescription drugs & health insurance assistance	184	171	697	760
Social Service programs	11	14	82	73
Social Service program participants	179	89	936	582
Lending Closet transactions	145	124	829	767
<i>Transportation Division</i>				
One way rides given	1,586	1,981	11,577	12,253
Individuals served (unduplicated)	215	272	531	548
New riders	37	53	531	548
Unmet requests for rides	41	38	320	241

Department Highlights

- Popular out trips included: Haunted Bus Tour, Jacob Henry Mansion: Medium at the Mansion, Medieval Times, Night on the Town: Club Arcada Speakeasy, Chicago Botanic Gardens, Waist Watchers the Musical.
- Over 80 clients attended the Halloween party at Bridges of Poplar Creek on Oct. 30.
- The annual Low Income Home Energy Assistance Program (LIHEAP) began on October 1. LIHEAP provides assistance toward the Gas and/or Electric accounts for low-income households.
- Medicare Part C/D Annual Enrollment Period began on October 15. Clients are able to review, switch, enroll, or terminate their coverage through December 7.
- Applications for the Adopt-A-Senior Holiday Program were accepted from October 1st - October 26th. Seniors are able to request up to 8 gift items - both personal and household requests are acceptable and the senior must be within 150% of the Federal Poverty Level can apply.
- Social Services staff attended the Annual SHIP (Senior Health Insurance Assistance Program) Conference to receive up to date training and information about the program.
- Two new 14 passenger, 5 wheel chair position buses have joined the fleet, retiring two older vehicles. The buses are wrapped in blue and are visually appealing on the road.
- Part Time Driver, Ricardo Taylor joined the Transportation Division on October 29.
- Director Colagrossi attended the AgeOptions Gala on October 12 to celebrate the retirement of CEO, Jonathan Lavin's who was with the organization for 40 years.

Senior Services Mission Statement:

Enriching Lives, Fostering Friendships, Promoting Independence.

DEPARTMENT OF YOUTH AND FAMILY SERVICES

Report for October, 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>Outreach & Prevention</i>				
Open Gym participants	1,061	1,249	7,643	7,168
Open Gym participants (unduplicated)	409	503	968	931
Alternative to Suspension referrals	20	11	70	39
Alternative to Suspension participants	326	192	1,212	917
Alternative to Suspension participants (unduplicated)	141	94	176	133
<i>Clinical</i>				
Therapy clients	557	505	2,729	2,455
Therapy clients (unduplicated)	180	160	1,063	1,140
New clients (unduplicated)	13	20	59	101
Clinical hours	293	289	1,849	1,853
Group session participants	225	135	1,370	1,484
<i>Tutoring Participants</i>				
Total	220	225	804	729
Unduplicated	142	82	142	167

Department Highlights

- Director Parquette, Manger Cohen, Interventionist Dickinson and Intern Weiss attended the Operation Snowball Adult Leader “Snowball Fest” training on October 1, 2018. The training provided education, resources and networking for Snowball Chapters.
- Open Gym Program metrics are down this month due to Coordinator Mix’s resignation.
- Director Parquette attended the Streamwood Women’s Club meeting on October 2, 2018. Director Parquette thanked the Club for their generous donation to the Open Gym Program.
- Conducted second round group interviews for the full time family therapist position. A contingent offer was made pending background checks.
- Jimmy Mix, Program Coordinator, resigned from his position and his last day was October 8, 2018. Recruitment for a Program Coordinator has begun.
- Director Parquette met with Sam LeDeaux, MTSS Administrator for School District U-46. Administrator LeDeaux offers support and assistance with school based mental health services.
- Director Parquette, Manager Houdek and Manager Cohen attended the Illinois Township Management Academy on October 12 and 19, 2018.
- The department hosted its annual New Leaders in Education Reception on October 16, 2018. New Leaders included Principal Singatur, Bartlett Elementary, Principal Bush, Dream Academy, Lela Majstorovic, Dr. Josh Carpenter and Ann Chan – U-46 Cabinet members.
- Director Parquette attended the Alignment Collaborative for Education’s quarterly governing board meeting on October 23, 2018.
- Director Parquette attended the Streamwood Boys and Girls Club ribbon cutting ceremony at Ridge Circle Elementary School on October 24, 2018.
- Director Parquette attended the Streamwood High School’s Resiliency Team meeting on October 30, 2018. The team is responsible for implementing trauma informed care practices at school.

Youth and Family Services Mission Statement:

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

DEPARTMENT OF WELFARE SERVICES

Report for October 2018

SERVICE PROVIDED	OCTOBER 2018	OCTOBER 2017	FYTD 2019	FYTD 2018
<i>General Assistance</i>				
General Assistance clients	11	13	83	69
General Assistance appointments	23	29	161	167
Emergency Assistance appointments	19	30	150	129
Emergency Assistance approved	11	8	39	24
Crisis intake clients	149	136	821	758
Access to Care	0	0	0	0
<i>LIHEAP Applications/PIPP Re-certifications</i>				
Office	65	0*	137	79
Circuit Breaker	0	3	1	6
<i>Social Services</i>				
ComEd Hardships	2	13	98	48
Weatherization	2	0	2	0
<i>Food Pantry</i>				
Served (Households)	727	595	4,389	4,020
New applications	48	17	210	135
Food Donations	71	58	387	271
<i>Community Center Walk-Ins</i>	160	200	1,177	1,196

* Program Closed

Department Highlights

- Holiday Program registration opened October 1st and as of October 31st, 316 families registered with a total of 823 children.
- Salvation Army funds have not be replenished at this time. Funds should become available in early November.
- Employment Services continues to be busy. Employment Specialist (volunteer) Karen Flaxman is onsite Tuesdays from 9am-1pm. In October, Karen saw 13 residents and volunteered 18 hours for Employment Services. 6 clients were referred to a hiring event at Thermo Fisher.
- Illinois Tool Works and First Student held Hiring Events at Astor Avenue. Two hiring events are scheduled in November.
- Prince of Peace Church sponsored a Fall Fest Food Pantry event at the food pantry. Fiesta Market matched their donation of \$750 and provided fresh meats, vegetables and fruits that were handed out on October 17th. This was the first food pantry event held in this format with many positive responses from residents. 78 families attended.
- Astor Avenue hosted its annual Halloween Party with more than 200 children in attendance.
- Case Manager Carstensen hosted the bi-monthly Community Resource Group with 7 residents in attendance.
- CEDA bi-lingual Spanish speaking staff continues office hours onsite every Wednesday from 8:30am – 4:30pm assisting residents with dental, auto, vision, housing as well as employment needs.
- Senator Castro's office continues to be onsite every Tuesday from 1:30pm to 6:00pm to assist residents with state and federal programs.

Welfare Services Mission Statement:

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

Hanover Township
Board Audit Report
From 10/16/18 - 11/19/18

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	89,928.57		89,928.57
Total Senior Center	66,448.31	32.54	66,480.85
Total Welfare Services	14,717.20		14,717.20
Total Road Maintenance	89,407.39		89,407.39
Total Mental Health Board	59,204.17	1,019.68	60,223.85
Total Retirement	-		
Total Vehicle	5,616.26		5,616.26
Total Capital	7,309.89		7,309.89
 Total All Funds	 <u>332,631.79</u>	 <u>1,052.22</u>	 <u>333,684.01</u>

The above "Subtotal" column has been approved
for payment this 20th day of November.

Supervisor

Trustee

Trustee

Town Clerk

Trustee

Trustee

The above "Total" column has been approved
for payment this 20th day of November.

Supervisor

Trustee

Trustee

Town Clerk

Trustee

Trustee

Hanover Township Board Audit Report

October 16 through November 19, 2018

Type	Date	Num	Name	Memo	Amount
3033 · Road Maintenance - Revenue					
3033100 · Replacement Tax					
Check	11/06/2018	128697	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation April-September	1,549.32
Check	11/06/2018	128698	Village of Streamwood (Repl Tax)	Replacement Tax Allocation April-September	1,732.73
Check	11/06/2018	128699	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation April-September	1,145.80
Check	11/06/2018	128700	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation April-September	222.26
Check	11/06/2018	128701	City of Elgin (Repl Taxes)	Replacement Tax Allocation April-September	3,866.82
Total 3033100 · Replacement Tax					8,516.93
Total 3033 · Road Maintenance - Revenue					8,516.93
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	10/26/2018	128621	Thomas Interior Systems	Downey Hall Tables & Chairs	8,504.19
Check	11/16/2018	128905	Staples	Inv# 33993886250 Surge Protector (2)	69.58
Total 1014410 · Equipment Purchases					8,573.77
1014430 · Computer Equipment & Software					
Check	10/23/2018	128523	ProxiT Technology Solutions	Inv# 19610 Message Archiver Server	6,503.70
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	315.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	E-Communications Service - July	51.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	E-Communications Service - August	51.00
Check	11/16/2018	128869	Access 1 Source	Inv# 70624 Time and Attendance Software Monthly Fee	274.50
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19575 Network Labor Overage - Sept	593.75
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19618 Network Labor - October	2,720.00
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19655 Network Labor Overage - October	118.75
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19553 Back up Cloud Storage June- November	2,370.00
Total 1014430 · Computer Equipment & Software					12,997.70
Total 101CAP · Capital Expenditures					21,571.47
101CHN · Community Health					
1014453 · Printing					
Check	11/06/2018	128676	Kwik Print	Inv# 63312 Employment Svcs Sign - Nurses	91.10
Check	11/16/2018	128875	Braden Interact Business Products (SS)	Inv# 521488 Copy Charges October	3.38
Total 1014453 · Printing					94.48
1014454 · Travel & Training					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	CPR training class - Daccardo	260.00
Check	11/16/2018	128859	Daccardo, Nicole K	Mileage Reimbursement	16.62
Total 1014454 · Travel & Training					276.62
1014456 · Community Affairs					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Flu education cards	40.50

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Type	Date	Num	Name	Memo	Amount
Total 1014456 · Community Affairs					40.50
1014457 · Furniture and Computer Equip					
Check	10/30/2018	128645	Quench USA, Inc.	Inv# 1467837 Water Machine Rental Svc Nov - Jan	52.50
Check	11/13/2018	128809	Leaf (618-008)	Inv# 8856244 Lower Level Copier Lease	60.00
Total 1014457 · Furniture and Computer Equip					112.50
1014461 · Miscellaneous					
Check	10/30/2018	128625	Alexian Bros Corporate Health Services	Inv# 662709 Employee Physical	137.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Arthritis Anatomy Model	120.45
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 12963 Name Badge - Court	7.99
Check	11/16/2018	128906	Verifry Firm Systems (XHANOV)	Inv# 1265099 Background Checks October	58.00
Total 1014461 · Miscellaneous					323.44
1014465 · Medical Supplies					
Check	11/16/2018	128892	McKesson Medical Surgical	Inv# 37069583 Blood Tests/Syringes/Stethoscope/Bandages	407.61
Check	11/16/2018	128892	McKesson Medical Surgical	Inv# 37054928 Analyzer Paper	13.63
Check	11/16/2018	128892	McKesson Medical Surgical	Inv# 37497333 Reagent Kit/Germicide Wipes/Blood Tests	385.95
Total 1014465 · Medical Supplies					807.19
1014466 · Communications					
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	53.51
Check	11/16/2018	CC Aug 18	JP Morgan Chase	5K Graphic Design Website Credit	-119.40
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Nurse job posting	25.51
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Nurse job posting	150.62
Total 1014466 · Communications					110.24
1014467 · Crisis Care					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Crisis Care medication assistance	109.76
Total 1014467 · Crisis Care					109.76
1014492 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	42.81
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	18.33
Total 1014492 · Dental, Vision & Life Insurance					61.14
1014493 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	133.03
Total 1014493 · Unemployment					133.03
Total 101CHN · Community Health					2,068.90
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014608 · Salaries					

