



240 S. Illinois Route 59, Bartlett, Illinois 60103

Regular Meeting of the Township Board

May 7, 2019

7:00 PM

A G E N D A

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. Veterans Honor Roll
 - 1. SP4 John Gurrieri, Sr.
 - 2. SP4 Jerome W. Flam
 - B. Streamwood High School State Qualifying Group Interpretation Team
- V. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. Trustees' Committee Reports
- VI. Bill Paying
- VII. Unfinished Business
- VIII. New Business
 - A. Meeting Minutes of April 9, 2019
 - B. Consideration of Izaak Walton Center Parking Lot Project
 - C. Consideration of Purchase of a Replacement Maintenance Vehicle
 - D. Consideration of Extension of the Village of Hanover Park Tax Increment Financing District
 - E. Consideration of Arlingdale Lake Treatment
 - F. Consideration of Rescheduling the June 4, 2019 Township Board Meeting
 - G. Acceptance of Resignation of Trustee Benoit
- IX. Executive Session
- X. Other Business
- XI. Adjournment

Mission Statement

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



HANOVER TOWNSHIP

VETERANS HONOR ROLL

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

NAME: JOHN GURRIERI SR.

ADDRESS: 7A HOOVER CT. UNIT A

CITY/ZIP CODE: STREAMWOOD IL 60107

PHONE #: 847-651-4912

EMAIL ADDRESS: JOHNNYG62@GMAIL.COM

DATE OF BIRTH: 07/28/1946

BRANCH OF SERVICE: ARMY RANK AT DISCHARGE: SPEC. 4

YEARS OF SERVICE: FROM JUNE 1-1967 TO 5-1-1973

MEDALS AWARDED OR OTHER CITATIONS: "
GOOD CONDUCT, MARIKIS MAN, COMBAT ZONE.

INJURIES: SCAR ON LEFT FOREARM.

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

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

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

Thank you,

Brian B. McGuire

Supervisor



VETERANS HONOR ROLL

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

NAME: JERRY FLAM

ADDRESS: 702 HANSEN AVE

CITY/ZIP CODE: STREAMWOOD IL 60107

PHONE #: 630-837-5637

EMAIL ADDRESS: JERRY_FLAM@HOTMAIL.COM

DATE OF BIRTH: 11-28-44

BRANCH OF SERVICE: ARMY RANK AT DISCHARGE: SP-4

YEARS OF SERVICE: FROM 1965 TO 1967

MEDALS AWARDED OR OTHER CITATIONS:

VIET NAM ~~SERVICE~~ MEDAL

INJURIES: PROSTATE + BLADDER CANCER (ASBESTOS)

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

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

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

Thank you,

Brian B. McGuire
Supervisor

Hanover Township
Board Audit Report
From 4/9/19 - 5/6/19 FY 19

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	42,076.17	203.00	42,279.17
Total Senior Center	5,327.78	136.00	5,463.78
Total Welfare Services	1,045.90		1,045.90
Total Road Maintenance	11,008.42		11,008.42
Total Mental Health Board	7,548.58	1,147.03	8,695.61
Total Retirement	-		
Total Vehicle	-		
Total Capital	-		
 Total All Funds	 67,006.85	 1,486.03	 68,492.88

The above "Subtotal" column has been approved
for payment this 7th day of May.

Supervisor

Trustee

Trustee

Town Clerk
Attest

Trustee

Trustee

The above "Total" column has been approved
for payment this 7th day of May.

Supervisor

Trustee

Trustee

Town Clerk
Attest

Trustee

Trustee

Hanover Township
Board Audit Report - FY 19
April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Downey Hall signage	122.76
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Speakers, receiver, and cables for IWC	523.96
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Console Table for IWC	109.99
Total 1014410 · Equipment Purchases					756.71
1014430 · Computer Equipment & Software					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	322.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Monthly E-Communications Subscription (February)	67.73
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Monthly E-Communications Subscription (March)	67.73
Bill	03/30/2019	19975	ProxiT Technology Solutions	Office 365 Migration Mailboxes/Cloud Storage	750.00
Bill	03/30/2019	20027	ProxiT Technology Solutions	Network Labor Overage - March	3,182.50
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computers (5)	5,157.23
Total 1014430 · Computer Equipment & Software					9,872.69
Total 101CAP · Capital Expenditures					10,629.40
101CHN · Community Health					
1014454 · Travel & Training					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gut-Brain continuing education seminar (Smith)	83.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gut-Brain continuing education seminar (Court)	83.00
Total 1014454 · Travel & Training					166.00
1014455 · Dues, Subs & Publications					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	CPR Training Center Dues	75.00
Total 1014455 · Dues, Subs & Publications					75.00
1014457 · Furniture and Computer Equip					
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computer	704.62
Total 1014457 · Furniture and Computer Equip					704.62
1014461 · Miscellaneous					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Volunteer Medical Director Appreciation Gift	85.16
Total 1014461 · Miscellaneous					85.16
1014465 · Medical Supplies					
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49277171 Saline Wipes	4.50
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49309894 Microcuvettes/Needles/Gloves/Lipid Test Kits/Containers	475.94
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49527456 TB Tests	224.15
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49744452 Tweezers (4)	30.68
Check	03/30/2019	CC Mar 19	JP Morgan Chase	CPR certification cards	100.00

Hanover Township
Board Audit Report - FY 19
April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
Check	03/30/2019	CC Mar 19	JP Morgan Chase	CPR supplies	120.03
Total 1014465 · Medical Supplies					955.30
Total 101CHN · Community Health					1,986.08
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Illinois Basset Certification Training (Santoni)	13.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Lunch for coordinator and escort at Pritzker Military Museum (2)	20.84
Total 1014611 · Education & Training					34.83
1014615 · Postage					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Stamps	2.20
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Roll of Stamps (3)	165.00
Total 1014615 · Postage					167.20
1014617 · Equipment & Furniture					
Bill	03/30/2019		Canteen Refreshment Services	Machine Rental (3 Months)	137.38
Total 1014617 · Equipment & Furniture					137.38
1014620 · Satellite Office Programs					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Veterans tour of Pritzker Military Museum (20)	100.00
Total 1014620 · Satellite Office Programs					100.00
1014621 · Satellite Office Utilities					
Bill	03/30/2019		Nicor 78	Acct# 78-11-12-9467 Monthly Charges 02/26/19-03/26/19	191.25
Total 1014621 · Satellite Office Utilities					191.25
1014624 · Travel					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Travel Insurance Chicago to Nashville (Kuttenberg)	23.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Airfare to Government Social Media Conference (Kuttenberg)	318.60
Total 1014624 · Travel					341.60
Total 101CMA · Community Relations					972.26
101VET · Veteran Affairs					
1014703 · Travel Expense					
Bill	03/30/2019		Wollack, Cyndi	Mileage Reimbursement Feb - Mar 2019	82.01
Total 1014703 · Travel Expense					82.01
Total 101VET · Veteran Affairs					82.01

Hanover Township

Board Audit Report - FY 19

April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
Total 101CVA · Community & Veteran Affairs					1,054.27
101ES · ES - Expenditures					
1014803 · Uniforms					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Digger and metal detectors (2) for search and rescue	571.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Fuel can	37.26
Total 1014803 · Uniforms					609.25
1014806 · Office Supplies					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Wireless Presenter	34.69
Total 1014806 · Office Supplies					34.69
1014807 · Miscellaneous					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Remote Lock account for HTES station 1 entry door	23.76
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Monthly Cable Charges (5)	76.66
Total 1014807 · Miscellaneous					100.42
1014808 · Education & Training					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Food for Fire Chiefs Meeting (25)	150.62
Total 1014808 · Education & Training					150.62
1014809 · Pre-Volunteer Screening					
Bill	03/30/2019		Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	79.00
Total 1014809 · Pre-Volunteer Screening					79.00
1014812 · Volunteer Appreciation					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Refreshments for HTES Station	42.75
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Food for HTES Members following a detail (12)	36.77
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Snacks for HTES members during Polar Vortex callouts	36.12
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Snacks for HTES members during Polar Vortex callouts	14.46
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (10)	53.86
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (8)	31.97
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (16)	96.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (7)	37.78
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (1)	8.24
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Breakfast for HTES standby personnel Polar Vortex callout (8)	110.66
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Monthly Officer's meeting dinner (10)	79.50
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Refreshments for Officer's meeting and station supply	17.97
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Supplies for Officer's meeting (10)	13.48
Total 1014812 · Volunteer Appreciation					579.56
1014813 · Vehicle Fuel & Maintenance					
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	580.94
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Ethyl Alcohol for windshield washer fluid	7.17
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Windshield washer fluid for HTES vehicles	14.41

Hanover Township
Board Audit Report - FY 19
April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Warning and Traffic control stick	258.98
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Struts on rear access door #9134	40.00
Total 1014813 · Vehicle Fuel & Maintenance					901.50
Total 101ES · ES - Expenditures					2,455.04
101ISE · Insurance & Employee Benefits					
1014513 · Employee Wellness					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Employee Wellness Award	100.00
Total 1014513 · Employee Wellness					100.00
1014514 · Employee Recognition					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Employee Appreciation Breakfast (7)	33.93
Total 1014514 · Employee Recognition					33.93
Total 101ISE · Insurance & Employee Benefits					133.93
101LEA · Legal & Auditing					
1014502 · Legal Services					
Bill	03/30/2019		Kopon Airdo, LLC	Legal Fees March 2019	14,566.50
Total 1014502 · Legal Services					14,566.50
Total 101LEA · Legal & Auditing					14,566.50
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Bill	03/30/2019	34076874...	Staples	Inv# 3407687440 Calculator	7.89
Bill	03/30/2019	3407687438	Staples	Inv# 3407687438 Wireless Mouse	18.75
Total 1014202 · Office Supplies					26.64
1014205 · Janitorial Supplies					
Bill	03/30/2019		Bade Supply	Inv# 23371 Hand Towels/Can Liners/Gloves/Toilet Tissue	343.69
Bill	03/30/2019		Bade Supply	Inv# 24190 Toilet Tissue/Bleach/Can Liners/Soaps/Sanitizer	579.47
Bill	03/30/2019		Bade Supply	Inv# 25386 Toilet Tissue/Can Liners/Towels/SoapsCleaner/Soaps	908.63
Bill	03/30/2019		Bade Supply	Inv# 25534 Urinal Screen	22.50
Total 1014205 · Janitorial Supplies					1,854.29
1014208 · Housekeeping Contract					
Bill	03/30/2019		Custodius Chicago	Cleaning Service - IWC March 2019	865.00
Bill	03/30/2019		Scrubco	Cleaning Service - Astor March 2019	800.00
Total 1014208 · Housekeeping Contract					1,665.00
1014209 · Building Contracts					
Bill	03/30/2019	F2-83494	Cummins NPower, LLC	Inv# F2-83494 Generator Preventative Maintenance	466.15
Bill	03/30/2019	178033961	Orkin Pest Control 337 (Town)	Pest Control - Town 03/05/19	73.63

Hanover Township
Board Audit Report - FY 19
April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2019	178033950	Orkin Pest Control 579 (Astor)	Pest Control 3/6/19 Astor	59.49
Bill	03/30/2019	178033939	Orkin Pest Control 029 (Senior)	Pest Control 03/05/19 Senior Center	85.68
Bill	03/30/2019	186069245	Orkin Pest Control 337 (Town)	Bed Bug Special Control - Town 03/16/19	275.00
Total 1014209 · Building Contracts					959.95
1014210 · Building Maintenance - Town					
Bill	03/30/2019		FlagsUSA	Inv# 73577 FARM Replacement Flag	25.00
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Light Bulbs	59.82
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Light Bulbs/Emergency Light Batteries	118.47
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Credit	-21.08
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Weather Stripping/No Slip Tread/Duct Tape	74.04
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Credit	-49.97
Bill	03/30/2019	Stmt Date...	The Home Depot	Downey Hall Garbage Cans (6)	190.16
Bill	03/30/2019	Stmt Date...	The Home Depot	Sink Waterline Adaptors	7.82
Total 1014210 · Building Maintenance - Town					404.26
1014211 · Building Maintenance - Senior					
Bill	03/30/2019	19-1197	Thompson Elevator Inspection Service I...	Inv# 19-1197 Semi-Annual Elevator Inspection	41.00
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Carpet Cleaner	35.46
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Light Bulbs	53.82
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Faucet Aerators/Drywall Anchors	27.37
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Wood Screws/Air Freshener	46.72
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Key lockbox	168.49
Total 1014211 · Building Maintenance - Senior					372.86
1014213 · Equipment Maintenance - Town					
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Drill/Drill Bits	242.89
Bill	03/30/2019	Stmt Date...	The Home Depot	Shop Sink/Shop Supplies	109.95
Total 1014213 · Equipment Maintenance - Town					352.84
1014214 · Equipment Maintenance - Senior					
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Light Bulbs	31.07
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	Hose Nozzle/Eopxy	50.87
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Bulbs for Senior Center kitchen	40.30
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Caster wheels for Senior Center tables	13.96
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Intertubes for lending closet wheelchair	17.98
Total 1014214 · Equipment Maintenance - Senior					154.18
1014215 · Equipment Maintenance - Astor					
Bill	03/30/2019	Stmt Date...	The Home Depot F&M	GALA Poster Hanging Materials	36.73
Total 1014215 · Equipment Maintenance - Astor					36.73
1014216 · Equipment Rental					
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computer	244.85