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2018	128673	Job Giraffe	Inv# H 00229295 Part Time Temp Help	588.00
Check	11/06/2018	128673	Job Giraffe	Inv# H 00229343 Part Time Temp Help	530.25
Check	11/16/2018	128886	Job Giraffe	Inv# H 00229457 Part Time Temp Help	887.25
Check	11/16/2018	128886	Job Giraffe	Inv# H 00229405 Part Time Temp Help	598.50
Total 1014608 · Salaries					2,604.00
1014611 · Education & Training					
Check	10/30/2018	128636	Government Social Media LLC	GSMCON2019 Seminar Registration - Tom Kutteneberg	595.00
Total 1014611 · Education & Training					595.00
1014614 · Printing					
Check	10/30/2018	128628	Braden Interact Business (Jay St)	Inv# 514778 Copy Charges - September	8.60
Check	11/13/2018	128807	Kwik Print	Inv# 63437 Business Cards - Celeste Smith	46.90
Check	11/16/2018	128874	Braden Interact Business (Jay St)	Inv# 521489 Copy Charges October	6.24
Total 1014614 · Printing					61.74
1014615 · Postage					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Stamps	100.00
Total 1014615 · Postage					100.00
1014617 · Equipment & Furniture					
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	36.01
Check	11/16/2018	128905	Staples	Inv# 3394520505 Speakers	12.79
Total 1014617 · Equipment & Furniture					48.80
1014619 · Office Supplies					
Check	11/16/2018	128905	Staples	Inv# 3394520505 Envelopes/Soap/Labels	114.28
Total 1014619 · Office Supplies					114.28
1014620 · Satellite Office Programs					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	National Night Out Supplies	110.48
Total 1014620 · Satellite Office Programs					110.48
1014621 · Satellite Office Utilities					
Check	10/30/2018	128631	Com Ed 010	Acct# 6997418010 Monthly Charges 9/7-10/8	423.81
Check	10/30/2018	128640	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 9/26-10/24	107.29
Total 1014621 · Satellite Office Utilities					531.10
1014623 · Satellite Office Phone & Intrnt					
Check	11/06/2018	128663	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 10/22-11/21	260.12
Check	11/16/2018	128878	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	199.85
Total 1014623 · Satellite Office Phone & Intrnt					459.97

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Type	Date	Num	Name	Memo	Amount
1014625 · Communications					
Check	11/16/2018	128877	Breese Journal & Publishing Company	Inv# 119763 Youth Services Mailer	4,089.47
Total 1014625 · Communications					4,089.47
1014627 · Community Affairs					
Check	10/30/2018	128647	Signs by Tomorrow	Inv# 25196 Food Truck Banner	277.80
Check	10/30/2018	128647	Signs by Tomorrow	Inv# 25378 Make a Difference Banner	186.96
Check	11/13/2018	128813	Streamwood Chamber of Commerce	2018 Membership Meeting & Award Presentation (2)	90.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Get Well Soon Flowers	73.78
Total 1014627 · Community Affairs					628.54
1014629 · Dues and Subscriptions					
Check	10/30/2018	128650	Township Perspective	Annual Subscription	25.00
Total 1014629 · Dues and Subscriptions					25.00
1014692 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	124.93
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.24
Total 1014692 · Dental, Vision & Life Insurance					138.17
1014693 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	69.41
Total 1014693 · Unemployment					69.41
Total 101CMA · Community Relations					9,575.96
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	11/06/2018	128660	A1 Trophies & Awards	Inv# 12915 Laser Engraved Veteran Plate	4.00
Check	11/06/2018	128660	A1 Trophies & Awards	Inv# 12964 Laser Engraved Veteran Plates	8.00
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13023 Veteran Plate	4.00
Total 1014701 · Veterans Honor Roll					16.00
1014704 · Supplies					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Veterans Ride Fundrasier Food Supplies (Reimbursed by Foundation)	156.72
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Veterans Ride Fundraiser Food Supplies (Reimbursed by Foundation)	5.64
Total 1014704 · Supplies					162.36
1014792 · Dental, Vision & Life Insurance					
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	8.15
Total 1014792 · Dental, Vision & Life Insurance					8.15
1014793 · Unemployment					

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Type	Date	Num	Name	Memo	Amount
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	34.70
Total 1014793 · Unemployment					34.70
Total 101VET · Veteran Affairs					221.21
Total 101CVA · Community & Veteran Affairs					9,797.17
101ES · ES - Expenditures					
1014802 · Equipment					
Check	10/30/2018	128633	Extendobed	Inv# 217760 60" Steel Frames Assembly/ Platform/Safety Screen	2,988.00
Check	11/06/2018	128661	Air One Equipment, Inc.	Inv# 137351 Wall Mounted Chrome Racks	1,400.00
Check	11/06/2018	128666	Carol Stream Lawn and Power	Inv# 1033046 Water Pump Maintenance	139.81
Check	11/13/2018	128800	Custom Welding & Fab Inc	Inv# 180221 Extend-Bed Installation	285.80
Check	11/16/2018	CC Aug 18	JP Morgan Chase	File Cabinet and Mail Boxes	537.87
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Equipment for HTES Vehicles	35.05
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Office Chair	89.99
Total 1014802 · Equipment					5,476.52
1014803 · Uniforms					
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185552 Shirts (2)/Patch/Nameplate (2) - K.Midstem	113.78
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185553 Shirts (2)/Patch/Nameplate (2) - L. Williams	113.78
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185554 Pants	79.99
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185556 Nameplate/Belt/Pants/Wallet/Braid	142.64
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185557 Shirts (2)/Nameplate/Flag Patch	113.78
Total 1014803 · Uniforms					563.97
1014806 · Office Supplies					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Markers/Pencils/Label Maker/Rulers	86.24
Check	11/16/2018	CC Aug 18	JP Morgan Chase	AA and AAA Batteries	26.39
Check	11/16/2018	128905	Staples	Inv# 3393886253 Toner	68.99
Total 1014806 · Office Supplies					181.62
1014807 · Miscellaneous					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Lock Repair	12.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Elgin PD Meeting Supplies	31.79
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Emergency Services Facebook Recruitment Advertisement	100.00
Total 1014807 · Miscellaneous					144.74
1014809 · Pre-Volunteer Screening					
Check	11/06/2018	128662	Alexian Bros Corporate Health Services	Inv# 6662291 Drug Screens/Breath Alcohol Screens (2)	152.00
Total 1014809 · Pre-Volunteer Screening					152.00
1014812 · Volunteer Appreciation					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Refreshments	13.29
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Officers Meeting Supplies	53.55

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Type	Date	Num	Name	Memo	Amount
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Refreshments for HTES members at Event (10)	44.37
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (12)	109.88
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (8)	76.26
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (8)	73.96
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (10)	118.16
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (8)	73.08
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (12)	38.10
Total 1014812 · Volunteer Appreciation					600.65
1014813 · Vehicle Fuel & Maintenance					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Car Wash	14.00
Total 1014813 · Vehicle Fuel & Maintenance					14.00
1014814 · Communications					
Check	11/06/2018	128668	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 10/18-11/17	149.79
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	92.89
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Monthly Internet Charges	149.81
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Monthly Cable Charges (5)	87.48
Total 1014814 · Communications					479.97
1014892 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	157.99
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.41
Total 1014892 · Dental, Vision & Life Insurance					171.40
1014893 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	33.55
Total 1014893 · Unemployment					33.55
Total 101ES · ES - Expenditures					7,818.42
101ISE · Insurance & Employee Benefits					
1014507 · Flex Plan & 457 Plan					
Check	10/30/2018	128649	TASC (AP)	Inv# 1340204 Admin Fees - December	92.34
Total 1014507 · Flex Plan & 457 Plan					92.34
1014513 · Employee Wellness					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Staff Wellness Supplies	75.34
Total 1014513 · Employee Wellness					75.34
1014514 · Employee Recognition					
Check	11/16/2018	128853	Vana, Kristin N	Farewell Reception Supplies	54.21
Total 1014514 · Employee Recognition					54.21

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Type	Date	Num	Name	Memo	Amount
Total 101ISE · Insurance & Employee Benefits					221.89
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	11/16/2018	128887	Kopon Airdo, LLC	Inv# 190-0001-26109 Legal Fees - October 2018	14,860.38
Total 1014502 · Legal Services					14,860.38
Total 101LEA · Legal & Auditing					14,860.38
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	10/23/2018	128496	Accurate Office Supply Co	Inv# 455983 Toner	49.99
Total 1014202 · Office Supplies					49.99
1014205 · Janitorial Supplies					
Check	10/23/2018	128501	Bade Supply	Inv# 21444 Paper Towels/Toilet Tissue/Liners	445.52
Check	11/06/2018	128664	Bade Supply	Inv# 21788 Wipes/Handwash/Soap/Bleach/Liners/Towels/Gloves	919.86
Total 1014205 · Janitorial Supplies					1,365.38
1014208 · Housekeeping Contract					
Check	10/23/2018	128506	Custodius Chicago	Inv# 358 Janitorial Service - IWC Sept	865.00
Check	10/23/2018	128515	Imperial Service Systems, Inc	Inv# 118191 Cleaning Services - Town Hall Oct	1,069.00
Check	10/23/2018	128515	Imperial Service Systems, Inc	Inv# 117410 Cleaning Services - Senior Center Oct	1,666.00
Total 1014208 · Housekeeping Contract					3,600.00
1014209 · Building Contracts					
Check	10/23/2018	128497	Alarm Specialties and Protection	Inv# 126 Quarterly Security and Fire System Monitoring - IWC	165.00
Check	11/06/2018	128674	Johnson Controls, Inc	Inv# 31164976 Quarterly Town Hall Fire/Alarm Security Oct - Dec 2018	289.20
Total 1014209 · Building Contracts					454.20
1014210 · Building Maintenance - Town					
Check	11/06/2018	128671	Grainger	Inv# 9935892910 YFS Toilet Repair	48.71
Total 1014210 · Building Maintenance - Town					48.71
1014211 · Building Maintenance - Senior					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Ceiling vent dust deflectors for Senior Center (5)	130.06
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Drawer slides (returned)	-13.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Grease trap treatment for Senior Center	79.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Filtered air system (2)	146.31
Total 1014211 · Building Maintenance - Senior					342.37
1014213 · Equipment Maintenance - Town					
Check	11/06/2018	128669	Cummins NPower, LLC	Inv# F2-49311 Generator Inspection	352.35