Hanover Township
Board Audit Report - FY 19
April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
Total 1014216 · Equipment Rental					244.85
1014218 · Vehicle Maintenance - Town					
Bill	03/30/2019	Stmnt Date...	The Home Depot F&M	Light Bulbs	3.47
Total 1014218 · Vehicle Maintenance - Town					3.47
1014219 · Vehicle Fuel - Town					
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	296.26
Total 1014219 · Vehicle Fuel - Town					296.26
1014221 · Cell Phone/Communications					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Earpeice for Motorola AXP 4000 radio	32.95
Total 1014221 · Cell Phone/Communications					32.95
1014225 · Grounds/Reserve Maintenance					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Belt Drive for snowblower repair and Ice Melt (49 bags)	407.74
Bill	03/30/2019	Stmnt Date...	The Home Depot F&M	Sidewalk Light Bulbs	77.72
Total 1014225 · Grounds/Reserve Maintenance					485.46
1014227 · Miscellaneous					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Cook County Sheriffs Dept - Accident Report	13.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Monthly Prime membership	12.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Amazon Prime annual membership	119.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Amazon Prime monthly membership	12.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Radio belt case and radio ear piece w/ microphone (2)	73.75
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Employee Appreciation Lunch (3)	40.76
Total 1014227 · Miscellaneous					272.49
1014228 · Building Maintenance - Izaac					
Bill	03/30/2019		Orkin Pest Control 285 (IWC) Jay St	Inv# 178034023 Pest Control - IWC March 2019	68.15
Bill	03/30/2019	Stmnt Date...	The Home Depot F&M	IWC Toilet Repair	17.96
Total 1014228 · Building Maintenance - Izaac					86.11
1014229 · Equipment Maintenance - Izaac					
Bill	03/30/2019		Tessendorf Mechanical Services	Inv# 21761 Boiler Circulation Pump/Cleaning	1,775.00
Total 1014229 · Equipment Maintenance - Izaac					1,775.00
Total 101MAIN · Facilities Maintenance					9,023.34
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Backup Phoneline Monthly Fee	132.28
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Backup Phoneline Monthly Fee	136.40

Hanover Township

Board Audit Report - FY 19

April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
Total 1014402 · Telephone - Town					268.68
1014403 · Utilities - Town					
Bill	03/30/2019		Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 03/05/19-04/03/19	2,070.70
Bill	03/30/2019		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 03/05/19-04/03/19	804.12
Bill	03/30/2019		Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 02/14/19-03/17/19 Town	636.00
Bill	03/30/2019		Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 02/25/19-03/25/19	801.46
Total 1014403 · Utilities - Town					4,312.28
1014416 · Equipment Rental - Town					
Bill	03/30/2019		Pitney Bowes	Inv# 3103046415 Postage Machine Lease 01/30/19-04/29/19	487.53
Bill	03/30/2019	Acct 0525...	Canteen Refreshment Services	Machine Rental (8 Months)	269.60
Bill	03/30/2019	Acct 0525...	Canteen Refreshment Services	Filter Change	160.00
Total 1014416 · Equipment Rental - Town					917.13
Total 101THE · Town Hall Expense					5,498.09
101TOE · Town Office Expense					
1014401 · Postage					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Postage and Mailing Supplies	13.18
Total 1014401 · Postage					13.18
1014404 · Office Supplies					
Bill	03/30/2019	3407159209	Staples	Post Its/Pencil Cup/Sheet Protector	42.46
Bill	03/30/2019	3409359889	Staples	Inv# 3409359889 Coffee Supplies	125.84
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Monthly Office Planner	17.14
Total 1014404 · Office Supplies					185.44
1014406 · Printing					
Bill	03/30/2019	3407687438	Staples	Inv# 3407687438 Copy Paper (10 Cases)	409.90
Bill	03/30/2019		Braden Interact Business Products (To...	Inv# 553889 Copy Charges March 2019	491.76
Bill	03/30/2019	511188	Braden Interact Business Products (To...	Copy Charges - January 2019	242.33
Total 1014406 · Printing					1,143.99
1014412 · Travel Expenses					
Bill	03/30/2019		Katy Dolan Baumer	Mileage Reimbursement 12/21/18-3/31/19	216.65
Bill	03/30/2019		Callahan, Suzy	Mileage Reimbursement March 2019	14.85
Total 1014412 · Travel Expenses					231.50
1014424 · Education & Training					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Illinois Township Management Academy registration (Barr)	89.00
Total 1014424 · Education & Training					89.00
1014429 · Miscellaneous					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	New Staff Member Orientation (3)	32.85

Hanover Township
Board Audit Report - FY 19
April 9 - May 6, 2019

Type	Date	Num	Name	Memo	Amount
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Linen rental for event at IWC	280.63
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Credit for linen rental	-56.56
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Metropolitan Township Association Meeting Refreshments	25.44
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Bereavement Flowers	89.90
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Metropolitan Township Association Meeting (25)	160.80
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Congratulatory Edible Arrangement	91.78
Total 1014429 · Miscellaneous					624.84
1014534 · Passport Services					
Bill	03/30/2019	3409359890	Staples	Inv# 3409359890 Shipping Labels	79.98
Total 1014534 · Passport Services					79.98
1014535 · Legal Notices					
Bill	03/30/2019		Paddock Publications, Inc	Inv# 9642 Annual Town Meeting Posting	44.85
Total 1014535 · Legal Notices					44.85
Total 101TOE · Town Office Expense					2,412.78
104ASR · Assessor's Division					
1044405 · Office Supplies					
Bill	03/30/2019	6-50247375	Fed Ex	Shipping Charges	63.48
Bill	03/30/2019	3401905129	Staples	Inv# 3401905129 Balance	0.03
Total 1044405 · Office Supplies					63.51
1044411 · Equipment					
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computer	939.50
Total 1044411 · Equipment					939.50
Total 104ASR · Assessor's Division					1,003.01
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Midwest Opioid Summit (Parquette)	249.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	High Risk Clients Training (Johnson)	149.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Illinois Association Play Therapy Training (Loera)	139.54
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Ethical Related Reflection Practice training (7)	140.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Emotionally Focused Couples Therapy training (Johnson)	50.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	4 Ride Metra Fare for Training (Parquette)	36.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Training Taxi/Parking - (Parquette)	36.75
Total 1094611 · Education & Training					801.28
1094617 · Equipment Maintenance					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Laminating Machine	190.09

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Type	Date	Num	Name	Memo	Amount
Total 1094617 · Equipment Maintenance					190.09
1094619 · Office Supplies					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Wireless Presentation Laser and Magnetic Drawing Board	52.60
Total 1094619 · Office Supplies					52.60
1094620 · Community Affairs					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Umbrellas for Special Events (4)	19.92
Total 1094620 · Community Affairs					19.92
1094621 · Recruitment and Pre Employment					
Bill	03/30/2019		Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	124.00
Bill	03/30/2019		Verify Firm Systems (XHANYF)	Inv# 1290455 Background Check Mar 2019	18.00
Total 1094621 · Recruitment and Pre Employment					142.00
1094626 · Equipment & Furniture					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Adobe Pro DC Licensing (Avila)	153.43
Total 1094626 · Equipment & Furniture					153.43
1094628 · Tutoring					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Valentine's Day Candy for Tutoring Program	36.18
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Dry Erase Erasers	6.23
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Dry Erase Markers	27.92
Total 1094628 · Tutoring					70.33
1094629 · Dues & Subscriptions					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Monthly Prime membership fee	12.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	iPad iCloud Storage Fee February	0.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Sports Illustrated annual subscription	55.44
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Family Circle annual subscription	8.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	iPad iCloud Storage Fee (March)	0.99
Total 1094629 · Dues & Subscriptions					79.40
Total 109ADM · Administration & Clinical					1,509.05
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Portable hand air pump (2)	11.58
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Dodgeballs (12)	89.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Assorted board games for Open Gym (5)	37.75
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Supplies for STEM projects at Open Gym	45.61
Total 1094627 · Open Gym Program.					183.94
1094643 · Education & Training					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Mid States Camp Conference registration (Spychalski)	210.00

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Type	Date	Num	Name	Memo	Amount
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Motivational Interviewing training (Baig)	79.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Illinois Alcoholism & Drug Dependence Association training (Dickinson)	30.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Volunteer Orientation training (Litz)	87.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Rethinking Volunteerism training (Litz)	74.56
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Ethical Related Reflection Practice training (Dickinson)	20.00
Total 1094643 · Education & Training					500.56
1094648 · Community Affairs					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Cork Board and Balloons for Substance Abuse Prevention Program	92.18
Total 1094648 · Community Affairs					92.18
1094650 · Program Supplies					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Elastic stretch bands for teambuilding activities (5)	131.96
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Multi Color Disc Cone set (2 sets of 100 each)	59.98
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	26.54
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	20.88
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	10.12
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Shirts for decorating for Programming (36)	71.97
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	55.92
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Game for Programming	30.94
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Canvas boards and rubber bands for Programming	32.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Activities toolkit for Programming	39.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	21.04
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	28.05
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Foamboards for Programming (12)	41.97
Total 1094650 · Program Supplies					572.27
1094652 · Substance Abuse Prevention Prog					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Snacks at Leadership Conference (13)	51.01
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Apparel for Substance Abuse Prevention Program (15)	118.20
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Game for Substance Abuse Prevention Program	10.52
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Apparel for Substance Abuse Prevention Program (15)	104.85
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Costumes for Substance Abuse Prevention Program (15)	53.97
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Athletic equipment for Substance Abuse Prevention Program	11.88
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Name tags and stickers for Substance Abuse Prevention Program	17.84
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Tape, streamers, bandanas for Substance Abuse Prevention Program	26.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Labels for Substance Abuse Prevention Program	17.98
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Assorted snacks and paper goods for Substance Abuse Prevention Program	137.57
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Lunch at Leadership Conference (to be reimbursed by Foundation) (15)	109.36
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Supplies for Substance Abuse Prevention Program	8.49
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Balloons for Substance Abuse Prevention Program	10.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Posterboard and markers for Substance Abuse Prevention Program	10.28
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Snack supplies for Substance Abuse Prevention Program	7.49
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Snack supplies for Substance Abuse Prevention Program	7.90
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Rubberbands for Substance Abuse Prevention Program	9.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Game supplies for Substance Abuse Prevention Program	59.35

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Type	Date	Num	Name	Memo	Amount
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Craft and game supplies for Substance Abuse Prevention Program	66.67
Total 1094652 · Substance Abuse Prevention Prog					840.34
Total 109OUT · Outreach & Prevention					2,189.29
Total 109YFS · Youth & Family Services					3,698.34
Total 1014 · Town Fund - Expenditures					52,460.78
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104527 · Equipment					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Desk, chair, and lamp for Visual Arts Office	613.80
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Replacement legs for desk	51.50
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Desk (cancelled item on order)	-73.31
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Clock for art room	54.17
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Easel for Senior Center Lobby	101.49
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computer	704.62
Total 1104527 · Equipment					1,452.27
1104528 · Office Supplies					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	White dry erase board	28.34
Check	03/30/2019	CC Feb 19	JP Morgan Chase	2019 Wall & desk calendars	15.63
Check	03/30/2019	CC Feb 19	JP Morgan Chase	2019 Wall calendar	7.64
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Office supplies (forks, spoons, book rings)	50.64
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Resealable zipper poly bags	6.19
Bill	03/30/2019		Accurate Office Supply Co	Inv# 468219 Paper/Pens	26.25
Total 1104528 · Office Supplies					134.69
1104535 · Travel					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Parking for meeting in Chicago	49.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Basset Certification renewal (Murillo)	13.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Boston University Volunteer Engagement online training course (Murillo)	90.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Lunch at Illinois Parks & Recreation Association conference (Zbrzezny)	17.14
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Dinner at Illinois Parks & Recreation Association conference (Zbrzezny)	29.48
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Breakfast at Illinois Parks & Recreation Association conference (Zbrzezny)	8.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Lunch at Illinois Parks & Recreation Association conference (Zbrzezny)	16.02
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Breakfast at Illinois Parks & Recreation Association conference (Zbrzezny)	11.59
Check	03/30/2019	CC Feb 19	JP Morgan Chase	IPRA Conference Lodging - 2 nights (Zbrzezny)	288.82
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Hotel Amenity Fee for AISC keynote speaker (Reimbursed by AISC)	16.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Hotel Amenity Fee for AISC keynote speaker (Reimbursed by AISC)	16.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Airfare to National Council on Aging conference	388.60
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Airfare from National Council on Aging conference	200.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Travel insurance for DC Conference (Colagrossi)	25.26
Total 1104535 · Travel					1,172.79
1104536 · Education & Training					