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Type	Date	Num	Name	Memo	Amount
Total 1014213 · Equipment Maintenance - Town					352.35
1014218 · Vehicle Maintenance - Town					
Check	11/06/2018	128678	O'Reilly Auto Parts	Inv# 3421-201504 Wiper Blades/Starting Fluid	24.88
Check	11/06/2018	128682	Valvoline	Inv# 9560 Oil Change 2016 Ford F-250 Super Duty	69.67
Check	11/06/2018	128682	Valvoline	Inv# 9561 Oil Change 2013 Ford F-250 Super Duty	69.97
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Belt replacements on vehicle	336.11
Total 1014218 · Vehicle Maintenance - Town					500.63
1014221 · Cell Phone/Communications					
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	53.51
Total 1014221 · Cell Phone/Communications					53.51
1014225 · Grounds/Reserve Maintenance					
Check	11/16/2018	128868	Arbor Earth and Snow	Inv# 0801HO Tree Removal and Replacement	900.00
Total 1014225 · Grounds/Reserve Maintenance					900.00
1014226 · Uniforms					
Check	11/06/2018	128665	Bartlett Sports	Inv# 5020 Department Uniforms/Long Sleeve Shirts/Crew Necks (23)	640.00
Total 1014226 · Uniforms					640.00
1014229 · Equipment Maintenance - Izaac					
Check	11/06/2018	128677	MG Mechanical Service	Inv# 27365 Boiler Pilot Flame Assembly Repair	130.00
Total 1014229 · Equipment Maintenance - Izaac					130.00
1014292 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	354.87
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Oct 2018	16.00
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	28.51
Total 1014292 · Dental, Vision & Life Insurance					399.38
1014293 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	167.73
Total 1014293 · Unemployment					167.73
Total 101MAIN · Facilities Maintenance					9,004.25
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.50
Total 1014402 · Telephone - Town					38.50
1014403 · Utilities - Town					
Check	10/23/2018	128521	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 9/14-10/15	302.71

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2018	128798	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 10/1 - 10/30	713.31
Check	11/13/2018	128818	Village of Bartlett	Acct# 51470 Water/Sewer Oct - Town Hall	122.11
Check	11/13/2018	128818	Village of Bartlett	Acct# 63818 Water/Sewer Oct - Runzel Reserve	24.25
Check	11/16/2018	128896	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 10/16-11/12	405.92
Total 1014403 · Utilities - Town					1,568.30
1014405 · Internet Access - Town					
Check	10/26/2018	128619	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 10/23-11/22	259.85
Check	11/16/2018	128873	AT&T 824	Acct 253810824 Back-up Internet 10/28-11/27	75.53
Total 1014405 · Internet Access - Town					335.38
Total 101THE · Town Hall Expense					1,942.18
101TOE · Town Office Expense					
1014401 · Postage					
Check	10/30/2018	128643	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	500.00
Total 1014401 · Postage					500.00
1014404 · Office Supplies					
Check	10/23/2018	128525	Staples	Inv# 3392733096 LED Clip lamp/Stickies/Pens	38.28
Check	10/30/2018	128648	Staples	Inv# 3393273611 Copy Paper/Pencil Cup/Batteries	432.98
Check	11/16/2018	128905	Staples	Inv# 3393886253 Vertical Sorter/Pencil Cup	79.57
Check	11/16/2018	128905	Staples	Inv# 3394520287 Toner (3)	126.17
Check	11/16/2018	128905	Staples	Inv# 3393886252 Pencil Cup/Staples	7.86
Check	11/16/2018	128905	Staples	Credit # 3393886251	-5.79
Total 1014404 · Office Supplies					679.07
1014406 · Printing					
Check	11/06/2018	128676	Kwik Print	Inv# 63385 Business Cards - Vana	42.00
Check	11/16/2018	128889	Kwik Print	Inv# 63417 Business Cards -Callahan	42.00
Total 1014406 · Printing					84.00
1014412 · Travel Expenses					
Check	10/23/2018	128490	Abitabile, Grace	Mileage Reimbursement	8.72
Check	10/23/2018	128492	Callahan, Suzanna M	Mileage Reimbursement Sept/Oct 2018	28.99
Check	10/30/2018	128652	Abitabile, Grace	Mileage Reimbursement	6.87
Check	11/16/2018	128860	Imperato, Alexandra M	Mileage Reimbursement	32.55
Total 1014412 · Travel Expenses					77.13
1014414 · Memberships, Subs & Publication					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	GFOA Distinguished Budget Award Submission Fee	280.00
Total 1014414 · Memberships, Subs & Publication					280.00
1014424 · Education & Training					

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Type	Date	Num	Name	Memo	Amount
Check	10/23/2018	128514	Human Resource Techniques, Inc	Harrassment & Discrimination Training (7)	525.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	HR Management Annual Conference Registration (Sept) - Powers	500.00
Total 1014424 · Education & Training					1,025.00
1014429 · Miscellaneous					
Check	10/30/2018	128627	Bartlett Sports	Inv# 5024 Shirt Embroidery (6)	70.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Employee Appreciation Retirement	50.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	New Staff Orientation Lunch (3)	42.80
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13120 Name Badge (2)/Name Plate (2)	40.90
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13121 Name badge/Name Plate	20.45
Total 1014429 · Miscellaneous					224.15
1014530 · Financial Administration					
Check	11/16/2018	128880	Governmental Accounting, Inc	Inv# 58526 Monthly Contract Billing	5,400.00
Total 1014530 · Financial Administration					5,400.00
1014534 · Passport Services					
Check	10/30/2018	128643	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	890.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Passport Photo Paper	310.00
Total 1014534 · Passport Services					1,200.00
1014592 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	260.51
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	18.33
Total 1014592 · Dental, Vision & Life Insurance					278.84
1014593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	289.19
Total 1014593 · Unemployment					289.19
Total 101TOE · Town Office Expense					10,037.38
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	10/23/2018	128509	Fed Ex	Inv# 6-325-98797 Shipping Charges	33.99
Total 1044405 · Office Supplies					33.99
1044407 · Printing					
Check	11/13/2018	128812	Staples	Inv# 3394520286 Toner (3)	847.07
Total 1044407 · Printing					847.07
1044413 · Travel Expense					
Check	10/30/2018	128659	Smogolski, Thomas S	Mileage Reimbursement CCTA Meeting 10/26	28.01

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Type	Date	Num	Name	Memo	Amount
Total 1044413 · Travel Expense					28.01
1044415 · Dues, Subs & Publications					
Check	10/30/2018	128659	Smogolski, Thomas S	Appraisal Institute Dues	1,165.00
Total 1044415 · Dues, Subs & Publications					1,165.00
1044426 · Miscellaneous					
Check	10/30/2018	128653	Cook County Township Assessors' Assoc	Luncheon Registration (2)	70.00
Total 1044426 · Miscellaneous					70.00
1044492 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	359.08
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Oct 2018	16.00
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	18.33
Total 1044492 · Dental, Vision & Life Insurance					393.41
1044493 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	99.71
Total 1044493 · Unemployment					99.71
Total 104ASR · Assessor's Division					2,637.19
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	10/30/2018	128638	Job Giraffe	Inv# H 00229239 Part Time Temp Help	304.50
Total 1094608 · Salaries					304.50
1094611 · Education & Training					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	TOI Registration fees (Parquette)	270.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	TOI Registration fees (Houdek)	270.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Parital refund for membership fee	-45.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	TOI Refund for guest fees (Parquette)	-80.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	TOI Refund for guest fees(Houdek)	-80.00
Total 1094611 · Education & Training					335.00
1094612 · Consulting Fees					
Check	10/23/2018	128517	Michael Kelly	Consulting Fees - Oct 2018	300.00
Check	11/16/2018	128888	Michael Kelly	Consulting Fees - Nov 2018	300.00
Total 1094612 · Consulting Fees					600.00
1094614 · Printing					
Check	11/13/2018	128792	A1 Trophies & Awards	Inv# 13115 Laser Engraved Name Badge	7.99
Check	11/13/2018	128807	Kwik Print	Inv# 63469 Business Cards - Clarque Johnson	42.00

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2018	128811	Quill Corporation	Inv# 2248677 Ink (7)	541.92
Total 1094614 · Printing					591.91
1094617 · Equipment Maintenance					
Check	10/23/2018	128528	TTSG Leasing	Inv# 31411 Copy Charges 9/13 - 10/12	72.55
Check	11/13/2018	128802	De Lage Landen Financial Services	Inv# 61183652 Copier Payment 10/15-11/14	184.59
Total 1094617 · Equipment Maintenance					257.14
1094619 · Office Supplies					
Check	10/23/2018	128524	Quill Corporation	Inv# 7113207 Whiteout/Batteries/Cards	66.96
Check	11/13/2018	128811	Quill Corporation	Inv# 2238676 USB Storage	42.02
Check	11/13/2018	128811	Quill Corporation	Inv# 2248677 Copy Paper/Kleenex	91.20
Check	11/16/2018	CC Aug 18	JP Morgan Chase	(1) 2-pack of Lysol disinfectant spray for offices	9.83
Total 1094619 · Office Supplies					210.01
1094620 · Community Affairs					
Check	10/23/2018	128505	Cuisine America	Inv# 3515 New Leaders in Education Catering	860.45
Check	10/23/2018	128508	Craig Elliot	New Leaders in Education Reception Performance	100.00
Check	10/23/2018	128526	Tabletoppers Inc	Conf# 130843-4 New Leaders in Education Linens/Table Ties	211.80
Check	11/16/2018	128854	Teachout, Amanda A	Food Truck Festival Supplies	55.88
Total 1094620 · Community Affairs					1,228.13
1094621 · Recruitment and Pre Employment					
Check	10/23/2018	128499	Alexian Brothers Medical Group	Inv# 663309 Drug/Alcohol Screen	79.00
Check	11/06/2018	128662	Alexian Bros Corporate Health Services	Inv# 6662291 Drug Screen/Employee Physical	93.00
Check	11/13/2018	128815	Verify Firm Systems (XHANYF)	Inv# 1265100-IN Background Checks Oct 2018	16.00
Total 1094621 · Recruitment and Pre Employment					188.00
1094623 · Travel					
Check	10/23/2018	128491	Clayton Berg	Mileage Reimbursement July 2018	2.73
Check	10/23/2018	128491	Clayton Berg	Mileage Reimbursement August 2018	20.71
Check	10/23/2018	128491	Clayton Berg	Mileage Reimbursement Sept 2018	24.53
Check	11/13/2018	128826	Low, Karen	Mileage Reimbursement - Oct 2018	21.80
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Public Parking for Grant Workshop	4.00
Check	11/16/2018	128858	Parquette, John J	TOI Conference Mileage	266.51
Total 1094623 · Travel					340.28
1094626 · Equipment & Furniture					
Check	10/30/2018	128658	Parquette, John	Quarterly Phone Reimbursement for July-Sept 2018	120.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Monthly Icloud storage for Ipad (July 2018)	0.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Monthly Icloud storage for Ipad (August 2018)	0.99
Total 1094626 · Equipment & Furniture					121.98
1094628 · Tutoring					

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Type	Date	Num	Name	Memo	Amount
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Summer Tutoring Supplies	35.64
		Total 1094628 · Tutoring			35.64
		1094629 · Dues & Subscriptions			
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Annual Membership - NASW (Parquette)	270.00
		Total 1094629 · Dues & Subscriptions			270.00
		1094692 · Dental, Vision & Life Insurance			
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	256.86
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Sept 2018	16.00
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Oct 2018	16.00
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	23.59
		Total 1094692 · Dental, Vision & Life Insurance			312.45
		1094693 · Unemployment			
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	396.42
		Total 1094693 · Unemployment			396.42
		Total 109ADM · Administration & Clinical			5,191.46
		109OUT · Outreach & Prevention			
		1094627 · Open Gym Program.			
Check	10/23/2018	128493	Chicago Communications	Open Gym Staff Communication Radios/Antenna (9)	1,896.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	(5) Five gallon waters for Open Gym at IWC	34.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Hot dogs and hot dog buns for Open Gym at IWC	86.80
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Hot dogs and hot dog buns for Open Gym at IWC	69.44
Check	11/16/2018	CC Aug 18	JP Morgan Chase	(5) Five gallon waters for Open Gym at IWC	34.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	88.10
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	29.33
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	10.58
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	30.22
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Hot dogs and hot dog buns for Open Gym at IWC	94.20
Check	11/16/2018	CC Aug 18	JP Morgan Chase	(4) Five gallon water for Open Gym at IWC	27.96
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Open Gym Grill Propane	19.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Open Gym Drinking Water	27.96
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Open Gym Masking Tape	32.97
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Construction paper for open gym crafts (4 packages)	47.92
		Total 1094627 · Open Gym Program.			2,531.37
		1094644 · Travel			
Check	11/16/2018	128854	Teachout, Amanda A	Mileage Reimbursement Aug-Sept	159.69
Check	11/16/2018	128855	Baig, Sumara	Mileage Reimbursement Sept-Oct	167.86
Check	11/16/2018	128856	McSheffrey, Ryan K	Mileage Reimbursement - October	88.84
Check	11/16/2018	128857	Amber Weiss	Mileage Reimbursement - September	57.77

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Type	Date	Num	Name	Memo	Amount
Total 1094644 · Travel					474.16
1094648 · Community Affairs					
Check	10/30/2018	128655	Houdek, Tina M	New Leaders in Education Supplies	34.67
Check	11/16/2018	CC Aug 18	JP Morgan Chase	(4) 1 gallon snow cone syrups w/ pumps for community event	69.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Popcorn Supplies	4.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Supplies for Family Fun Night at IWC	333.49
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Family Fun Night Ice Cream Supplies	49.86
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Cookout Supplies	54.94
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Cookout Supplies	73.80
Total 1094648 · Community Affairs					621.70
1094651 · Cellphones					
Check	10/30/2018	128654	Cohen, Michael	Quarterly Phone Reimbursement July-Sept	120.00
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	214.04
Total 1094651 · Cellphones					334.04
1094792 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	413.10
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	48.04
Total 1094792 · Dental, Vision & Life Insurance					461.14
1094793 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	355.47
Total 1094793 · Unemployment					355.47
Total 109OUT · Outreach & Prevention					4,777.88
Total 109YFS · Youth & Family Services					9,969.34
Total 1014 · Town Fund - Expenditures					89,928.57
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	11/13/2018	128817	Verify FIRM Systems (xhtsse)	Inv# 1265112-IN Background Checks Oct 2018	16.00
Total 1104523 · Recruitment					16.00
1104524 · Utilities					
Check	10/30/2018	128641	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 9/25-10/23	769.41
Check	11/13/2018	128796	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/1-10/30	3,203.09
Check	11/13/2018	128818	Village of Bartlett	Acct# 62447 Water/Sewer Oct - Senior Center	273.87
Total 1104524 · Utilities					4,246.37
1104525 · Telephone & High Speed Internet					

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	119.31
Total 1104525 · Telephone & High Speed Internet					119.31
1104527 · Equipment					
Check	10/23/2018	128518	Leaf (618-007)	Inv# 8796684 Color Copier Lease - September	312.68
Check	10/30/2018	128623	Accurate Office Supply Co	Inv# 458963 Keyboard Drawer	57.56
Check	10/30/2018	128645	Quench USA, Inc.	Inv# 1467837 Water Machine Rental Svc Nov - Jan	157.50
Check	11/06/2018	128680	ProxiT Technology Solutions	Inv# 19622 Computer/Wireless Keyboard	189.90
Check	11/13/2018	128808	Leaf (618-003)	Inv# 8865919 Postage Machine Lease	87.00
Check	11/13/2018	128809	Leaf (618-008)	Inv# 8856244 Lower Level Copier Lease	60.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Fan/White Noise Machine	65.97
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Laminator	81.69
Check	11/16/2018	128890	Leaf (618-007)	Inv# 8892594 Color Copier Lease - October	312.68
Total 1104527 · Equipment					1,324.98
1104528 · Office Supplies					
Check	10/30/2018	128623	Accurate Office Supply Co	Inv# 458963 Inks/Folders/Copy Paper	272.81
Check	11/06/2018	128660	A1 Trophies & Awards	Inv# 13032 Laser Engraved Name Badges (3)	23.97
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Office Supplies/cartridge replacements	110.98
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13113 Name Badge - Biesiadecki	7.99
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13114 Name Badge - Taddeo	7.99
Total 1104528 · Office Supplies					423.74
1104533 · Printing					
Check	11/13/2018	128807	Kwik Print	Inv# 63444 Business Cards - Christina Taddeo	75.20
Check	11/16/2018	128875	Braden Interact Business Products (SS)	Inv# 521488 Copy Charges October	316.88
Check	11/16/2018	128900	Quik Impressions Group	Inv# 821863 Brochures (2,200)	500.98
Total 1104533 · Printing					893.06
1104535 · Travel					
Check	11/06/2018	128687	Aspy, Timothy W	Mileage Reimbursement Oct 26 2018	19.84
Check	11/16/2018	128861	Domingo, Frances	SHIP Conference Trainfare	14.50
Total 1104535 · Travel					34.34
1104536 · Education & Training					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	TOI Conference Registration - Colagrossi	190.00
Total 1104536 · Education & Training					190.00
1104538 · Community Affairs					
Check	10/30/2018	128629	Clowning Around Entertainment	Inv# 34921 Food Truck Carnival Game & Climbing Wall	993.50
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Jain Society Fair Outreach Vendor Booth	150.00
Total 1104538 · Community Affairs					1,143.50
1104539 · Miscellaneous					

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Type	Date	Num	Name	Memo	Amount
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Employee Retirement Appreciation	56.48
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Staff appreciation card	5.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Staff appreciation	6.44
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Congratulatory flowers	62.90
Total 1104539 · Miscellaneous					131.81
1104592 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	250.76
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.41
Total 1104592 · Dental, Vision & Life Insurance					264.17
1104593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	66.51
Total 1104593 · Unemployment					66.51
Total 1104ADM · Administration					8,853.79
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	10/23/2018	128500	All Team Staffing	Inv# 10-22002026 Part Time Temp Help	693.97
Check	10/30/2018	128626	All Team Staffing	Inv# 10-22002066 Part Time Temp Help	269.60
Check	11/13/2018	128794	All Team Staffing	Inv# 10-22002106 Part Time Temp Help	99.95
Total 1105550 · Congregate Salaries					1,063.52
1105551 · Congregate Food					
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 Congregate Food	76.45
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 Congregate Food	82.03
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 Congregate Food	66.13
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 Congregate Food	72.50
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03013445 Congregate Food	101.91
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 Congregate Food	69.91
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03015949 Congregate Food	108.24
Check	10/23/2018	128510	Get Fresh Produce, Inc	CREDIT Stmt 10/3/18 Congregate Food	-27.12
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438691 Congregate Food	44.49
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 Congregate Food	818.89
Check	10/23/2018	128511	Gordon Food Service	Credit 12069861	-26.34
Check	10/23/2018	128513	Highland Baking Company	Inv# 1833379 Congregate Food	41.61
Check	10/23/2018	128513	Highland Baking Company	Inv# 1836880 Congregate Food	55.33
Check	10/23/2018	128513	Highland Baking Company	Inv# 1838656 Congregate Food	16.40
Check	10/23/2018	128513	Highland Baking Company	Inv# 1839674 Congregate Food	26.43
Check	10/23/2018	128513	Highland Baking Company	Inv# 1843298 Congregate Food	31.42
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 Congregate Food	119.10
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 Congregate Food	60.63
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 Congregate Food	707.63
Check	10/30/2018	128637	Highland Baking Company	Inv# 1845923 Congregate Food	55.95
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 Congregate Food	94.80

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2018	128672	Highland Baking Company	Inv# 1849555 Congregate Food	20.56
Check	11/06/2018	128672	Highland Baking Company	Inv# 1850440 Congregate Food	16.40
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 Congregate Food	47.87
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025899 Congregate Food	95.68
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027030 Congregate Food	76.50
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 Congregate Food	66.03
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03028776 Congregate Food	27.60
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 Congregate Food	62.50
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 Congregate Food	60.78
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 Congregate Food	919.13
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 Congregate Food	752.72
Check	11/13/2018	128805	Highland Baking Company	Inv# 1851254 Congregate Food	41.90
Check	11/13/2018	128805	Highland Baking Company	Inv# 1852218 Congregate Food	36.97
Check	11/13/2018	128805	Highland Baking Company	Inv# 1855613 Congregate Food	29.74
Check	11/13/2018	128805	Highland Baking Company	Inv# 1857426 Congregate Food	40.33
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	2.03
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	29.89
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	12.20
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	5.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	96.57
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	10.18
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	8.67
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for Café	109.15
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 Congregate Food	119.85
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 Congregate Food	112.60
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 Congregate Food	158.68
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 Congregate Food	125.40
Check	11/16/2018	128883	Highland Baking Company	Inv# 1864623 Congregate Food	32.43
Check	11/16/2018	128883	Highland Baking Company	Inv# 1863945 Congregate Food	21.03
Check	11/16/2018	128883	Highland Baking Company	Inv# 1862686 Congregate Food	20.75
Check	11/16/2018	128883	Highland Baking Company	Inv# 1859533 Congregate Food	32.44
Total 1105551 · Congregate Food					5,788.92
1105552 · Congregate Equipment					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Cafe Cash register	98.40
Total 1105552 · Congregate Equipment					98.40
1105553 · Congregate Supplies					
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 Congregate Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 Congregate Supplies	11.15
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 Congregate Supplies	16.43
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 Congregate Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 Congregate Supplies	22.40
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 Congregate Supplies	92.34
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 Congregate Supplies	11.20
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 Congregate Supplies	25.50
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 Congregate Supplies	52.11