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2019		Linda Kay (2)	Mileage Reimbursement March 2019	20.18
Check	03/30/2019	CC Mar 19	JP Morgan Chase	National Council on Aging NISC Conference (Colagrossi)	380.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Engaging Employees training (Colagrossi)	199.00
Total 1104536 · Education & Training					599.18
1104538 · Community Affairs					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Daily Herald 1 day membership	3.95
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Daily Herald monthly membership	19.95
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Daily Herald monthly membership (Lenoci)	6.95
Total 1104538 · Community Affairs					30.85
1104539 · Miscellaneous					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Get well flowers for employee	90.88
Total 1104539 · Miscellaneous					90.88
Total 1104ADM · Administration					3,480.66
1104NUT · Nutrition					
1105551 · Congregate Food					
Bill	03/30/2019		Marilyn Perri (2)	Cafe Food	17.12
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Rolls for Café	7.60
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Café food	16.83
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Food for Café	19.81
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Food for Cafe	169.06
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Congregate Food	128.34
Total 1105551 · Congregate Food					358.76
1105553 · Congregate Supplies					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Stamp for Café	32.51
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Disposable plasticware, sternos, knife block, cold food delivery bag	486.13
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Cafe Supplies	17.28
Total 1105553 · Congregate Supplies					535.92
1105555 · Recruitment					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	HDM Assistant Recruitment - Indeed	250.00
Total 1105555 · Recruitment					250.00
1105558 · Home Delivered Meals Food					
Bill	03/30/2019		Marilyn Perri (2)	Home Delivered Meals Mileage Reimbursement	64.24
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Rolls for HDM	7.60
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Food for HDM	19.81
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Food for HDM	169.05
Check	03/30/2019	CC Mar 19	JP Morgan Chase	HDM Food	128.34
Total 1105558 · Home Delivered Meals Food					389.04

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Type	Date	Num	Name	Memo	Amount
1105559 · Home Delivered Meals Equipment					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Electrical outlet for HDM delivery bags	57.62
Total 1105559 · Home Delivered Meals Equipment					57.62
1105560 · Home Delivered Meals Supplies					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Disposable plasticware, sternos, knife block, cold food delivery bag	486.14
Total 1105560 · Home Delivered Meals Supplies					486.14
1105561 · Event Catering					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Bakery items for Gala (reimbursed by Foundation)	187.60
Total 1105561 · Event Catering					187.60
Total 1104NUT · Nutrition					2,265.08
1104PRO · Programs					
1104510 · Satellite Programming					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Card tables for Izaak Walton Center (2)	107.18
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Hispanic Taste program supplies for IWC	7.54
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Pizza for pizza and movie at IWC (15)	92.71
Total 1104510 · Satellite Programming					207.43
1104515 · Programming					
Bill	03/30/2019	4619	Taoist Tai Chi Society	Inv# 4619 Tai Chi Classes Jan-Mar 2019	325.00
Bill	03/30/2019		Luanne Widzisz	Yoga Retreat Supplies 2/28/19	59.57
Bill	03/30/2019	HP032019	Dance Alternatives, Inc.	Inv# HP032019 Line Dance Classes	165.00
Bill	03/30/2019		Al Spinner	Pool Tournament Prize	30.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Senior Committee Workshop Luncheon (12)	245.71
Check	03/30/2019	CC Feb 19	JP Morgan Chase	AISC Conference Awards (Reimbursed by AISC)	176.22
Check	03/30/2019	CC Feb 19	JP Morgan Chase	AISC Conference Sweatshirts (Reimbursed by AISC)	1,816.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Card readers for Gala (2)	21.25
Check	03/30/2019	CC Feb 19	JP Morgan Chase	AISC Keynote Speaker Lodging (Reimbursed by AISC)	67.80
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (To be reimbursed by Senior Committee)	50.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	186.52
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	45.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	5.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	30.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Balance for group tour to Holocaust Museum (24)	30.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Decorations for Valentine's Party	55.39
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Centerpiece decorations for Valentine's Party	188.74
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Netflix Monthly Subscription Fee	15.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Storage containers for Bake Sale (To be reimbursed by Senior Committee)	210.04
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Raffle tickets for programming	27.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Chicago Auto Show tickets (26)	182.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Replacement bingo ball	5.21
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Museum group tour (32)	384.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Audible Monthly Subscription Fee	14.95

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Type	Date	Num	Name	Memo	Amount
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Supplies for Gala (Gold sanding sugar, cupcake toppers)	59.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Beverage napkins for Gala	33.40
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Adobe Monthly Subscription Fee	15.93
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Gift Shop supplies (To be reimbursed by Senior Committee)	49.59
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Table sign stands for programming	66.48
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Final payment for coach bus for out trip to Lyric Opera	453.02
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Additional 1/2 hour charge for coach bus due to early departure	38.63
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Additional 1/2 hour charge for coach bus due to late drop off	38.62
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Trip escort lunch for out trip 1/18	9.64
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Trip escort lunch for out trip 1/18	5.90
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Pizza for TRIAD pizza party (40)	237.58
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Final payment for coach bus for out trip to Holocaust Museum	509.02
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Final balance for out trip to Joeffry Ballet (25)	325.50
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Pizza for Pizza & Movie (15)	106.87
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Final coach bus payment for out trip to Civil War Museum	584.29
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Program staff lunch for off-site planning meeting (3)	47.02
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Trip Lunch - Waterfront Warehouse (32)	660.07
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Final payment for Drury Lane show and lunch (35)	254.24
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Final payment for out trip lunch at Farmhouse Evanston (24)	443.57
Bill	03/30/2019		Accurate Office Supply Co	Inv# 468219 Coffee/Coffee Supplies	415.65
Bill	03/30/2019	Stmnt Date...	The Home Depot	GALA Extension Cord/Candles/Cable Ties/Batteries	392.48
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Daily Herald monthly, full access, membership for research	19.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Event lighting for special events	590.08
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Greenery décor for special events (4)	169.86
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Tapestry wall hanging décor for special events (3)	77.13
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Bid Sheet printing	58.26
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coat check tags	21.27
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coat racks and hangers for Senior Center	193.36
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Plasticware for beverage supply	112.37
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Hanover Township backdrop for events	128.44
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Gala event banners (reimbursed by Foundation)	233.76
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Paczkis for Senior Center Fundraiser (reimbursed by Senior Citizens' Services ...	350.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Daily Herald monthly membership for research	6.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Halim Time and Glass Museum balance due (40)	476.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Bid Sheet printing refund	-58.26
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Plasticware for beverage supply	109.42
Check	03/30/2019	CC Mar 19	JP Morgan Chase	ITASCSC/ AISC website domain (reimbursed by ITASCSC and AISC)	132.33
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Drinkware for beverage supply	109.58
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Soft drinks from educational conference (reimbursed by AISC)	18.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus final payment for Evanston Rocks out trip	447.40
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Evanston Rocks luncheon balance due (40)	500.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus for Paramount Theatre trip	539.27
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Pizza for Pizza and Movie (26)	207.35
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Staff lunch for event set up (15)	171.52
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Food for evening concert (30)	214.55
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Ice for event beverages	40.62
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Parking for out-trip to the Paramount Theatre in Chicago	35.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Lunch for driver for out-trip to Chicago Auto Show	11.04
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Lunch for driver for out-trip to Pritzker Museum	9.03

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Type	Date	Num	Name	Memo	Amount
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Lunch for driver for out-trip to California Pizza Kitchen	8.68
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Event beverage restocking	63.81
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Ice for Auxillary Dinner and food items for programming	17.08
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Snacks for book club	29.01
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Yoga wheels (15)	224.85
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Storage bin for Programming	22.37
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Movie for Pizza and Movie	17.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Paddlewheel Riverboat group tour deposit (40)	252.50
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Event beverage restocking	1,985.09
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Audible monthly subscription fee	14.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Meetup 6 month subscription fee	89.94
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Juice for Gala	13.46
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Membership fee for rebate program	14.95
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Beverage storage containers	39.16
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Flower and Garden Show tickets (38)	535.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Event beverage restocking	90.48
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Popcorn and popcorn boxes for Programming	128.74
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Puzzles for Volunteer Luncheon	15.27
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Grant Park Music Festival trip deposit (26)	325.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Joeffry Ballet	321.50
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Trip escort lunch for Lunch Bunch	18.66
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Deposit for tickets and bus pass to Brewers baseball game (55)	634.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus final payment for trip to Drury Lane Mama Mia	541.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Final payment for tickets for out trip to Producers (31)	980.80
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Pizza for pizza and movie (35)	230.36
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to ECC Choir	200.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Church tour	274.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Deposit for Shedd Aquarium out trip (reimbursed by Senior Committee)	275.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Brookfield Zoo	200.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Grant Park Music Festival	200.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Fireside Theatre	306.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Lyric Opera	247.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Lunch for Yoga Retreat (10)	118.51
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus final payment for out trip to Flower and Garden Show	720.65
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Hellenic Museum	227.18
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to San Filippo Estates	243.80
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Trip escort lunch for out trip to Paramount Theatre (2)	22.03
Total 1104515 · Programming					23,690.88
1104520 · Volunteer Services					
Bill	03/30/2019		Steve Gibson	Home Delivered Meals Mileage Reimbursement March 2019	58.58
Bill	03/30/2019		Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Feb - Mar 2019	98.60
Bill	03/30/2019		Alan Lenoci	Home Delivered Meals Mileage Reimbursement March 2019	84.51
Bill	03/30/2019		Verify FIRM Systems (xhtsse)	Inv# 11290469-IN Background Checks March 2019	106.00
Bill	03/30/2019		Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursment 1/9/19-4/10/19	88.74
Bill	03/30/2019		Dale Rankin	Home Delivered Meals Mileage Reimbursement 11/26/18-4/1/19	133.45

Hanover Township
Board Audit Report - FY 19
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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2019		James Trybus	Home Delivered Meals Mileage Reimbursment 1/2-3/13	77.72
Bill	03/30/2019		Maureen Edelman	Home Delivered Meals Mileage Reimbursment 02/25/19-04/08/19	52.20
Bill	03/30/2019		Dorothy Archer	Home Delivered Meals Mileage Reimbursement	59.33
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Senior Committee recognition plaque	98.59
Total 1104520 · Volunteer Services					857.72
1104532 · Visual Arts					
Bill	03/30/2019		Susan Kazenas	Bracelet Class Supplies	112.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Supplies for Acrylic Pour painting classes	104.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Images for art class and newsletter	115.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Supplies for Acrylic Pour painting classes	42.87
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Flowers for Floral Arranging class (12)	71.25
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Images for art class and newsletter	29.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Mix Media Paper Pads for Visual Arts (34)	310.08
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Craft supplies	107.04
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Images for art class and newsletter	29.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Event easels for art room	68.61
Total 1104532 · Visual Arts					988.85
1104534 · Dues, Subs, & Publications					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	National Institute of Senior Centers Annual Membership Dues	145.00
Total 1104534 · Dues, Subs, & Publications					145.00
Total 1104PRO · Programs					25,889.88
1104SOC · Social Services					
1104516 · Social Services					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Supplies for Memory Café	3.16
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Supplies for Memory Café	21.60
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Refreshments for Caregiver Support Group	10.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Refreshments for Memory Support Group	10.99
Total 1104516 · Social Services					46.74
1104519 · Senior Assistance					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Health Insurance Assistance for client (reimbursed from Foundation)	357.80
Total 1104519 · Senior Assistance					357.80
1104562 · Training					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Healthy Aging Training (Domingo)	5.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Illinois Township Management Academy registration (Gomez)	89.00
Total 1104562 · Training					94.00
Total 1104SOC · Social Services					498.54
1104TRN · Transportation					

Hanover Township

Board Audit Report - FY 19

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Type	Date	Num	Name	Memo	Amount
1104513 · Alternate Transportation					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Alternate Transportation Invoice (6)	660.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Alternate Transportation (12)	1,446.00
Total 1104513 · Alternate Transportation					2,106.00
1104549 · Recruitment					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Recruitment ad for Trip Driver	45.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Recruitment ad for Trip Driver	72.58
Bill	03/30/2019		Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	136.00
Total 1104549 · Recruitment					253.58
1104552 · Fuel					
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	2,236.54
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Fuel for Township Car	25.26
Total 1104552 · Fuel					2,261.80
Total 1104TRN · Transportation					4,621.38
Total 1104 · Senior Center - Expenditures					36,755.54
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024204 · Equipment					
Bill	03/30/2019		Canteen Refreshment Services	Machine Rental (3 Months)	139.80
Total 2024204 · Equipment					139.80
2024205 · Travel & Training					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Access, Capability, and Engagement Conference (Orozco)	10.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Access, Capability, and Engagement Conference (Olriksen)	10.00
Total 2024205 · Travel & Training					20.00
2024210 · Printing					
Bill	03/30/2019		Braden Interact Business Products (WS)	Acct# DDHanover-IBP Copy Charges March	33.18
Total 2024210 · Printing					33.18
2024507 · Professional Services					
Bill	03/30/2019	1290454	Verify Firm Systems (XHANGA)	Inv# 1290454-IN Background Checks March 2019	72.00
Total 2024507 · Professional Services					72.00
2024509 · Volunteer Appreciation					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Auxillary Staff Recognition Supplies	67.39
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Auxillary Staff Recognition Cake	58.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Auxillary Staff Recognition Dinner (57)	1,137.42

Hanover Township

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Type	Date	Num	Name	Memo	Amount
Total 2024509 · Volunteer Appreciation					1,263.80
2024510 · Miscellaneous					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	15.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	30.97
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	15.00
Check	03/30/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	15.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Employee recognition	58.99
Check	03/30/2019	CC Mar 19	JP Morgan Chase	New Employee Lunch (3)	59.85
Total 2024510 · Miscellaneous					194.81
Total 2024ADM · Administration					1,723.59
2024HOM · Home Relief					
2024102 · Rent					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	GA Client Homeowners/Auto insurance assistance	74.23
Total 2024102 · Rent					74.23
2024106 · Travel Expenses					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	GA Client Ventra Card 30 Day Pass	140.00
Check	03/30/2019	CC Mar 19	JP Morgan Chase	GA Client Home Relief Transportation	140.00
Total 2024106 · Travel Expenses					280.00
Total 2024HOM · Home Relief					354.23
202PAN · Pantry					
2024161 · Utilities					
Bill	03/30/2019		Village of Hanover Park	Acct# 3940-001 Water/Sewer March 2019	46.76
Bill	03/30/2019		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 03/06/19-04/04/19	534.68
Bill	03/30/2019		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 02/13/19-03/15/19	170.51
Bill	03/30/2019		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 02/13/19-03/15/19	48.97
Total 2024161 · Utilities					800.92
Total 202PAN · Pantry					800.92
Total 2024 · Welfare Services - Expenditures					2,878.74
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Bill	03/30/2019		Kopon Airdo, LLC	Legal Fees - Road Maintenance March 2019	2,808.60
Total 3034701 · Legal					2,808.60
3034707 · Printing					
Bill	03/30/2019		Kwik Print	Inv# 64300 Brush Pickup Program Door Hangers	97.10
Bill	03/30/2019	34076874...	Staples	Inv# 3407687442 Brush Pickup Sample Door Hangers	15.59

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Type	Date	Num	Name	Memo	Amount
Total 3034707 · Printing					112.69
3034711 · Utilities					
Bill	03/30/2019		Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 03/05/19 - 04/03/19	230.87
Bill	03/30/2019		Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 02/14/19-03/17/19	477.46
Total 3034711 · Utilities					708.33
Total 3034ADM · Administration					3,629.62
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Bulbs for Highway Garage (10)	115.99
Total 3034613 · Building Maintenance					115.99
Total 3034BLD · Buildings					115.99
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Bill	03/30/2019	A68309	Martin Implement Sales, Inc	Inv# A68309 Trash Grabbers (3)/Trimmer Line	156.28
Bill	03/30/2019		Menard's - Hanover Park	Inv# 10387 Chipper Tuck Tarp	35.98
Bill	03/30/2019	Stmnt Date...	The Home Depot	Pothole Patch	65.82
Bill	03/30/2019	Stmnt Date...	The Home Depot	Pipe/Straps/Couplings	26.68
Total 3034602 · Operating Supplies & Materials					284.76
3034603 · Gasoline					
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	241.52
Total 3034603 · Gasoline					241.52
3034605 · Maintenance Supplies					
Bill	03/30/2019	Stmnt Date...	The Home Depot	Pothole Patch	116.50
Bill	03/30/2019	Stmnt Date...	The Home Depot	Canopy Fittings	30.95
Bill	03/30/2019	Stmnt Date...	The Home Depot	Credit	-61.49
Total 3034605 · Maintenance Supplies					85.96
3034610 · Street Lighting					
Bill	03/30/2019		Com Ed 051	Acct# 5619024051 Monthly Charges 3/5/19 - 4/3/19	35.48
Bill	03/30/2019	3788 / 3789	Wood Dale Electrical Const., Inc.	Inv# 3788 Bridlewood Light Repairs	675.92
Bill	03/30/2019	3788 / 3789	Wood Dale Electrical Const., Inc.	Inv# 3789 Bridlewood Light Repairs	450.40
Bill	03/30/2019		Com Ed 152	Monthly Charges 3/12/19-4/10/19	384.40
Total 3034610 · Street Lighting					1,546.20
3034614 · Signs, Stripping & Tree Removal					
Bill	03/30/2019		Road Safe Traffic Systems	Inv# 92782 Road Sign "Will Scarlet Ln"	43.00
Bill	03/30/2019		Road Safe Traffic Systems	Inv# 93705 Road Sign "Robin Hood Dr"	40.00

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 3034614 · Signs, Stripping & Tree Removal					83.00
Total 3034ROD · Road Maintenance					2,241.44
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Bill	03/30/2019	516906A /...	Central Parts Warehouse	Inv# 516906A Plow Repair Hardware	106.00
Bill	03/30/2019	516906A /...	Central Parts Warehouse	Inv# 517313A Replacement Parts for Spreaders	199.32
Bill	03/30/2019		Kammes Auto & Truck Repair, Inc.	Inv# 127524 Emissions Filter System Rebuild	4,832.04
Total 3034609 · Maintenance Vehicles & Equip					5,137.36
Total 303EQM · Equipment					5,137.36
Total 3034 · Road Maintenance - Expenditures					11,124.41
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Bill	03/30/2019		Kopon Airdo, LLC	Inv# 237-0001-27202 MHB Legal Matters March 2019	2,115.09
Total 5054002 · Legal					2,115.09
5054012 · Office Supplies					
Bill	03/30/2019	3407159209	Staples	Raffle Tickets	28.78
Total 5054012 · Office Supplies					28.78
5054014 · Equip / Database					
Bill	03/30/2019	19986	ProxIT Technology Solutions	Replacement Computer	704.62
Total 5054014 · Equip / Database					704.62
5054538 · Miscellaneous					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	MHB Allocation Meeting Refreshments	13.33
Check	03/30/2019	CC Feb 19	JP Morgan Chase	MHB Allocation Meeting Dessert	19.99
Check	03/30/2019	CC Feb 19	JP Morgan Chase	MHB Allocation Meeting Dinner (10)	84.30
Check	03/30/2019	CC Mar 19	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	11.76
Total 5054538 · Miscellaneous					129.38
Total 5054ADM · Administration					2,977.87
5054COM · Community Resource Center					
5054210 · Utilities					
Bill	03/30/2019		Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 2/7/19 - 3/8/19	303.56
Bill	03/30/2019		Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 03/08/19-04/08/19	312.19
Bill	03/30/2019		Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 02/12/19-03/13/19	269.02
Bill	03/30/2019		Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Water/Sewer 2/12/19 - 3/11/19	58.74
Total 5054210 · Utilities					943.51

Hanover Township
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Type	Date	Num	Name	Memo	Amount
5054217 · Capital Improvements					
Check	03/30/2019	CC Feb 19	JP Morgan Chase	MHB Community Resource Center Lobby Furniture Replacement	977.77
Check	03/30/2019	CC Mar 19	JP Morgan Chase	MHB Community Resource Center Office Furniture Replacement	1,281.32
Total 5054217 · Capital Improvements					2,259.09
5054250 · Building Maintenance					
Bill	03/30/2019	Stmnt Date...	The Home Depot F&M	Cabinet Lighting	12.83
Total 5054250 · Building Maintenance					12.83
Total 5054COM · Community Resource Center					3,215.43
5054SVC · Service Contracts					
5054123 · Easter Seals					
Bill	03/30/2019		Easter Seals DuPage & Fox Valley Regi...	Nutrition Services March 2019	1,606.25
Total 5054123 · Easter Seals					1,606.25
5054130 · Northwest Casa					
Bill	03/30/2019		Northwest CASA	Sexual Assault Intervention March 2019	1,158.75
Total 5054130 · Northwest Casa					1,158.75
5054162 · Tide Transportation					
Bill	03/30/2019		A#1 Cab Dispatch Inc	Tide Transportation Feb 2019	28.75
Total 5054162 · Tide Transportation					28.75
5054165 · Alexian Bros - Outpatient Psych					
Bill	03/30/2019		Alexian Mental Health Center	Outpatient Psychiatric Services March 2019	1,147.03
Total 5054165 · Alexian Bros - Outpatient Psych					1,147.03
5054192 · Leyden FS - Detox/Rehab					
Bill	03/30/2019		Leyden Family Services	Rehab March 2019	785.00
Total 5054192 · Leyden FS - Detox/Rehab					785.00
5054200 · Kenneth Young Center - SASS					
Bill	03/30/2019		Journey from PADS to HOPE	Hope Center Counseling March 2019	165.00
Total 5054200 · Kenneth Young Center - SASS					165.00
Total 5054SVC · Service Contracts					4,890.78
Total 5054 · Mental Health - Expenditures					11,084.08
TOTAL					114,303.55

Hanover Township
Board Audit Report
From 4/9/19 - 5/6/19 FY 20

	<u>Subtotal</u>	<u>Alexian Invoices</u>	<u>Total</u>
Total Town Fund	67,054.39	240.00	67,294.39
Total Senior Center	58,824.58	79.22	58,903.80
Total Welfare Services	13,576.73		13,576.73
Total Road Maintenance	3,870.11		3,870.11
Total Mental Health Board	163,205.14		163,205.14
Total Retirement	10,150.06		10,150.06
Total Vehicle	200.00		200.00
Total Capital	9,476.60		9,476.60
 Total All Funds	<u><u>326,357.61</u></u>	<u><u>319.22</u></u>	<u><u>326,676.83</u></u>

The above "Subtotal" column has been approved
for payment this 7th day of May.

Supervisor

Trustee

Trustee

Town Clerk
Attest

Trustee

Trustee

The above "Total" column has been approved
for payment this 7th day of May.

Supervisor

Trustee

Trustee

Town Clerk
Attest

Trustee

Trustee

Hanover Township Board Audit Report - FY 20

April 9 through May 6, 2019

Type	Date	Num	Name	Memo	Amount
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	04/23/2019	131107	Leaf (618-009)	Inv# 9284306 Kyocera Copier Lease	532.78
Check	05/01/2019	131268	Leaf (618-009)	Inv# 9375864 Kyocera Copier Lease	329.11
Total 1014410 · Equipment Purchases					861.89
1014430 · Computer Equipment & Software					
Check	04/23/2019	131103	Granicus	Inv# 111426 Annual Website Hosting Subscription 4/15/19 - 4/14/20	7,717.34
Check	04/23/2019	131114	Access 1 Source	Inv# 72725 Time and Attendance Software Monthly Fee	285.00
Check	05/01/2019	131274	ProxiT Technology Solutions	Inv# 20067 Backup Cloud/Office 365	904.00
Check	05/01/2019	131274	ProxiT Technology Solutions	Inv# 20063 Email with 50 GB Mailbox (2)	12.00
Check	05/03/2019	131304	Access 1 Source	Inv# 72976 Time and Attendance Software Monthly Fee	285.00
Check	05/03/2019	131313	ProxiT Technology Solutions	Inv# 19975 Network Labor - April	2,720.00
Total 1014430 · Computer Equipment & Software					11,923.34
Total 101CAP · Capital Expenditures					12,785.23
101CHN · Community Health					
1014452 · Office Supplies					
Check	04/30/2019	131221	Accurate Office Supply Co	Inv# 477074 Pocket Folders	53.76
Total 1014452 · Office Supplies					53.76
1014453 · Printing					
Check	04/16/2019	131040	Braden Interact Business Products (SS)	Inv# 546444 Copy Charges	9.45
Total 1014453 · Printing					9.45
1014457 · Furniture and Computer Equip					
Check	04/30/2019	131239	Quench USA, Inc.	Inv# 01772146 Water Machine Rental 05/01-07/31	52.50
Total 1014457 · Furniture and Computer Equip					52.50
1014491 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	2,242.78
Total 1014491 · Health Insurance					2,242.78
1014492 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	15.90
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	15.90
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Total 1014492 · Dental, Vision & Life Insurance					118.18
Total 101CHN · Community Health					2,476.67
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					