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 Congregate Supplies	42.60
Check	11/06/2018	128686	West Pier Laundry Streamwood	Inv# 2147 Laundry Service Dish Towels/Tablecloths	16.78
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 Congregate Supplies	35.35
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 Congregate Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 Congregate Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 Congregate Supplies	35.78
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 Congregate Supplies	43.33
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 Congregate Supplies	90.80
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Café Supplies	0.90
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Café Supplies	4.56
Check	11/16/2018	128881	Gordon Food Service	Inv# 190114152 Congregate Supplies	22.69
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 Congregate Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 Congregate Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 Congregate Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 Congregate Supplies	7.70
Total 1105553 · Congregate Supplies					610.02
1105554 · Training					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food ServiceTraining (Krick)	210.00
Total 1105554 · Training					210.00
1105558 · Home Delivered Meals Food					
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 HDM Food	76.44
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 HDM Food	82.02
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 HDM Food	66.12
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 HDM Food	72.50
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03013445 HDM Food	101.91
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 HDM Food	69.90
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03015949 HDM Food	108.24
Check	10/23/2018	128510	Get Fresh Produce, Inc	CREDIT Stmt 10/3/18 HDM Food	-27.12
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438691 HDM Food	44.48
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 HDM Food	818.88
Check	10/23/2018	128511	Gordon Food Service	Credit 12069861	-26.34
Check	10/23/2018	128513	Highland Baking Company	Inv# 1833379 HDM Food	41.60
Check	10/23/2018	128513	Highland Baking Company	Inv# 1836880 HDM Food	55.33
Check	10/23/2018	128513	Highland Baking Company	Inv# 1838656 HDM Food	16.40
Check	10/23/2018	128513	Highland Baking Company	Inv# 1839674 HDM Food	26.43
Check	10/23/2018	128513	Highland Baking Company	Inv# 1843298 HDM Food	31.43
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 HDM Food	119.10
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 HDM Food	60.62
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 HDM Food	707.62
Check	10/30/2018	128637	Highland Baking Company	Inv# 1845923 HDM Food	55.94
Check	10/30/2018	128644	Pur Foods	Inv# MM09302018 Special Dietary Meals	182.00
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 HDM Food	94.80
Check	11/06/2018	128672	Highland Baking Company	Inv# 1849555 HDM Food	20.55
Check	11/06/2018	128672	Highland Baking Company	Inv# 1850440 HDM Food	16.40
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 HDM Food	47.87

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025899 HDM Food	95.67
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027030 HDM Food	76.49
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 HDM Food	66.03
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03028776 HDM Food	27.60
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 HDM Food	62.50
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 HDM Food	60.77
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 HDM Food	919.13
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 HDM Food	752.72
Check	11/13/2018	128805	Highland Baking Company	Inv# 1851254 HDM Food	41.90
Check	11/13/2018	128805	Highland Baking Company	Inv# 1852218 HDM Food	36.96
Check	11/13/2018	128805	Highland Baking Company	Inv# 1855613 HDM Food	29.74
Check	11/13/2018	128805	Highland Baking Company	Inv# 1857426 HDM Food	40.33
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	2.02
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	29.88
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	12.19
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	5.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	4.03
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	96.57
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	10.17
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	8.67
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Food for HDM	109.14
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 HDM Food	119.85
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 HDM Food	112.60
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 HDM Food	158.67
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 HDM Food	125.40
Check	11/16/2018	128883	Highland Baking Company	Inv# 1864623 HDM Food	32.43
Check	11/16/2018	128883	Highland Baking Company	Inv# 1863945 HDM Food	21.02
Check	11/16/2018	128883	Highland Baking Company	Inv# 1862686 HDM Food	20.75
Check	11/16/2018	128883	Highland Baking Company	Inv# 1859533 HDM Food	32.44
Check	11/16/2018	128901	Pur Foods	Inv# MM10312018 Special Dietary Meals	931.00
Total 1105558 · Home Delivered Meals Food					6,905.74
1105559 · Home Delivered Meals Equipment					
Check	11/16/2018	128902	Redi Heat	Inv# 8581 Heated Food Delivery Systems	1,139.80
Total 1105559 · Home Delivered Meals Equipment					1,139.80
1105560 · Home Delivered Meals Supplies					
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 HDM Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 HDM Supplies	11.15
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 HDM Supplies	16.42
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 HDM Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 HDM Supplies	22.40
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 HDM Supplies	92.34
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 HDM Supplies	11.20
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 HDM Supplies	25.50
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 HDM Supplies	52.10
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 HDM Supplies	42.60

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2018	128686	West Pier Laundry Streamwood	Inv# 2147 Laundry Service Dish Towels/Tablecloths	16.77
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 HDM Supplies	35.35
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 HDM Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 HDM Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 HDM Supplies	35.77
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 HDM Supplies	43.32
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 HDM Supplies	90.79
Check	11/16/2018	CC Aug 18	JP Morgan Chase	HDM Supplies	0.90
Check	11/16/2018	CC Aug 18	JP Morgan Chase	HDM Supplies	4.56
Check	11/16/2018	128881	Gordon Food Service	Inv# 190114152 HDM Supplies	28.69
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 HDM Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 HDM Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 HDM Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 HDM Supplies	7.70
Total 1105560 · Home Delivered Meals Supplies					615.96
1105792 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	40.11
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	5.09
Total 1105792 · Dental, Vision & Life Insurance					45.20
1105793 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	132.91
Total 1105793 · Unemployment					132.91
Total 1104NUT · Nutrition					16,610.47
1104PRO · Programs					
1104514 · Weekend Programming					
Check	11/13/2018	128821	Adelphia, Sarah E	Book Club & Movie Refreshments	41.41
Total 1104514 · Weekend Programming					41.41
1104515 · Programming					
Check	10/23/2018	128496	Accurate Office Supply Co	Inv# 458260 Coffee	35.74
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 Program Snacks	44.46
Check	11/06/2018	128667	Colagrossi, Tracey N	Out Trip Transportation	20.25
Check	11/06/2018	128667	Colagrossi, Tracey N	Shipshewana Tour Guide Gratuity	40.00
Check	11/06/2018	128694	Gerald Shorey	Wood Carving Class Supplies	76.45
Check	11/13/2018	128793	Accurate Office Supply Co	Inv# 460262 Coffee/Coffee Supplies/Markers/Tape/Planner	201.79
Check	11/13/2018	128793	Accurate Office Supply Co	Inv# 460319 Coffee	35.74
Check	11/13/2018	128793	Accurate Office Supply Co	Inv# 460395 Coffee/Coffee Supplies	210.48
Check	11/13/2018	128801	Dance Alternatives, Inc.	Inv# HP102018 Line Dance Classes Oct 2018	250.00
Check	11/13/2018	128814	Tranquility Yoga Studio	Yoga Instruction - November	910.00
Check	11/13/2018	128814	Tranquility Yoga Studio	Yoga Instruction - December	1,240.00
Check	11/13/2018	128820	Luanne Widzisz	Yoga Retreat Fee/Craft Supplies 10/4/18	60.67
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Lunch and Learn Reframe Aging (40)	499.50

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Type	Date	Num	Name	Memo	Amount
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Candy for parade	60.93
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Candy for outreach event	41.80
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Programming supplies	20.86
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Programming Books	19.60
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Bingo Cards (100)	127.23
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Tommy Guns - Lunch and show (30)	3,078.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	McGonigals - Group lunch tour (25)	525.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Lunch and learn Alzheimers series	262.85
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Lunch and learn Alzheimers series	141.45
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Program Transportation	764.37
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Bus driver lunch for Out-trip	11.94
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Coach Bus for out-trip to Anderson Japanese Gardens Rockford	608.07
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Shirts for Streamwood Summer Parade (10)	72.25
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Hats for Streamwood Summer Parade (12)	52.80
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Decorations for Streamwood Summer Parade	7.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Supplies for Streamwood Summer Parade	12.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Supplies for Streamwood Summer Parade	12.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Program Supplies for Watercolor & Wine	24.52
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Monthly Audible Subscription Fee	14.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Streamwood Summer Parade Float	680.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Candy for out trips	86.37
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Anderson Gardens group tour (43)	135.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Popcorn Supplies	101.23
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Monthly Netflix Subscription Fee	15.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Coach bus final payment for out trip	523.58
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Poplar Creek C.C. summer party venue/lunch (68)	1,590.95
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Coach bus deposit for out trip	200.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Coach bus deposit for out trip	185.40
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Pizza for pizza and movie (35)	228.15
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Trip escort lunch for out trip	19.50
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Lunch for trip escort and staff on out trip (2)	23.50
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Fresco at the Gardens out trip (43)	1,306.07
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Pizza for pizza and movie (35)	232.81
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Lake Geneva out trip (53)	2,416.44
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Music Theater Works out trip (26)	962.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Club Arcada Deposit for group reservation	137.50
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Trip escort lunch for out trip	17.91
Check	11/16/2018	128866	Midwest Entertainers, Inc	Holiday Party Entertainment - Balance Due	1,700.00
Check	11/16/2018	128871	Accurate Document Destruction, Inc.	Inv# 460531 Coffee Cups	22.95
Check	11/16/2018	128876	Biesiadecki, Kathy	Trip Escort Lunch	5.15
Check	11/16/2018	128884	Hoffman Estates Park District	Inv# 49710 Halloween Party (91)	2,355.53
Check	11/16/2018	128893	Murrell, Devona	Card Making Class Supplies	151.74
Check	11/16/2018	128894	Frank Morales	Class Instructor Fee	216.00
Check	11/16/2018	128903	Marti Spenk	Inv# 0009 Exercise Class Instructor	600.00
Check	11/16/2018	128904	Michael Sapiro	Yoga Class Instructor (2)	600.00
Check	11/16/2018	128908	Wink Productions	Valentines Party Entertainment	400.00

Total 1104515 · Programming

24,399.44

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Type	Date	Num	Name	Memo	Amount
1104520 · Volunteer Services					
Check	10/23/2018	128494	Stanley Winke	Home Delivered Meals Mileage Reimbursement July-October	119.90
Check	10/30/2018	128623	Accurate Office Supply Co	Inv# 458963 Gift Shop Tags	106.08
Check	10/30/2018	128657	Steven Maly	Home Delivered Meals Mllege Reimbursement Oct 2018	25.07
Check	11/06/2018	128688	Steve Gibson	Home Delivered Meals Mileage Reimbursement Oct 2018	46.87
Check	11/06/2018	128690	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Oct 2018	51.78
Check	11/06/2018	128691	William Riccio	Home Delivered Meals Mileage Reimbursement Sept/Oct 2018	47.42
Check	11/06/2018	128692	Phil Roth	Home Delivered Meals Mileage Reimbursement Oct 2018	61.59
Check	11/06/2018	128695	Charles Valerio	Home Delivered Meals Mileage Reimbursement 10/11-11/1	13.08
Check	11/06/2018	128696	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement 8/28-10/31	128.62
Check	11/13/2018	128817	Verify FIRM Systems (xhtsse)	Inv# 1265112-IN Background Checks Oct 2018	132.00
Check	11/13/2018	128823	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 9/19-11/16	65.40
Check	11/13/2018	128828	Reni Stepien	Reimbursement Mileage Home Delivered Meals 9/21-11/1	108.46
Check	11/16/2018	128862	Joanne Watson	Home Delivered Meals Mileage Reimbursement 10/8-11/13	86.11
Check	11/16/2018	128863	Bill Schmidt	Home Delivered Meals Mllege Reimbursement 5/7-11/8	174.40
Check	11/16/2018	128864	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 10/8-11/5	78.92
Check	11/16/2018	128865	Steven Maly	Home Delivered Meals Mllege Reimbursement 11/2-11/9	11.45
Total 1104520 · Volunteer Services					1,257.15
1104526 · Senior Newsletter					
Check	11/07/2018	128702	USPS	Club 59 Newsletter Postage	2,518.21
Total 1104526 · Senior Newsletter					2,518.21
1104532 · Visual Arts					
Check	10/23/2018	128503	Blick Art Materials	Inv# 366894 Art Supplies	62.41
Check	11/06/2018	128689	Krall, Marianne	Ceramic Class Glaze/Tape/Paper Towels	79.17
Check	11/13/2018	128795	Blick Art Materials	Inv# 528835 Illustration Board/Adhesive	50.11
Check	11/13/2018	128795	Blick Art Materials	Inv# 550660 Oil Paints/Brush/Cleaner	52.34
Check	11/13/2018	128806	Hobby Lobby	Statement Oct 2018 Art Supplies	80.10
Check	11/13/2018	128810	Midwest Ceramic Art Supply	Inv# 11012018 Ceramic Supplies (50)	389.85
Check	11/13/2018	128825	Susan Kazenas	Rolled Leaf Necklace Class Supplies	75.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Newsletter stock art	29.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Art supplies	17.64
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Art Show refreshments	161.83
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Visual Arts Supplies	3.99
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Visual Arts Supplies	12.86
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Visual Arts Supplies	11.37
Check	11/16/2018	128907	Jenny Vogt	Inv# 111318 Watercolor Class Instruction (6)	120.00
Total 1104532 · Visual Arts					1,146.66
1104534 · Dues, Subs, & Publications					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	ASA membership (Colagrossi)	77.00
Total 1104534 · Dues, Subs, & Publications					77.00
1104893 · Unemployment					

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Type	Date	Num	Name	Memo	Amount
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	236.91
Total 1104893 · Unemployment					236.91
Total 1104PRO · Programs					29,676.78
1104SOC · Social Services					
1104516 · Social Services					
Check	11/13/2018	128807	Kwik Print	Inv# 63383 Phone Message Forms (Reimbursed by SHIP)	328.10
Check	11/16/2018	128861	Domingo, Frances	Support Groups Meeting Supplies	21.98
Total 1104516 · Social Services					350.08
1104519 · Senior Assistance					
Check	10/26/2018	128620	Squire Village	Rent Assistance	60.00
Check	11/13/2018	128822	Ardmore Fresh Air Inc	Est# 5930 Client Assistance Water Heater Replacement	200.00
Total 1104519 · Senior Assistance					260.00
1104562 · Training					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	AgeOptions Training Registration (Mondragon)	75.00
Total 1104562 · Training					75.00
1104993 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	157.44
Total 1104993 · Unemployment					157.44
Total 1104SOC · Social Services					842.52
1104TRN · Transportation					
1104513 · Alternate Transportation					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111571	110.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111631	110.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111624	142.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111667	126.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111679	110.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111661	126.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111725	110.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111754	126.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111770	110.00
Total 1104513 · Alternate Transportation					1,070.00
1104518 · Vehicle Maintenance					
Check	10/23/2018	128498	Airstream Pressure Washing Inc	Inv# 13084 On Site Bus Washing (9) - September	225.00
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 17934 Bus# 126 Spark Plugs/AC Repair/Seat Bracket	1,441.04
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 17954 Bus# 127 Seat Repair/Fuse Replacement	575.44
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 17977 Bus# 128 Oil Change/Wiper Blades/Washer Fluid	270.81
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 18087 Bus# 130 Oil Change/Preventative Maintenance	218.15

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Type	Date	Num	Name	Memo	Amount
Check	10/30/2018	128642	O'Reilly Auto Parts	Inv# 3421-200907 Motor Oil (12)	59.88
Check	11/13/2018	128799	Complete Fleet Services Inc.	Inv# 18183 Bus# 130 Tire Repair/Dome Bulbs	136.25
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Auto-replenish for tolls for buses	40.00
Check	11/16/2018	128872	Airstream Pressure Washing Inc	Inv# 13507 On Site Bus Washing (9) - October	225.00
Check	11/16/2018	128879	Complete Fleet Services Inc.	Inv# 18372 Tires(2)/Oil Change/Wipers/Antifreeze	959.98
Check	11/16/2018	128879	Complete Fleet Services Inc.	Inv# 18371 Battery (2)/Oil Change/Exhaust Repair	964.87
Total 1104518 · Vehicle Maintenance					5,116.42
1104547 · Dispatch Software					
Check	10/30/2018	128651	Unified Dispatch	Inv# 303822 Call System Support/Maintenance 2018 Q4	1,650.00
Total 1104547 · Dispatch Software					1,650.00
1104549 · Recruitment					
Check	11/13/2018	128817	Verify FIRM Systems (xhtsse)	Inv# 1265112-IN Background Checks Oct 2018	68.00
Check	11/13/2018	128827	Township Officials of Illinois	Member# T14031 2019 Drug Testing Statement - 9 Drivers	810.00
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Recruitment for Fill-In Driver	349.45
Total 1104549 · Recruitment					1,227.45
1104550 · Telephone					
Check	11/06/2018	128683	Verizon Wireless	Inv# 9816747450 Monthly Charges 10/19-11/18	462.49
Total 1104550 · Telephone					462.49
1104551 · Training					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	IPTA 2018 Conference Registration (Steininger)	250.00
Total 1104551 · Training					250.00
1104692 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	391.15
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	47.18
Total 1104692 · Dental, Vision & Life Insurance					438.33
1104693 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	282.60
Total 1104693 · Unemployment					282.60
Total 1104TRN · Transportation					10,497.29
Total 1104 · Senior Center - Expenditures					66,480.85
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	10/16/2018	128489	Staples	Inv# 3391539251 Ink (3)	407.97
Check	10/23/2018	128525	Staples	Inv# 3392733093 9 Panel Display	181.59
Check	11/13/2018	128829	Staples	Inv# 3394520282 Notecards/Folders	67.39

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2018	128829	Staples	Inv# 3394520285 Copy Paper/Cutter	52.68
Total 2024202 · Office Supplies					709.63
2024204 · Equipment					
Check	10/30/2018	128630	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 10/25-11/24	159.24
Check	11/13/2018	128829	Staples	Inv# 3394520282 Office Chair	298.38
Total 2024204 · Equipment					457.62
2024205 · Travel & Training					
Check	10/16/2018	128485	TOCC Social Workers Association	Registration Fee for Township Officials of Cook Cty	24.00
Check	11/16/2018	128867	Imperato, Mary Jo	TOI Conference Mileage	230.86
Total 2024205 · Travel & Training					254.86
2024213 · Community Affairs					
Check	11/13/2018	128824	Carstensen, Margaret	Community Resource Group Refreshments	21.03
Total 2024213 · Community Affairs					21.03
2024507 · Professional Services					
Check	11/13/2018	128816	Verify Firm Systems (XHANGA)	Inv# 1265098-IN Background Check Oct 2018	96.00
Total 2024507 · Professional Services					96.00
2024509 · Volunteer Appreciation					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Aux Staff Appreciation Lunch (To be reimbursed)	83.13
Total 2024509 · Volunteer Appreciation					83.13
2024592 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	109.29
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	10.18
Total 2024592 · Dental, Vision & Life Insurance					119.47
2024593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	66.51
Total 2024593 · Unemployment					66.51
Total 2024ADM · Administration					1,808.25
2024HOM · Home Relief					
2024102 · Rent					
Check	11/02/2018	4990	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	11/02/2018	4992	Southwicke on Sutton Condo Assn.	November 2018 Rent	155.36
Check	11/02/2018	4993	Cynthia Wheelock	November 2018 Rent	500.00
Check	11/02/2018	4994	James Susman	November 2018 Rent	650.00
Check	11/02/2018	5000	State Farm - Bartlett	Home Insurance Assistance	21.00
Check	11/02/2018	5002	Bartlett Green 5	November 2018 Rent	155.17

Hanover Township Board Audit Report

October 16 through November 19, 2018

Type	Date	Num	Name	Memo	Amount
Check	11/02/2018	5003	Cook County Treasurer (Carol Stream)	Property Tax Assistance	134.12
Check	11/02/2018	5004	Jason Ludwig	November 2018 Rent	700.00
Check	11/02/2018	5005	Michelle Breen	November 2018 Rent	460.00
Check	11/02/2018	5007	Northwest Compass	November 2018 Rent	213.00
Check	11/02/2018	5009	Angie Hoeltzer	November 2018 Rent	450.00
Check	11/09/2018	5014	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	11/09/2018	5015	Cook County Treasurer (Carol Stream)	Property Tax Assistance	363.73
Total 2024102 · Rent					3,889.09
2024103 · Utilities					
Check	11/02/2018	4989	Com Ed	Utility Assistance	192.66
Check	11/02/2018	4991	Village of Streamwood	Utility Assistance	26.00
Check	11/02/2018	4995	Com Ed	Utility Assistance	90.00
Check	11/02/2018	4997	NICOR	Utility Assistance	1.72
Check	11/02/2018	4998	Com Ed	Utility Assistance	119.45
Check	11/02/2018	4999	Village of Bartlett	Utility Assistance	44.90
Check	11/02/2018	5001	Com Ed	Utility Assistance	93.52
Check	11/02/2018	5006	ABT Water Treatment	Utility Assistance	33.51
Total 2024103 · Utilities					601.76
2024105 · Personal Essentials					
Check	11/02/2018	5010	Walmart	Personal Essentials (8)	1,100.00
Check	11/09/2018	5013	Walmart	Personal Essentials	150.00
Total 2024105 · Personal Essentials					1,250.00
2024106 · Travel Expenses					
Check	11/02/2018	4990	Country Mutual Insurance Company	Auto Insurance Assistance	57.53
Check	11/02/2018	4996	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	11/02/2018	5000	State Farm - Bartlett	Auto Insurance Assistance	60.59
Check	11/02/2018	5008	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	11/02/2018	5011	BP Gas Station	Fuel Assistance Cards (5)	250.00
Check	11/09/2018	5012	BP Gas Station	Fuel Assistance Card	75.00
Check	11/09/2018	5014	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	11/16/2018	CC Aug 18	JP Morgan Chase	Transportation Charge for GA Client	140.00
Total 2024106 · Travel Expenses					780.95
2024119 · Emergency Assistance					
Check	10/17/2018	4983	Blackhawk Apartments	Emergency Assistance	1,750.00
Check	10/26/2018	4984	Com Ed	Emergency Assistance	450.69
Check	10/26/2018	4985	Chad Carls	Emergency Assistance	1,000.00
Check	10/26/2018	4986	Village of Streamwood	Emergency Assistance	456.75
Check	10/31/2018	4987	Edda Torres	Emergency Assistance	1,250.00
Check	10/31/2018	4988	Village of Streamwood	Emergency Assistance	406.73
Total 2024119 · Emergency Assistance					5,314.17