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April 9 through May 6, 2019

Type	Date	Num	Name	Memo	Amount
1014614 · Printing					
Check	04/16/2019	131041	Braden Interact Business (Jay St)	Inv# 553088 Copy Charges	9.38
Total 1014614 · Printing					9.38
1014617 · Equipment & Furniture					
Check	05/01/2019	131268	Leaf (618-009)	Inv# 9375864 Kyocera Copier Lease	97.44
Total 1014617 · Equipment & Furniture					97.44
1014619 · Office Supplies					
Check	05/01/2019	131276	Staples	Inv# 3410533428 Ink 4 pack/Batteries/Tape	133.05
Check	05/01/2019	131276	Staples	Inv# 3411022327 Certificate Holder/Pencil Cup/Soap/Badge Holder	74.90
Total 1014619 · Office Supplies					207.95
1014623 · Satellite Office Phone & Intrnt					
Check	04/16/2019	131043	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 04/04-05/03	0.00
Total 1014623 · Satellite Office Phone & Intrnt					0.00
1014627 · Community Affairs					
Check	04/23/2019	131105	Kiwanis Club of Streamwood	20 Year Anniversary Celebration Clerk Katy Dolan Baumer 4/14/19	40.00
Check	05/01/2019	131255	Kiwanis Club of Streamwood	Member Fee	50.00
Total 1014627 · Community Affairs					90.00
1014691 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	547.02
Total 1014691 · Health Insurance					547.02
1014692 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	13.78
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	13.78
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	211.68
Total 1014692 · Dental, Vision & Life Insurance					239.24
Total 101CMA · Community Relations					1,191.03
101VET · Veteran Affairs					
1014792 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	8.48
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	8.48
Total 1014792 · Dental, Vision & Life Insurance					16.96
Total 101VET · Veteran Affairs					16.96
Total 101CVA · Community & Veteran Affairs					1,207.99

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Type	Date	Num	Name	Memo	Amount
101ES · ES - Expenditures					
1014803 · Uniforms					
Check	04/16/2019	131058	Ray O'herron Co., Inc.	Inv# 1920759-IN Hat Band (3)/Aide	74.25
Total 1014803 · Uniforms					74.25
1014808 · Education & Training					
Check	04/16/2019	131064	Bureau County	HTES Conference Presentor Lodging	82.61
Check	04/16/2019	131065	Burke, William T	Training Conference Supplies - Walmart	18.80
Check	04/16/2019	131065	Burke, William T	Training Conference Supplies - Office Max	5.78
Total 1014808 · Education & Training					107.19
1014812 · Volunteer Appreciation					
Check	04/16/2019	131065	Burke, William T	HTES Volunteer Meals Extended Call	28.85
Total 1014812 · Volunteer Appreciation					28.85
1014814 · Communications					
Check	04/16/2019	131054	Motorola Solutions, Inc.	Inv# 41732342019 Monthly Radio Service	374.00
Total 1014814 · Communications					374.00
1014891 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,652.01
Total 1014891 · Health Insurance					1,652.01
1014892 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	13.95
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	13.95
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Total 1014892 · Dental, Vision & Life Insurance					186.27
Total 101ES · ES - Expenditures					2,422.57
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	04/23/2019	131110	Renz Addiction Counseling Center	Inv# 264 Employment Assistance Program 4/1/19 - 6/30/19	362.81
Total 1014411 · Employee Assistance Program					362.81
1014507 · Flex Plan & 457 Plan					
Check	05/01/2019	131277	TASC (AP)	Inv# 1499284 Admin Fees/Claim Card Fees	94.62
Total 1014507 · Flex Plan & 457 Plan					94.62
Total 101ISE · Insurance & Employee Benefits					457.43
101LEA · Legal & Auditing					
1014501 · Auditing					

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April 9 through May 6, 2019

Type	Date	Num	Name	Memo	Amount
Check	05/01/2019	131269	Mack & Associates	Inv# 9604 Bank Balance Verification	25.00
Total 1014501 · Auditing					25.00
Total 101LEA · Legal & Auditing					25.00
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	04/30/2019	131241	Staples	Inv# 3410533214 Pencil Sharpener/Pen	33.68
Total 1014202 · Office Supplies					33.68
1014205 · Janitorial Supplies					
Check	04/16/2019	131039	Bade Supply	Inv# 25911 Roll Towels/Multifold Towels/Can Liners	543.92
Total 1014205 · Janitorial Supplies					543.92
1014208 · Housekeeping Contract					
Check	04/16/2019	131049	Imperial Service Systems, Inc	Inv# 123097 Cleaning Services - Town Hall April	1,069.00
Check	04/16/2019	131049	Imperial Service Systems, Inc	Inv# 123133 Cleaning Services - Senior Center April	1,666.00
Total 1014208 · Housekeeping Contract					2,735.00
1014209 · Building Contracts					
Check	04/16/2019	131035	Alarm Specialties and Protection	Inv# 1082 Quarterly Alarm Monitoring - IWC	165.00
Check	04/16/2019	131042	Climatemp Service Group, LLC	Inv# 4310319 HVAC Preventative Maint March - May 2019	801.00
Check	04/16/2019	131051	Johnson Controls, Inc	Inv# 32239687 Quarterly Alarm/Security Monitoring Town Hall 4/1-6/30	289.20
Check	04/23/2019	131100	Fox Valley Fire & Safety	Inv# 256363 Annual Insp Fire Alarm System	270.00
Check	04/23/2019	131109	Otis Elevator Company	Inv# CYCY06600319 Service Senior Center Elevator 03/01/19 - 02/29/20	4,946.88
Total 1014209 · Building Contracts					6,472.08
1014210 · Building Maintenance - Town					
Check	04/16/2019	131045	FlagsUSA	Inv# 73713 HT Flags (11)/Poles (2)/Stands (2)/Accessories	897.00
Check	04/23/2019	131100	Fox Valley Fire & Safety	Inv# 255763 Security Alarm System Service	148.00
Total 1014210 · Building Maintenance - Town					1,045.00
1014211 · Building Maintenance - Senior					
Check	04/16/2019	131052	Menard's - Hanover Park	Inv# 10776 Drawer Glides Wood Screws	10.91
Check	04/30/2019	131236	Menard's - Hanover Park	Inv# 11685 Ballast/Battery	40.29
Total 1014211 · Building Maintenance - Senior					51.20
1014214 · Equipment Maintenance - Senior					
Check	04/30/2019	131234	Midwest Electrical Service Center	Inv# 84483 Preventative Maint	120.00
Check	04/30/2019	131234	Midwest Electrical Service Center	Inv# 84505 Repair Door Gasket	133.50
Total 1014214 · Equipment Maintenance - Senior					253.50
1014221 · Cell Phone/Communications					

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Type	Date	Num	Name	Memo	Amount
Check	04/16/2019	131054	Motorola Solutions, Inc.	Inv# 41732342019 Monthly Radio Service	142.00
			Total 1014221 · Cell Phone/Communications		142.00
			1014222 · Trash Removal - Town		
Check	04/09/2019	130888	Groot, Inc.	Inv# 3165335 Acct# 3107-68246 Monthly Charges - April	196.80
			Total 1014222 · Trash Removal - Town		196.80
			1014223 · Trash Removal - Senior		
Check	04/09/2019	130888	Groot, Inc.	Inv# 3165153 Acct# 3107-61390 Monthly Charges - April	357.30
			Total 1014223 · Trash Removal - Senior		357.30
			1014224 · Trash Removal - Astor		
Check	04/09/2019	130888	Groot, Inc.	Inv# 3165336 Acct# 3107-69323 Monthly Charges - April	338.55
			Total 1014224 · Trash Removal - Astor		338.55
			1014225 · Grounds/Reserve Maintenance		
Check	04/30/2019	131240	SiteOne Landscape Supply, LLC	Inv# 90668723-001 Township Campus Seed Mix/StrawMats	208.31
			Total 1014225 · Grounds/Reserve Maintenance		208.31
			1014227 · Miscellaneous		
Check	04/16/2019	131050	IPWMAN	Inv# 135 Public Works Mutural Aid Membership Dues 2019	500.00
			Total 1014227 · Miscellaneous		500.00
			1014230 · Trash Removal - Izaac		
Check	04/09/2019	130888	Groot, Inc.	Inv# 3166213 Acct# 3107-54379 Monthly Charges - April	64.31
			Total 1014230 · Trash Removal - Izaac		64.31
			1014291 · Health Insurance		
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	2,199.03
			Total 1014291 · Health Insurance		2,199.03
			1014292 · Dental, Vision & Life Insurance		
Check	05/01/2019	131271	NCPERS	Billing# 57850718 Monthly Premium May 2019	16.00
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	32.86
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	32.86
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	356.77
			Total 1014292 · Dental, Vision & Life Insurance		438.49
			Total 101MAIN · Facilities Maintenance		15,579.17
			101THE · Town Hall Expense		
			1014402 · Telephone - Town		
Check	04/23/2019	131099	Call One	Acct# 1211556-1130965 Monthly Charges 4/15/19-5/14/19	733.07

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Type	Date	Num	Name	Memo	Amount
Check	04/30/2019	131223	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 4/16-5/15	72.82
Total 1014402 · Telephone - Town					805.89
1014405 · Internet Access - Town					
Check	04/23/2019	131096	AT&T 824	Acct 253810824 Back-up Internet 3/28-4/27	76.91
Check	05/01/2019	131263	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 4/23-5/22	249.85
Total 1014405 · Internet Access - Town					326.76
Total 101THE · Town Hall Expense					1,132.65
101TOE · Town Office Expense					
1014401 · Postage					
Check	05/01/2019	131265	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	1,642.14
Total 1014401 · Postage					1,642.14
1014404 · Office Supplies					
Check	04/30/2019	131241	Staples	Inv# 3410533214 Paper Clips/Staples/Pens	103.68
Check	04/30/2019	131241	Staples	Credit Inv# 3408780058 Office Supplies	-25.49
Check	05/01/2019	131276	Staples	Inv# 3411022193 Toner 2 Pack	253.78
Total 1014404 · Office Supplies					331.97
1014406 · Printing					
Check	04/09/2019	130890	Kwik Print	Inv# 64429 2019 Community Service Awards Program Booklet	515.40
Check	04/23/2019	131097	Belmonte Printing Co.	Inv# 097462 Annual Report Printing "Our Town" Booklet	469.00
Check	05/01/2019	131275	Safeguard Business Systems	Inv# 33459419 General Assistance Check Stock (1,000)	220.19
Total 1014406 · Printing					1,204.59
1014412 · Travel Expenses					
Check	05/01/2019	131253	Imperato, Alexandra M	Mileage Reimbursement	27.21
Check	05/03/2019	131307	Callahan, Suzanna M	Mileage Reimbursement	7.42
Total 1014412 · Travel Expenses					34.63
1014414 · Memberships, Subs & Publication					
Check	05/01/2019	131262	Bartlett Rotary Club	Inv# 87 Quarterly Member Dues - Barr	195.00
Check	05/03/2019	131316	Township Supervisors of Illinois	Annual Membership Dues - McGuire	35.00
Total 1014414 · Memberships, Subs & Publication					230.00
1014429 · Miscellaneous					
Check	04/16/2019	131055	Naomi Walters-Lenoci	Annual Town Meeting Moderator Fee	200.00
Check	05/01/2019	131268	Leaf (618-009)	Account Charges	56.61
Total 1014429 · Miscellaneous					256.61

1014530 · Financial Administration

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Type	Date	Num	Name	Memo	Amount
Check	04/23/2019	131102	Governmental Accounting, Inc	Inv# 58590 Monthly Contract Billing April 2019	5,400.00
Total 1014530 · Financial Administration					5,400.00
1014534 · Passport Services					
Check	05/01/2019	131276	Staples	Inv# 3411022192 Ink (3)	140.97
Total 1014534 · Passport Services					140.97
1014535 · Legal Notices					
Check	05/03/2019	131312	Paddock Publications, Inc	Inv# 11358 Legal Notice Publication	54.05
Total 1014535 · Legal Notices					54.05
1014591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	5,327.99
Total 1014591 · Health Insurance					5,327.99
1014592 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	43.63
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	46.81
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	415.38
Total 1014592 · Dental, Vision & Life Insurance					505.82
1014596 · Ancillary Benefits					
Check	04/16/2019	131053	CPI	457 Plan Employer Contribution	3,725.00
Total 1014596 · Ancillary Benefits					3,725.00
Total 101TOE · Town Office Expense					18,853.77
104ASR · Assessor's Division					
1044411 · Equipment					
Check	04/30/2019	131226	Computer Bits, Inc.	Inv# 2019-05 Virtual Private Network Software Installation	475.00
Total 1044411 · Equipment					475.00
1044491 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	2,199.03
Total 1044491 · Health Insurance					2,199.03
1044492 · Dental, Vision & Life Insurance					
Check	05/01/2019	131271	NCPERS	Billing# 57850718 Monthly Premium May 2019	16.00
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	19.08
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	19.08
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Total 1044492 · Dental, Vision & Life Insurance					425.79

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Type	Date	Num	Name	Memo	Amount
Total 104ASR · Assessor's Division					3,099.82
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	04/16/2019	131059	Surestaff Inc	Inv# 30119830 Part Time Temp Help	617.40
Check	04/30/2019	131242	Surestaff Inc	Inv# 30120611 Part Time Temp Help	351.58
Total 1094608 · Salaries					968.98
1094612 · Consulting Fees					
Check	04/30/2019	131233	Michael Kelly	Consulting Fees - April 2019	300.00
Total 1094612 · Consulting Fees					300.00
1094617 · Equipment Maintenance					
Check	04/16/2019	131061	TTSG Leasing	Inv# 36877 Copier Overage Charges 3/13/19-4/12/19	225.31
Check	04/30/2019	131228	De Lage Landen Financial Services	Inv# 63307947 Copier Lease 4/15/19-5/14/19	188.02
Total 1094617 · Equipment Maintenance					413.33
1094618 · Psychiatric Backup					
Check	04/16/2019	131038	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups - April 2019	240.00
Total 1094618 · Psychiatric Backup					240.00
1094619 · Office Supplies					
Check	04/16/2019	131057	Quill Corporation	Inv# 6322268 Ink/Tea/Post Its/Equal/Green Tea	115.20
Total 1094619 · Office Supplies					115.20
1094623 · Travel					
Check	04/09/2019	130899	Johnson, Clarque	Mileage Reimbursement 3/26/19 - 4/3/19	54.21
Check	04/30/2019	131246	Johnson, Clarque	Mileage Reimbursement 4/12/19 - 4/26/19	40.72
Total 1094623 · Travel					94.93
1094626 · Equipment & Furniture					
Check	04/16/2019	131057	Quill Corporation	Inv# 6380918 Open Hutch (2)	1,210.00
Total 1094626 · Equipment & Furniture					1,210.00
1094691 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	3,379.61
Total 1094691 · Health Insurance					3,379.61
1094692 · Dental, Vision & Life Insurance					
Check	05/01/2019	131271	NCPERS	Billing# 57850718 Monthly Premium May 2019	16.00
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	29.85
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	29.85

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Type	Date	Num	Name	Memo	Amount
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	129.58
Total 1094692 · Dental, Vision & Life Insurance					205.28
Total 109ADM · Administration & Clinical					6,927.33
109OUT · Outreach & Prevention					
1094644 · Travel					
Check	04/16/2019	131070	Amber Weiss	Mileage Reimbursement 04/01/19 - 04/13/19	41.18
Check	04/30/2019	131248	Spychalski Brian	Mileage Reimbursement April 2019	159.50
Total 1094644 · Travel					200.68
1094791 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,836.04
Total 1094791 · Health Insurance					1,836.04
1094792 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	34.98
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	29.68
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	225.38
Total 1094792 · Dental, Vision & Life Insurance					290.04
Total 109OUT · Outreach & Prevention					2,326.76
Total 109YFS · Youth & Family Services					9,254.09
Total 1014 · Town Fund - Expenditures					67,294.39
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104527 · Equipment					
Check	04/23/2019	131093	Accurate Office Supply Co	Inv# 477036 Wireless Mouse (2)	35.70
Check	04/23/2019	131106	Leaf (618-007)	Inv# 9360037 Color Copier Lease - April	343.95
Check	04/30/2019	131239	Quench USA, Inc.	Inv# 01772146 Water Machine Rental 05/01-07/31	157.50
Total 1104527 · Equipment					537.15
1104528 · Office Supplies					
Check	04/09/2019	130884	Accurate Office Supply Co	Inv# 475604 Binders/Dividers/Caretridge Tape	98.54
Check	04/23/2019	131093	Accurate Office Supply Co	Inv# 477036 Office Supplies	17.40
Total 1104528 · Office Supplies					115.94
1104533 · Printing					
Check	04/16/2019	131040	Braden Interact Business Products (SS)	Inv# 546444 Copy Charges	583.88
Check	04/30/2019	131232	Kwik Print	Inv# 64573 Envelopes (2,500)	229.70
Check	04/30/2019	131232	Kwik Print	Inv# 64576 Double Sided Business Cards - Domingo	76.50

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Type	Date	Num	Name	Memo	Amount
Total 1104533 · Printing					890.08
1104535 · Travel					
Check	05/01/2019	131254	Zbrzezny, Jamie A	Mileage Reimbursement	30.57
Total 1104535 · Travel					30.57
1104536 · Education & Training					
Check	04/16/2019	131044	Dupage Federation Human Services Reform	Inv# 5091 Training - Influence of Culture	750.00
Total 1104536 · Education & Training					750.00
1104591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	3,304.02
Total 1104591 · Health Insurance					3,304.02
1104592 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	13.95
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	13.95
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	209.47
Total 1104592 · Dental, Vision & Life Insurance					237.37
Total 1104ADM · Administration					5,865.13
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	04/16/2019	131036	All Team Staffing	Inv# 10-22002862 Part Time Temp Help	99.85
Check	04/23/2019	131094	All Team Staffing	Inv# 10-22002889 Part Time Temp Help	84.87
Check	04/30/2019	131222	All Team Staffing	Inv# 10-22002748 Part Time Temp Help	129.81
Total 1105550 · Congregate Salaries					314.53
1105551 · Congregate Food					
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03164031 Congregate Food	116.97
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03165046 Congregate Food	110.78
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03165586 Congregate Food	48.65
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03168880 Congregate Food	70.38
Check	04/09/2019	130886	Get Fresh Produce, Inc	Credit# 00403731 Congregate Food	-91.22
Check	04/09/2019	130886	Get Fresh Produce, Inc	Credit# 03127343 Congregate Food	-10.08
Check	04/09/2019	130887	Gordon Food Service	Inv# 193232874 Congregate Food	954.86
Check	04/09/2019	130887	Gordon Food Service	Inv# 193299299 Congregate Food	80.72
Check	04/09/2019	130889	Highland Baking Company	Inv# 1976114 Congregate Food	13.76
Check	04/09/2019	130889	Highland Baking Company	Inv# 1977226 Congregate Food	46.45
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03170002 Congregate Food	61.73
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03170748 Congregate Food	95.10
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03171297 Congregate Food	5.00
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03171763 Congregate Food	76.78
Check	04/16/2019	131047	Gordon Food Service	Inv# 193400216 Congregate Food	599.65
Check	04/16/2019	131047	Gordon Food Service	Credit# 12701239 Congregate Food	-11.38

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Type	Date	Num	Name	Memo	Amount
Check	04/16/2019	131047	Gordon Food Service	Credit# 12701240 Congregate Food	-27.51
Check	04/16/2019	131048	Highland Baking Company	Inv# 1980370 Congregate Food	69.23
Check	04/16/2019	131048	Highland Baking Company	Inv# 1982174 Congregate Food	31.15
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03173700 Congregate Food	146.15
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03175991 Congregate Food	78.70
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03176004 Congregate Food	35.00
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03176016 Congregate Food	156.85
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03180530 Congregate Food	113.35
Check	04/23/2019	131104	Highland Baking Company	Inv# 1985490 Congregate Food	60.57
Check	04/23/2019	131104	Highland Baking Company	Inv# 1987993 Congregate Food	33.50
Check	04/23/2019	131104	Highland Baking Company	Inv# 1991153 Congregate Food	16.19
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03182553 Congregate Food	145.80
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03183728 Congregate Food	76.15
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03184298 Congregate Food	95.15
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03185931 Congregate Food	91.93
Check	04/30/2019	131230	Gordon Food Service	Inv# 193567208 Congregate Food	637.94
Check	04/30/2019	131230	Gordon Food Service	Inv# 193636468 Congregate Food	295.24
Check	04/30/2019	131230	Gordon Food Service	Inv# 193729418 Congregate Food	701.76
Check	04/30/2019	131230	Gordon Food Service	Credit Ch# 130658 Inv# 192766518	-730.06
Check	04/30/2019	131231	Highland Baking Company	Inv# 1992898 Congregate Food	21.09
Check	04/30/2019	131231	Highland Baking Company	Inv# 1993659 Congregate Food	40.58
Check	05/01/2019	131267	Get Fresh Produce, Inc	Inv# 3189257 Congregate Food	80.00
Check	05/01/2019	131267	Get Fresh Produce, Inc	Inv# 3189494 Congregate Food	79.68
Check	05/03/2019	131310	Highland Baking Company	Inv# 1998969 Congregate Food	45.62

Total 1105551 · Congregate Food

4,462.21

1105553 · Congregate Supplies

Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03164031 Congregate Supplies	11.20
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03165586 Congregate Supplies	5.75
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03168880 Congregate Supplies	11.20
Check	04/09/2019	130887	Gordon Food Service	Inv# 193232874 Congregate Supplies	90.23
Check	04/09/2019	130887	Gordon Food Service	Inv# 193299299 Congregate Supplies	113.23
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03170748 Congregate Supplies	11.20
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03171763 Congregate Supplies	11.20
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03173700 Congregate Supplies	11.20
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03176016 Congregate Supplies	22.40
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03180530 Congregate Supplies	26.25
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03182553 Congregate Supplies	7.70
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03183728 Congregate Supplies	11.20
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03184298 Congregate Supplies	11.20
Check	04/30/2019	131229	Get Fresh Produce, Inc	Cr# 00405220 Inv# 03183728 Congregate Supplies	-11.20
Check	04/30/2019	131230	Gordon Food Service	Inv# 193567208 Congregate Supplies	86.01
Check	04/30/2019	131230	Gordon Food Service	Inv# 193636468 Congregate Supplies	3.91
Check	04/30/2019	131230	Gordon Food Service	Credit Ch# 130658 Inv# 192766518	-154.68
Check	04/30/2019	131243	West Pier Laundry Streamwood	Inv# 2320 Laundry Service Dish Towels/Tablecloths	81.47
Check	05/01/2019	131267	Get Fresh Produce, Inc	Inv# 3189257 Congregate Supplies	22.40

Total 1105553 · Congregate Supplies

371.87

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Type	Date	Num	Name	Memo	Amount
1105558 · Home Delivered Meals Food					
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03164031 HDM Food	116.96
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03165046 HDM Food	100.77
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03165586 HDM Food	48.65
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03168880 HDM Food	70.37
Check	04/09/2019	130886	Get Fresh Produce, Inc	Credit# 00403731 HDM Food	-91.21
Check	04/09/2019	130886	Get Fresh Produce, Inc	Credit# 03127343 HDM Food	-10.08
Check	04/09/2019	130887	Gordon Food Service	Inv# 193232874 HDM Food	954.86
Check	04/09/2019	130887	Gordon Food Service	Inv# 193299299 HDM Food	21.77
Check	04/09/2019	130889	Highland Baking Company	Inv# 1976114 HDM Food	13.76
Check	04/09/2019	130889	Highland Baking Company	Inv# 1977226 HDM Food	46.45
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03170002 HDM Food	61.72
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03170748 HDM Food	95.09
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03171297 HDM Food	5.00
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03171763 HDM Food	76.77
Check	04/16/2019	131047	Gordon Food Service	Inv# 193400216 HDM Food	599.64
Check	04/16/2019	131047	Gordon Food Service	Credit# 12701239 HDM Food	-11.37
Check	04/16/2019	131047	Gordon Food Service	Credit# 12701240 HDM Food	-27.51
Check	04/16/2019	131048	Highland Baking Company	Inv# 1980370 HDM Food	69.23
Check	04/16/2019	131048	Highland Baking Company	Inv# 1982174 HDM Food	31.14
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03173700 HDM Food	146.14
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03175991 HDM Food	78.70
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03176004 HDM Food	35.00
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03176016 HDM Food	156.85
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03180530 HDM Food	113.35
Check	04/23/2019	131104	Highland Baking Company	Inv# 1985490 HDM Food	60.57
Check	04/23/2019	131104	Highland Baking Company	Inv# 1987993 HDM Food	33.50
Check	04/23/2019	131104	Highland Baking Company	Inv# 1991153 HDM Food	16.18
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03182553 HDM Food	145.79
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03183728 HDM Food	76.14
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03184298 HDM Food	95.15
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03185931 HDM Food	91.92
Check	04/30/2019	131230	Gordon Food Service	Inv# 193567208 HDM Food	637.93
Check	04/30/2019	131230	Gordon Food Service	Inv# 193636468 HDM Food	252.97
Check	04/30/2019	131230	Gordon Food Service	Inv# 193729418 HDM Food	701.76
Check	04/30/2019	131230	Gordon Food Service	Credit Ch# 130658 Inv# 192766518	-730.06
Check	04/30/2019	131231	Highland Baking Company	Inv# 1992898 HDM Food	21.09
Check	04/30/2019	131231	Highland Baking Company	Inv# 1993659 HDM Food	40.58
Check	05/01/2019	131267	Get Fresh Produce, Inc	Inv# 3189257 HDM Food	79.99
Check	05/01/2019	131267	Get Fresh Produce, Inc	Inv# 3189494 HDM Food	79.67
Check	05/03/2019	131310	Highland Baking Company	Inv# 1998969 HDM Food	45.62
Total 1105558 · Home Delivered Meals Food					4,350.85
1105560 · Home Delivered Meals Supplies					
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03164031 HDM Supplies	11.20
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03165586 HDM Supplies	5.75
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03168880 HDM Supplies	11.20
Check	04/09/2019	130887	Gordon Food Service	Inv# 193232874 HDM Supplies	90.22