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October 16 through November 19, 2018

Type	Date	Num	Name	Memo	Amount
Total 2024HOM · Home Relief					11,835.97
202PAN · Pantry					
2024161 · Utilities					
Check	10/16/2018	128486	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 9/14-10/11	55.37
Check	10/16/2018	128487	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 9/14-10/11	51.90
Check	11/13/2018	128819	Village of Hanover Park	Acct# 3940-001 Water/Sewer Oct 2018	46.76
Check	11/16/2018	128885	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/2-10/31	565.75
Check	11/16/2018	128897	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 10/12-11/13	68.93
Check	11/16/2018	128898	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 10/12-11/12	62.84
Total 2024161 · Utilities					851.55
2024192 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	173.32
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.41
Total 2024192 · Dental, Vision & Life Insurance					186.73
2024193 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	34.70
Total 2024193 · Unemployment					34.70
Total 202PAN · Pantry					1,072.98
Total 2024 · Welfare Services - Expenditures					14,717.20
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	11/16/2018	128887	Kopon Airdo, LLC	inv# 190-0007-26110 Legal Fees - October 2018	1,498.50
Total 3034701 · Legal					1,498.50
3034709 · Uniforms & Safety Equipment					
Check	11/06/2018	128665	Bartlett Sports	Inv# 5020 Department Uniforms/Long Sleeve Shirts/Crew Necks (22)	640.00
Total 3034709 · Uniforms & Safety Equipment					640.00
3034710 · Community Affairs					
Check	10/23/2018	128502	Battery Solutions	Inv# A312419 Battery Recycling	475.62
Total 3034710 · Community Affairs					475.62
3034711 · Utilities					
Check	10/23/2018	128520	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 9/14 - 10/15	137.37
Check	11/16/2018	128895	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/16-11/12	115.42
Total 3034711 · Utilities					252.79
3034792 · Dental, Vision & Life Insurance					

Hanover Township Board Audit Report

October 16 through November 19, 2018

Type	Date	Num	Name	Memo	Amount
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	85.62
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	10.18
Total 3034792 · Dental, Vision & Life Insurance					95.80
3034793 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	69.41
Total 3034793 · Unemployment					69.41
Total 3034ADM · Administration					3,032.12
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	10/23/2018	128507	Dupage Topsoil, Inc.	Inv# 047187 Topsoil	75.00
Total 3034602 · Operating Supplies & Materials					75.00
3034610 · Street Lighting					
Check	10/23/2018	128504	Com Ed 051	Acct# 5619024051 Monthly Charges 8/30 - 10/1	29.16
Check	11/13/2018	128797	Com Ed 152	Acct# 0045120152 Monthly Charges 10/8 - 11/6	327.41
Total 3034610 · Street Lighting					356.57
3034616 · Salt					
Check	11/16/2018	128891	Morton Salt	Inv# 5401649735 Road Salt (333.38 Tons)	23,526.27
Check	11/16/2018	128891	Morton Salt	Inv# 5401651436 Road Salt (369.37 Tons)	26,066.58
Check	11/16/2018	128891	Morton Salt	Inv# 5401650478 Road Salt (289.27 Tons)	20,413.43
Total 3034616 · Salt					70,006.28
Total 3034ROD · Road Maintenance					70,437.85
303EQM · Equipment					
3034604 · Machine Rental					
Check	10/23/2018	128527	Taylor Rental	Contract# 02-256342-02 Stump Grinder	127.50
Total 3034604 · Machine Rental					127.50
3034609 · Maintenance Vehicles & Equip					
Check	10/23/2018	128516	Kammes Auto & Truck Repair, Inc.	Inv# 126493 Brake Controller Module/Brake Repair/Fuel Injector	5,237.06
Check	10/23/2018	128516	Kammes Auto & Truck Repair, Inc.	Inv# 126529 State Inspection #503, #504	70.00
Check	10/23/2018	128519	Martin Implement Sales, Inc	Inv# T14350 Parts/Labor Stihl Pole	240.67
Check	10/23/2018	128519	Martin Implement Sales, Inc	Inv# T14351 Parts/Labor Stihl Chain Saw	5.88
Check	10/23/2018	128519	Martin Implement Sales, Inc	CREDIT Stmt 9/30/18	-170.65
Check	11/06/2018	128675	Kammes Auto & Truck Repair, Inc.	Inv# 126458 Diagnostic/Alternator Replacement	524.54
Check	11/06/2018	128675	Kammes Auto & Truck Repair, Inc.	Inv# 126600 Tow/Collant Leak Repair	658.88
Check	11/06/2018	128675	Kammes Auto & Truck Repair, Inc.	Inv# 126607 2000 Intl 4900 Full Preventative Maint	699.61
Check	11/06/2018	128693	Illinois Secretary of State	License Plate Renewals (3)	27.00
Total 3034609 · Maintenance Vehicles & Equip					7,292.99

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October 16 through November 19, 2018

Type	Date	Num	Name	Memo	Amount
Total 303EQM · Equipment					7,420.49
Total 3034 · Road Maintenance - Expenditures					80,890.46
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	10/23/2018	128525	Staples	Inv# 3392733096 Tickets with Stubs/Pens	31.07
Check	11/16/2018	128905	Staples	Inv# 3394520284 Ink	59.99
Check	11/16/2018	128905	Staples	Inv# 3393886252 Binders	31.47
Check	11/16/2018	128905	Staples	Inv# 3393886252 Ink	34.99
Total 5054012 · Office Supplies					157.52
5054014 · Equip / Database					
Check	11/16/2018	128844	Launch Digital Marketing	Inv# 32927 Monthly Reporting Website Hosting	50.00
Total 5054014 · Equip / Database					50.00
5054537 · Community Relations					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	MHB Member Orientation Lunch (4)	43.80
Total 5054537 · Community Relations					43.80
5054538 · Miscellaneous					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	MHB Focus Group Refreshments	86.96
Check	11/16/2018	128841	Illinois City County Management Assoc	Job Ad Posting - MHB Manager	50.00
Total 5054538 · Miscellaneous					136.96
5054592 · Dental, Vision & Life Insurance					
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	42.81
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	5.09
Total 5054592 · Dental, Vision & Life Insurance					47.90
5054593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	42.80
Total 5054593 · Unemployment					42.80
Total 5054ADM · Administration					478.98
5054COM · Community Resource Center					
5054210 · Utilities					
Check	10/16/2018	128488	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 9/12-10/10	61.39
Check	11/16/2018	128832	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 10/4-11/12	641.50
Check	11/16/2018	128836	Groot, Inc (114943)	Inv# 2556256 Monthly Charges - November	55.00
Check	11/16/2018	128839	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges October 2018	27.39
Total 5054210 · Utilities					785.28

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Type	Date	Num	Name	Memo	Amount
5054213 · Janitorial					
Check	11/16/2018	128831	JaniKing	Inv# CHC11180266 Monthly Cleaning - November	414.00
Check	11/16/2018	128831	JaniKing	Inv# CHC10180269 Monthly Cleaning - October	414.00
Total 5054213 · Janitorial					828.00
5054250 · Building Maintenance					
Check	11/16/2018	CC Aug 18	JP Morgan Chase	MHB Resource Center AED pads	63.68
Check	11/16/2018	128837	Orkin Pest Control (MHB)	Inv# 173621919 Pest Control September	57.78
Check	11/16/2018	128843	Johnson Controls, Inc	Inv# 31319041 Quarterly Alarm/Security Monitoring Nov-Jan	273.00
Total 5054250 · Building Maintenance					394.46
5054286 · Agency Support Services					
Check	11/16/2018	128838	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 11/2-12/1	174.07
Check	11/16/2018	128840	Pure Health Solutions, Inc	Inv# 8859931 Water Machine Rental - November	55.00
Total 5054286 · Agency Support Services					229.07
Total 5054COM · Community Resource Center					2,236.81
5054SVC · Service Contracts					
5054123 · Easter Seals					
Check	11/16/2018	128842	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - September	7,299.50
Total 5054123 · Easter Seals					7,299.50
5054128 · RENZ Outpatient					
Check	11/16/2018	128847	Renz Addiction Counseling Center	Outpatient Services - September 2018	11,811.38
Total 5054128 · RENZ Outpatient					11,811.38
5054130 · Northwest Casa					
Check	11/16/2018	128835	Northwest CASA	Sexual Assault Intervention - October	283.25
Total 5054130 · Northwest Casa					283.25
5054146 · Bridge YFS Crisis Intervention					
Check	11/16/2018	128849	The Bridge Youth & Family Services	Crisis Intervention October 2018	1,365.00
Total 5054146 · Bridge YFS Crisis Intervention					1,365.00
5054162 · Tide Transportation					
Check	11/16/2018	128830	A#1 Cab Dispatch Inc	Tide Transportation Services - October	1,972.50
Check	11/16/2018	128846	James Schnur	Tide Refund	70.00
Total 5054162 · Tide Transportation					2,042.50
5054165 · Alexian Bros - Outpatient Psych					
Check	11/16/2018	128834	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - October 2018	1,300.31

Hanover Township Board Audit Report

October 16 through November 19, 2018

Type	Date	Num	Name	Memo	Amount
Total 5054165 · Alexian Bros - Outpatient Psych					1,300.31
5054175 · WINGS Transitional Shelter					
Check	11/16/2018	128833	Wings	Transitional Living - May 2018	2,356.00
Check	11/16/2018	128833	Wings	Transitional Living - June 2018	2,315.00
Total 5054175 · WINGS Transitional Shelter					4,671.00
5054177 · Staff Development Grant Fund					
Check	11/16/2018	128848	DayOne PACT	Staff Development Grant - ARC Conference Registrations	3,000.00
Check	11/16/2018	128851	Shelter, Inc	Staff Development Grant - Grant Writers Membership	899.00
Total 5054177 · Staff Development Grant Fund					3,899.00
5054180 · Capital Grant Fund					
Check	11/16/2018	128851	Shelter, Inc	Capital Funding - Vehicle Purchase	5,000.00
Check	11/16/2018	128852	Summit School Early Learning Center	Capital Funding - HVAC System	15,000.00
Total 5054180 · Capital Grant Fund					20,000.00
5054201 · Journeys Hope Center					
Check	11/16/2018	128845	Journey from PADS to HOPE	Hope Counseling Center - September	82.50
Total 5054201 · Journeys Hope Center					82.50
5054204 · Easter Seals Family Support					
Check	11/16/2018	128842	Easter Seals DuPage & Fox Valley Region	Family Support Services - September	1,509.16
Check	11/16/2018	128850	Easter Seals DuPage & Fox Valley Region	Family Support Services - October 2018	2,549.96
Total 5054204 · Easter Seals Family Support					4,059.12
5054208 · Easter Seals Nutrition					
Check	11/16/2018	128850	Easter Seals DuPage & Fox Valley Region	Nutrition Services - October 2018	694.50
Total 5054208 · Easter Seals Nutrition					694.50
Total 5054SVC · Service Contracts					57,508.06
Total 5054 · Mental Health - Expenditures					60,223.85
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	10/30/2018	128647	Signs by Tomorrow	Inv# 25394 Bus Wraps (2)/Installation	5,416.26
Check	11/06/2018	128679	Pace	Inv# 522827 Bus Lease #128	100.00
Check	11/06/2018	128679	Pace	Inv# 522837 Bus Lease #130	100.00
Total 7004540 · Bus Purchase					5,616.26
Total 7004 · Vehicle Replcmnt - Expenditures					5,616.26
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					