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Type	Date	Num	Name	Memo	Amount
Check	04/09/2019	130887	Gordon Food Service	Inv# 193299299 HDM Supplies	43.32
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03170748 HDM Supplies	11.20
Check	04/16/2019	131046	Get Fresh Produce, Inc	Inv# 03171763 HDM Supplies	11.20
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03173700 Congregate Food	11.20
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03176016 HDM Supplies	22.40
Check	04/23/2019	131101	Get Fresh Produce, Inc	Inv# 03180530 HDM Supplies	26.25
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03182553 HDM Supplies	7.70
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03183728 HDM Supplies	11.20
Check	04/30/2019	131229	Get Fresh Produce, Inc	Inv# 03184298 HDM Supplies	11.20
Check	04/30/2019	131229	Get Fresh Produce, Inc	Cr# 00405220 Inv# 03183728 HDM Supplies	-11.20
Check	04/30/2019	131230	Gordon Food Service	Inv# 193567208 HDM Supplies	86.00
Check	04/30/2019	131230	Gordon Food Service	Inv# 193636468 HDM Supplies	3.91
Check	04/30/2019	131230	Gordon Food Service	Credit Ch# 130658 Inv# 192766518	-154.67
Check	04/30/2019	131243	West Pier Laundry Streamwood	Inv# 2320 Laundry Service Dish Towels/Tablecloths	81.48
Check	05/01/2019	131267	Get Fresh Produce, Inc	Inv# 3189257 HDM Supplies	22.40
Total 1105560 · Home Delivered Meals Supplies					301.96
1105561 · Event Catering					
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03165046 Community Service Breakfast	32.50
Check	04/09/2019	130886	Get Fresh Produce, Inc	Inv# 03163817 Community Service Breakfast	244.25
Check	04/09/2019	130887	Gordon Food Service	Inv# 193299299 Community Service Breakfast	364.92
Check	04/09/2019	130889	Highland Baking Company	Inv# 1976114 Community Service Breakfast	17.44
Check	04/09/2019	130889	Highland Baking Company	Inv# 1977226 Community Service Breakfast	63.69
Total 1105561 · Event Catering					722.80
1105792 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	5.30
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	5.30
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Total 1105792 · Dental, Vision & Life Insurance					50.90
Total 1104NUT · Nutrition					10,575.12
1104PRO · Programs					
1104514 · Weekend Programming					
Check	04/09/2019	130891	Ralph Burin	Inv# 4419 Senior Presentation - Picasso 5/18/19	150.00
Check	04/09/2019	130894	Bill Helmuth	Inv# 4719 Senior Presentation - Mystic India 5/4/19	200.00
Total 1104514 · Weekend Programming					350.00
1104515 · Programming					
Check	04/09/2019	130884	Accurate Office Supply Co	Inv# 475604 Program Refreshments	34.98
Check	04/09/2019	130893	Russell Fahrner	Inv# 4519 Senior Presentation - Embrace Retirement 5/2/19	200.00
Check	04/09/2019	130895	Martha Mathisen	Inv# 1598 Senior Presentation - Louella Parson Portrayal 5/21/19	250.00
Check	04/09/2019	130896	Roger Menning	Inv# 4319 Midnight Stars Orchestra Performance 5/14/19	500.00
Check	04/09/2019	130897	The Second City	Senior Trip - Dinner (40) 4/29/19	0.00
Check	04/16/2019	131060	Tranquility Yoga Studio	Yoga Instruction - May 2019	1,155.00

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Type	Date	Num	Name	Memo	Amount
Check	04/16/2019	131060	Tranquility Yoga Studio	Yoga Instruction - June 2019	1,155.00
Check	04/16/2019	131066	Sara Drower	Inv# 41419 Senior Presentation - Blame it on Columbus 6/8/19	100.00
Check	04/16/2019	131067	Cesar Grimaldo	Inv# 41319 French/Spanish Instruction May/June 2019	600.00
Check	04/16/2019	131068	William Hazelgrove	Inv# 41219 Senior Presentation - Wright Brothers 6/4/19	200.00
Check	04/23/2019	131093	Accurate Office Supply Co	Inv# 477131 Cups	25.69
Check	04/23/2019	131093	Accurate Office Supply Co	Inv# 477036 Programming Supplies	235.67
Check	04/23/2019	131095	American Mobile Staging Inc.	Inv# 9773 Deposit Fall Food Truck Festival Stage 9/26/19	830.00
Check	04/23/2019	131113	Luanne Widzisz	Yoga Retreat/Supplies 4/11/19	84.56
Check	04/23/2019	131116	Catholic Church Tours	Church Tour Balance	800.00
Check	04/23/2019	131118	The Fireside Theatre	Order# 737234 Lunch/Theater Tickets 6/19/19 36 Seniors	2,354.42
Check	04/23/2019	131119	Group Theater Tix	Inv# 411 Cats 26 Tickets 7/24/19	2,080.00
Check	05/01/2019	131259	Chicago Crime Tours LLC	Senior Trip/Lunch (40)	2,200.00
Check	05/01/2019	131260	Floral Designs by Alka	Floral Arrangement Workshop/Supplies	400.00
Check	05/01/2019	131270	Devona Murell	Card Making Class Instructor/Supplies	305.87
Check	05/03/2019	131308	Dance Alternatives, Inc.	Inv# HP042019 Line Dance Classes	275.00
Check	05/03/2019	131314	Marti Spenk	Inv# 015 Exercise Instructor Fee	420.00
Total 1104515 · Programming					14,206.19
1104520 · Volunteer Services					
Check	04/16/2019	131062	A1 Trophies & Awards	Inv# 13696 Volunteer Luncheon Awards (6)	301.00
Check	04/16/2019	131062	A1 Trophies & Awards	Inv# 13697 Volunteer Luncheon Awards (4)	108.00
Check	04/16/2019	131063	Ageoptions	Volunteer Lunch Registration	30.00
Check	04/16/2019	131069	Joanne Watson	Home Delivered Meals Mileage Reimbursement 03/11/19 - 04/09/19	77.72
Check	04/23/2019	131120	The Seville	Inv# 14935 Venue for Volunteer Luncheon 194 Meals 4/16/19	3,404.70
Check	04/23/2019	131124	Phil Roth	Home Delivered Meals Mileage Reimbursement 3/25/19-4/22/19	55.10
Check	05/01/2019	131256	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement April 2019	47.56
Check	05/01/2019	131257	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 3/1-4/26	77.55
Check	05/01/2019	131258	Joanne Rapp	Home Delivered Meals Mileage Reimbursement April 2019	29.58
Check	05/03/2019	131306	Steve Gibson	Home Delivered Meals Mileage Reimbursement	56.84
Total 1104520 · Volunteer Services					4,188.05
1104526 · Senior Newsletter					
Check	05/01/2019	131278	USPS	Club 59 Newsletter Postage July/Aug 2019	1,073.69
Total 1104526 · Senior Newsletter					1,073.69
1104532 · Visual Arts					
Check	04/09/2019	130885	Blick Art Materials	Inv# 1367577 Art Supplies	67.82
Check	04/30/2019	131225	Blick Art Materials	Inv# 1454822 Art Supplies	174.48
Check	04/30/2019	131247	Krall, Mimi	Art Class Supplies Reimbursement	39.37
Total 1104532 · Visual Arts					281.67
1104891 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	5,437.39
Total 1104891 · Health Insurance					5,437.39

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Type	Date	Num	Name	Memo	Amount
Total 1104PRO · Programs					25,536.99
1104SOC · Social Services					
1104516 · Social Services					
Check	04/30/2019	131245	Domingo, Frances	Memory/Caregiver Support Group Meeting Supplies	21.98
Total 1104516 · Social Services					21.98
1104560 · Psychiatric Services					
Check	04/30/2019	131244	Alexian Bros. Behavioral Health Hospital	Patient Acct# 36572A15182 C-Hope Psychiatric Services	79.22
Total 1104560 · Psychiatric Services					79.22
1104563 · Travel					
Check	04/23/2019	131121	Taddeo, Christina M	Reimbursement Medicaid Training Parking Garage 4/12/19	11.00
Check	04/23/2019	131121	Taddeo, Christina M	Mileage Reimbursement Medicaid Training 4/12/19	31.49
Check	04/23/2019	131123	Mondragon, Diana	Mileage Reimbursement 4/3/19-4/12/19	168.90
Total 1104563 · Travel					211.39
1104991 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	644.51
Total 1104991 · Health Insurance					644.51
1104992 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	10.60
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	10.60
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Total 1104992 · Dental, Vision & Life Insurance					107.58
Total 1104SOC · Social Services					1,064.68
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	04/16/2019	131037	Airstream Pressure Washing Inc	Inv# 1152 On Site Bus Washing (8)	200.00
Check	04/30/2019	131227	Complete Fleet Services Inc.	Inv# 20789 Bus# 143 Driver Side Running Board/Tablet Mount/Aluminum ...	1,513.11
Total 1104518 · Vehicle Maintenance					1,713.11
1104547 · Dispatch Software					
Check	04/23/2019	131111	Unified Dispatch	Inv# 313571 Call System Support/Maintenance 2019 Q2	1,650.00
Check	05/01/2019	131266	Ecolane USA Inc.	Inv# 8126557 AnnualTransportation Software Tech Support 2019	8,238.00
Total 1104547 · Dispatch Software					9,888.00
1104691 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	3,675.98
Total 1104691 · Health Insurance					3,675.98

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Type	Date	Num	Name	Memo	Amount
1104692 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	54.40
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	54.40
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Total 1104692 · Dental, Vision & Life Insurance					584.79
Total 1104TRN · Transportation					15,861.88
Total 1104 · Senior Center - Expenditures					58,903.80
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	05/01/2019	131276	Staples	Inv# 3410533215 Copy Paper (2)	87.98
Total 2024202 · Office Supplies					87.98
2024204 · Equipment					
Check	05/01/2019	131264	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 3/25-4/24	183.49
Check	05/01/2019	131268	Leaf (618-009)	Inv# 9375864 Kyocera Copier Lease	106.23
Total 2024204 · Equipment					289.72
2024205 · Travel & Training					
Check	04/23/2019	131117	Dewey, Corey J	Mileage Reimbursement 4/3/19 - 4/12/19	40.60
Check	05/01/2019	131261	Imperato, Mary Jo	GA Caseworker Training Mileage Reimbursement	183.28
Total 2024205 · Travel & Training					223.88
2024213 · Community Affairs					
Check	04/09/2019	130892	Centro de Informacion	Community Luncheon 5/3/19 (2)	70.00
Total 2024213 · Community Affairs					70.00
2024591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	547.02
Total 2024591 · Health Insurance					547.02
2024592 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	10.60
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	10.60
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	121.60
Total 2024592 · Dental, Vision & Life Insurance					142.80
Total 2024ADM · Administration					1,361.40
2024HOM · Home Relief					
2024102 · Rent					
Check	05/01/2019	5160	Southwicke on Sutton Condo Assn.	May 2019 Rent	163.38

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Type	Date	Num	Name	Memo	Amount
Check	05/01/2019	5162	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	05/01/2019	5163	Arij Ali	May 2019 Rent	207.00
Check	05/01/2019	5164	Northwest Compass	May 2019 Rent	213.00
Check	05/01/2019	5165	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	05/01/2019	5166	Cook County Treasurer (Carol Stream)	Property Tax Assistance	382.87
Check	05/01/2019	5169	Cynthia Wheelock	May 2019 Rent	500.00
Check	05/01/2019	5170	James Susman	May 2019 Rent	650.00
Check	05/01/2019	5175	Angie Hoeltzer	May 2019 Rent	450.00
Check	05/01/2019	5176	Jagdambe International LLC	May 2019 Rent	700.00
Check	05/01/2019	5178	Michelle Breen	May 2019 Rent	460.00
Check	05/01/2019	5179	Jason Ludwig	May 2019 Rent	700.00
Total 2024102 · Rent					4,518.39
2024103 · Utilities					
Check	05/01/2019	5161	Village of Streamwood	Utility Assistance	57.56
Check	05/01/2019	5167	Village of Streamwood	Utility Assistance	57.56
Check	05/01/2019	5168	Com Ed	Utility Assistance	149.88
Check	05/01/2019	5172	Com Ed	Utility Assistance	71.01
Check	05/01/2019	5173	NICOR	Utility Assistance	153.99
Check	05/01/2019	5174	ABT Water Treatment	Utility Assistance	27.51
Check	05/01/2019	5177	Com Ed	Utility Assistance	165.00
Total 2024103 · Utilities					682.51
2024106 · Travel Expenses					
Check	05/01/2019	5162	Country Mutual Insurance Company	Auto Insurance Assistance	56.56
Check	05/01/2019	5165	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	05/01/2019	5171	Active Acceptance Corp	Auto Insurance Assistance	88.64
Total 2024106 · Travel Expenses					200.06
2024116 · Catastrophic Insurance Premium					
Check	04/23/2019	131115	Allied Benefit Systems, Inc.	Inv# 16477 GA Catastrophic Insurance 7/1/19 - 6/30/20	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
2024119 · Emergency Assistance					
Check	05/01/2019	5180	William Ackerley	Emergency Assistance	1,600.00
Total 2024119 · Emergency Assistance					1,600.00
Total 2024HOM · Home Relief					10,175.96
202PAN · Pantry					
2024161 · Utilities					
Check	04/30/2019	131238	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 3/16/19-4/14/19	90.10
Check	05/01/2019	131272	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 3/16-4/14	86.45
Total 2024161 · Utilities					176.55