Hanover Township Board Audit Report

October 16 through November 19, 2018

Type	Date	Num	Name	Memo	Amount
Check	10/23/2018	128512	Grainger	Inv# 9925470040 Downey Hall Diffuser	264.40
Check	10/23/2018	128522	PPG Architectural Finishes	Inv# 945002102899 Downey Hall Paint	99.09
Check	10/30/2018	128656	JBR Group, LLC	Project# 20181012-003 LED Lighting Project Upgrade - 40% Deposit	6,946.40
Total 8084425 · Building & Perm Improvements					7,309.89
Total 8084 · Capital Projects - Expenditures					7,309.89
TOTAL					333,684.01

- I. Call to Order/Roll Call: Supervisor McGuire called the meeting to order at 7:04 p.m. Clerk Dolan Baumer called the roll; present were Trustees Benoit, Essick, Moinuddin, and Martinez, and Supervisor McGuire.

Other Elected Official – Assessor Smogolski

Others present included Administrator Barr, Mental Health Board Manager Kristin Vana, Community Health Director Kristen Smith, Assistant Administrator Suzanne Powers, Emergency Services Director Burke, Facilities and Road Maintenance Director Steve Spejcher, Senior Services Director Tracey Colagrossi, Welfare Services Director Mary Jo Imperato, Youth and Family Services Director John Parquette, Attorney Mike Airdo, Streamwood High School Civics class students, and Rep. Fred Crespo of Hoffman Estates.

- 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. Upon hearing none, Mr. McGuire closed the Town Hall.

- IV. Presentation: Veterans Honor Roll: Mr. McGuire asked that the Board join him in congratulating Sgt. Charles Hoke of Elgin who served in the U.S. Air Force from 1960-1969, for his induction into the Veterans Honor Roll. His name will be affixed to the plaque in Veterans Hall, recorded in the Clerks office, and he would be invited to the VHR dinners.

- V. Reports

- A. Supervisor McGuire reported that Emergency Services had drained the pool in Sherwood Oaks to lessen the hazard risk. We received a thank you from a resident who received assistance from Welfare Services. The Supervisor invited the Board forward to recognize and present a plaque of appreciation to Suzanne Powers who served for eight years at the Township and is leaving to serve in Schaumburg Township as the Administrator.
- B. Clerk Dolan Baumer reported that mail in ballot requests are up over last year. She also noted that the U.S. Department of State Passport Department was speaker at the recent County Clerks meeting and new information was discussed. Finally, early voting starts October 22 at the Streamwood Village Hall, offering extended weekday and weekend voting hours.
- C. Assessor Smogolski offered no report.
- D. Department Reports: Written reports were submitted for review. Highlights included Director Spejcher noting that work has begun on the Rolling Knolls paving project. Director Imperator reported that the mobile food pantry would be held tomorrow at Astor Avenue. Money has been donated for fresh meats and frozen items. The holiday program registration also starts tomorrow. With regard to the Foundation Golf Outing, about \$8,000 was made and she thanked the elected officials who participated. Director Colagrossi noted that ten volunteers, along with a Hanover Park Village Trustee participated in a recent intergenerational program at an elementary school. The Mental Health Board would be holding funding hearings at their next meetings. Flu shots are in, reported Director Smith. Emergency Services is now set up with

DuComm Dispatch. During the job transition in Administration, Suzy Callahan will assist.

- VI. Bill Paying: Mr. Barr presented the bills from October 2, 2018 to October 15, 2018 as follows for payment to Alexian Brothers:

a.	Senior Center	\$32.54
b.	Mental Health	<u>1,019.68</u>
	Total Due Alexian Bros.	<u>\$1,052.22</u>

Trustee Martinez moved and Trustee Moinuddin seconded the motion to approve payment of bills as presented for the period October 2, 2018 to October 15, 2018 to Alexian Brothers. Roll call: Ayes: Trustees Essick, Moinuddin, and Martinez, and Supervisor McGuire. Abstain: Trustee Benoit. Nays: None. Motion carried and the bills will be paid

Mr. Barr presented the balance of bills from October 2, 2018 to October 15, 2018 as follows:

a.	Town	\$71,767.85
b.	Senior Center	50,766.00
c.	Welfare Services	7,989.41
d.	Road Maintenance	2,061.74
e.	Mental Health Board	122,723.50
f.	Retirement	0
g.	Vehicle	200.00
h.	Capital	<u>6,585.53</u>
	Total All Funds	<u>\$262,094.03</u>

Trustee Essick moved and Trustee Benoit seconded the motion to approve payment of bills as presented for the period October 2, 2018 to October 15, 2018. Roll call: Ayes: Trustees Benoit, Essick, Moinuddin, and Martinez, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid.

- VII. Unfinished Business:

- VIII. New Business

- A. Meeting Minutes of October 2 2018: Clerk Dolan Baumer presented the meeting minutes of October 2, 2018 for review and approval. A motion was made by Trustee Benoit to approve the meeting minutes of October 2, 2018 as presented, with a second by Trustee Martinez. Roll call: Ayes: Trustees Martinez, Essick, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
- B. Resolution Declaring October 24, 2018 World Polio Day in Hanover Township: Trustee Essick moved to approve the resolution declaring October 24, 2018 World Polio Day in Hanover Township. The motion was seconded by Trustee Martinez and followed by a roll call vote. Ayes: Trustees Benoit, Essick, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried. Incoming President of the Bartlett Rotary Club, Ralph Tobar, was present to accept the certificate.
- C. Resolution Declaring October 26, 2018 Lillian Henschel Day in Hanover Township: Trustee Benoit moved to approve the resolution declaring October 26, 2018 Lillian Henschel Day in Hanover Township. The motion was seconded by Trustee Martinez and followed by a roll call vote: Ayes: Trustees Benoit, Essick, Martinez, and

Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.

- D. Resolution to Approve an Agreement with Governmental Accounting, Inc.: Trustee Benoit moved to approve resolution #101618 approving an agreement with Governmental Accounting, Inc.. The motion was seconded by Trustee Essick and followed by a roll call vote: Ayes: Trustees Benoit, Essick, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
 - E. Resolution to Approve the 2019 PACE TRIP Transit Grant and Service Agreement: Trustee Martinez moved to approve resolution #1016181 approving the 2019 PACE TRIP Transit Grant and Service Agreement; the motion was seconded by Trustee Benoit and followed by a roll call vote: Ayes: Trustees Benoit, Essick, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
 - F. Appointment of the Director of Facilities and Road Maintenance: Trustee Martinez moved that the Board, pursuant to Section 100-5 of the Township Code, appoint Mr. Caleb Hanson to the position of Director of Facilities and Road Maintenance to fill the vacancy left in the office by the retirement of Mr. Steve Spejcher. Trustee Essick seconded the motion and a roll call vote followed. Ayes: Trustees Benoit, Essick, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried. Clerk Dolan Baumer administered the Oath of Office to Mr. Hanson.
 - G. Appointment of the Assistant to the Administrator: Trustee Martinez moved that the Board, pursuant to Section 100-5 of the Township Code, appoint Ms Kristin Vana to the position of Assistant Administrator to fill the vacancy left in the office by the resignation of Suzanne Powers. The motion was seconded by Trustee Moinuddin and followed by a roll call vote. Ayes: Trustees Benoit, Essick, Martinez, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried. Clerk Dolan Baumer administered the Oath of Office to Ms Vana.
- IX. Executive Session: No motion to go into Executive Session was made.
- X. Other Business: None
- 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, Essick, Moinuddin, and Martinez, and Supervisor McGuire. Motion carried and the meeting was adjourned. The students were invited forward to have their documents signed by the Board members.

Respectfully submitted,



Katy Dolan Baumer
Clerk

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

RESOLUTION _____

**A RESOLUTION
TO APPROVE A CHANGE ORDER TO THE
WALTERS-LENOCI RESERVE PATH PROJECT**

WHEREAS, Hanover Township (the “Township”) entered into an Agreement with A Lamp Concrete Contractors, Inc. (the “Contractor”), dated October 2, 2018, for the construction of a paved walking path (the “Project”) on the Walters-Lenoci Reserve located within the territorial boundaries of the Township at 735 Stowell Avenue, Streamwood, Illinois 60107.

WHEREAS, pursuant to the terms of the Agreement, the Contractor was to commence work on the Project on or about October 9, 2018 (the “Commencement Date”, and the Project was to be completed on or before November 16, 2018 (the “Completion Date”).

WHEREAS, due to unseasonable weather conditions, the Contractor was unable to commence and/or complete the Project on the Commencement Date and the Completion Date, respectively.

WHEREAS, the Contractor has proposed a written change order (the “Change Order”) to modify the Commencement Date from October 9, 2018, to April 8, 2019, and the Completion Date from November 16, 2018, to May 16, 2019.

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

SECTION ONE: INCORPORATION OF RECITALS. The recitals are hereby incorporated into the body of this Resolution as though fully set forth herein.

SECTION TWO: FINDINGS. The circumstances which necessitate the Change Order were not reasonably foreseeable at the time the contract was signed,

and the Change Order is found to be in the best interest of the Township and authorized by law.

SECTION THREE: APPROVAL. The Change Order is hereby approved, and the Supervisor is authorized to sign the Change Order on behalf of the Township.

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

SECTION FIVE: REPEAL OF PRIOR RESOLUTIONS. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

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

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED: November 20, 2018

APPROVED: November 20, 2018

ATTEST:

Brian P. McGuire, Supervisor

Katy Dolan Baumer, Clerk

CERTIFICATION

I, the undersigned, do hereby certify that I am the Clerk of Hanover Township, Cook County, Illinois, and that the foregoing is a true, complete and exact copy of Resolution _____, enacted on November 20, 2018, and approved on November 20, 2018, as the same appears from the official records of the Hanover Township.

Katy Dolan Baumer, Clerk