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Type	Date	Num	Name	Memo	Amount
2024191 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,652.01
Total 2024191 · Health Insurance					1,652.01
2024192 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	13.95
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	13.95
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Total 2024192 · Dental, Vision & Life Insurance					210.81
Total 202PAN · Pantry					2,039.37
Total 2024 · Welfare Services - Expenditures					13,576.73
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034710 · Community Affairs					
Check	04/30/2019	131224	Battery Solutions	Inv# A392221 Battery Recycling	531.38
Total 3034710 · Community Affairs					531.38
3034711 · Utilities					
Check	04/30/2019	131237	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 3/18/19-4/15/19	183.37
Total 3034711 · Utilities					183.37
3034713 · Service Charges					
Check	04/23/2019	131108	Midwest Material Management	Inv# MM-70704 Wood Chip Disposal	51.52
Total 3034713 · Service Charges					51.52
3034791 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,094.04
Total 3034791 · Health Insurance					1,094.04
3034792 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	10.60
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	10.60
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Total 3034792 · Dental, Vision & Life Insurance					107.58
Total 3034ADM · Administration					1,967.89
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	04/23/2019	131112	Webmarc Doors	Inv# 12768 Overhead Door Repair Road Garage	1,491.09

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Type	Date	Num	Name	Memo	Amount
Total 3034613 · Building Maintenance					1,491.09
Total 3034BLD · Buildings					1,491.09
3034ROD · Road Maintenance					
3034614 · Signs, Stripping & Tree Removal					
Check	04/30/2019	131235	Midwest Material Management	Inv# MM-70839 Wood Chip Disposal	112.00
Total 3034614 · Signs, Stripping & Tree Removal					112.00
Total 3034ROD · Road Maintenance					112.00
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	04/16/2019	131056	O'Reilly Auto Parts	Inv# 3421-217574 Batteries (3) Truck# 501	299.13
Total 3034609 · Maintenance Vehicles & Equip					299.13
Total 303EQM · Equipment					299.13
Total 3034 · Road Maintenance - Expenditures					3,870.11
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	05/03/2019	131315	Staples	Inv# 3411022191 Ink 2 pack	62.99
Total 5054012 · Office Supplies					62.99
5054591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,652.01
Total 5054591 · Health Insurance					1,652.01
5054592 · Dental, Vision & Life Insurance					
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	8.48
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	8.48
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Total 5054592 · Dental, Vision & Life Insurance					175.33
Total 5054ADM · Administration					1,890.33
5054COM · Community Resource Center					
5054213 · Janitorial					
Check	05/03/2019	131302	JaniKing	Inv# CHC05190245 Monthly Billing	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	04/23/2019	131092	Johnson Controls, Inc	Inv# 32367929 Quarterly Alarm/Security Monitoring MHB 5/1/19 - 7/31-19	273.00

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Type	Date	Num	Name	Memo	Amount
Total 5054250 · Building Maintenance					273.00
5054286 · Agency Support Services					
Check	04/09/2019	130881	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 4/2/19-5/1/19	180.27
Check	05/03/2019	131301	Windstream	Inv# 71194401 Monthly Phone Charges	898.04
Total 5054286 · Agency Support Services					1,078.31
Total 5054COM · Community Resource Center					1,765.31
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	05/03/2019	131298	Childrens Advocacy Ctr of Nwst Co County	CASI	5,000.00
Total 5054100 · CAC CASI					5,000.00
5054103 · CAC Safe from the Start					
Check	05/03/2019	131298	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	5,000.00
Total 5054103 · CAC Safe from the Start					5,000.00
5054104 · CCC Domestic Violence Shelter					
Check	05/03/2019	131299	Community Crisis Center	Domestic Violence Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					7,500.00
5054105 · CCC Domestic Violence Counsel					
Check	05/03/2019	131299	Community Crisis Center	Domestic Violence Counsel	7,500.00
Total 5054105 · CCC Domestic Violence Counsel					7,500.00
5054107 · Open Door Clinic					
Check	05/03/2019	131296	Open Door Clinic	Open Door Clinic	1,250.00
Total 5054107 · Open Door Clinic					1,250.00
5054108 · Aid Supportive Employment					
Check	05/03/2019	131283	Association for Individual Development	Employment/Community Integration Services	10,250.00
Total 5054108 · Aid Supportive Employment					10,250.00
5054109 · Aid Case Management					
Check	05/03/2019	131283	Association for Individual Development	Home Based Support Services	1,500.00
Total 5054109 · Aid Case Management					1,500.00
5054112 · Clearbrook Children's Program					
Check	05/03/2019	131282	Clearbrook	Children Services	2,000.00
Total 5054112 · Clearbrook Children's Program					2,000.00
5054113 · Clearbrook Day Services					

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Type	Date	Num	Name	Memo	Amount
Check	05/03/2019	131282	Clearbrook	Day Services	1,750.00
			Total 5054113 · Clearbrook Day Services		1,750.00
			5054129 · Day One Network		
Check	05/03/2019	131294	DayOne PACT	Community Access	2,250.00
			Total 5054129 · Day One Network		2,250.00
			5054132 · Ecker Therapy Services		
Check	05/03/2019	131300	Ecker Center for Mental Health.	Therapy Services	22,000.00
			Total 5054132 · Ecker Therapy Services		22,000.00
			5054135 · Ecker Center / PEP		
Check	05/03/2019	131300	Ecker Center for Mental Health.	Crisis Services	2,625.00
			Total 5054135 · Ecker Center / PEP		2,625.00
			5054140 · Maryville Academy Casa Salama		
Check	05/03/2019	131284	Maryville Academy	Music Therapy Program	5,000.00
			Total 5054140 · Maryville Academy Casa Salama		5,000.00
			5054142 · Centro De Informacion		
Check	05/03/2019	131289	Centro de Informacion	Family Centered Mental Health Services	6,825.00
			Total 5054142 · Centro De Informacion		6,825.00
			5054148 · FSA Youth		
Check	05/03/2019	131287	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services	9,250.00
			Total 5054148 · FSA Youth		9,250.00
			5054158 · Summitt Center		
Check	05/03/2019	131291	Summit Center	Early Learning Center	3,000.00
			Total 5054158 · Summitt Center		3,000.00
			5054162 · Tide Transportation		
Check	05/03/2019	131303	A#1 Cab Dispatch Inc	Tide Transportation Services	2,249.50
			Total 5054162 · Tide Transportation		2,249.50
			5054166 · PADS of Elgin		
Check	05/03/2019	131288	PADS of Elgin	Emergency Shelter Program	6,250.00
			Total 5054166 · PADS of Elgin		6,250.00
			5054177 · Staff Development Grant Fund		
Check	04/09/2019	130882	Easter Seals DuPage & Fox Valley Region	Staff Development Funding - Neurodevelopmental Training	3,000.00

Hanover Township Board Audit Report - FY 20

April 9 through May 6, 2019

Type	Date	Num	Name	Memo	Amount
			Total 5054177 · Staff Development Grant Fund		3,000.00
			5054179 · Challenge Grant Fund		
Check	05/03/2019	131298	Childrens Advocacy Ctr of Nwst Co County	Challenge Funding	21,000.00
			Total 5054179 · Challenge Grant Fund		21,000.00
			5054180 · Capital Grant Fund		
Check	04/09/2019	130883	Little City Foundation	Capital Funding - Bathroom Remodel	12,500.00
			Total 5054180 · Capital Grant Fund		12,500.00
			5054183 · CCC SA Counseling		
Check	05/03/2019	131299	Community Crisis Center	Sexual Assault Counseling & Advocacy	3,750.00
			Total 5054183 · CCC SA Counseling		3,750.00
			5054193 · Boys and Girls Club		
Check	05/03/2019	131292	Boys & Girls Club of Elgin	SMART Moves	1,250.00
			Total 5054193 · Boys and Girls Club		1,250.00
			5054196 · Catholic Charities Caregivers		
Check	05/03/2019	131293	Catholic Charities	NW Senior Services Caregiver Support	1,125.00
			Total 5054196 · Catholic Charities Caregivers		1,125.00
			5054203 · Clearbrook - Residential		
Check	05/03/2019	131282	Clearbrook	Residential Services	1,875.00
			Total 5054203 · Clearbrook - Residential		1,875.00
			5054206 · Administer Justice - Legal Aid		
Check	05/03/2019	131290	Administer Justice	Legal Aid Jan-March	2,000.00
			Total 5054206 · Administer Justice - Legal Aid		2,000.00
			5054207 · Girl Scouts of N. IL - Outreach		
Check	05/03/2019	131295	Girl Scouts of Northern Illinois	Hanover Township Outreach	2,500.00
			Total 5054207 · Girl Scouts of N. IL - Outreach		2,500.00
			5054209 · Center for Enriched Living		
Check	05/03/2019	131297	Center for Enriched Living	Center for Enriched Living	600.00
			Total 5054209 · Center for Enriched Living		600.00
			5054220 · Gigis Playhouse		
Check	05/03/2019	131286	Gigi's Playhouse	Quarterly Payment	3,750.00
			Total 5054220 · Gigis Playhouse		3,750.00
			5054223 · Marklund		

Hanover Township Board Audit Report - FY 20

April 9 through May 6, 2019

Type	Date	Num	Name	Memo	Amount
Check	05/03/2019	131285	Marklund	Quarterly Payment	5,000.00
Total 5054223 · Marklund					5,000.00
Total 5054SVC · Service Contracts					159,549.50
Total 5054 · Mental Health - Expenditures					163,205.14
6064 · IMRF - Expenditures					
6064508 · IMRF Expense					
Check	05/03/2019	131311	IMRF	Early Retirement Incentive	10,150.06
Total 6064508 · IMRF Expense					10,150.06
Total 6064 · IMRF - Expenditures					10,150.06
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	05/01/2019	131273	Pace	Inv# 544064 Bus Lease April	100.00
Check	05/01/2019	131273	Pace	Inv# 544074 Bus Lease April	100.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					200.00
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					
Check	05/03/2019	131305	JBR Group, LLC	LED Lighting Project Upgrade - Balance Due	9,476.60
Total 8084425 · Building & Perm Improvements					9,476.60
Total 8084 · Capital Projects - Expenditures					9,476.60
TOTAL					326,676.83



- I. Call to Order/Roll Call: Supervisor McGuire called the meeting to order at 6:30 p.m. Clerk Dolan Baumer called the roll; present were Trustees Benoit, Moinuddin, and Martinez, and Supervisor McGuire. Trustee Essick was absent.

Other Elected Official – Assessor Smogolski

Others present included Administrator Barr, Welfare Services Director Mary Jo Imperato, Senior Services Director Tracey Colagrossi, Facilities and Maintenance Director Caleb Hanson, Emergency Services Director Bill Burke, Community & Veteran Affairs Director Tom Kutenberg, Community Health Director Kristen Smith, Youth & Family Services Director John Parquette, Mental Health Board Manager Amanda Teachout, Assistant Administrator Kristin Vana, Case Manager Corey Dewey, Village of Streamwood Trustee Mike Baumer, Attorney Mike Airdo, Streamwood High School civics class students, and many volunteers from the various unit, committees, and Boards of the Township.

- 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: There were no presentations at this meeting.
- V. Hearing Regarding the Hanover Township Budget and Appropriation Ordinance: Trustee Moinuddin moved to recess into a hearing regarding the Hanover Township Budget and Appropriation Ordinance at 6:31 p.m.; motion seconded by Trustee Martinez and carried by roll call vote: Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Nays: none.

The Supervisor gaveled the hearing to order and present by roll call were Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire.

- A. Explanation of the Hanover Township Budget and Appropriation Ordinance: Administrator Barr reviewed the Budget and Appropriation Ordinance, noting recommendations made during the Finance Committee meeting resulted in a combined expenditure increase by about 5%.
- B. Comments and Questions from the Board regarding the Ordinance: Supervisor McGuire noted that the food pantry line item was moved to the Town fund, from GA, pending resolution of a bill in the legislature SB640 that clearly defines a township's ability to operate a food pantry. Also, due to a recent survey regarding the state of Township roads, it was deemed necessary to put more into the budget for road resurfacing.
- C. Comments and Questions from the Public regarding the Ordinance: There were no comments from the public regarding the proposed ordinance.
- D. Approval of the Hanover Township Budget and Appropriation Ordinance for FY20 beginning April 1, 2019 and ending March 31, 2020: Trustee Martinez moved to approve ordinance #040919 the Hanover Township Budget and Appropriation ordinance for FY20 beginning April 1, 2019 and ending March 31, 2020; second by

Trustee Benoit. Roll call vote: Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Nays: none. Motion carried and the Budget will be filed.

At 6:36 p.m., Trustee Benoit moved that that the Board adjourn the Hearing and go back into the regular meeting; second by Trustee Muinuddin. Roll call vote: Ayes: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Nays: none. Motion carried.

Mr. McGuire gaveled the regular meeting back to order. Present were by roll call: Trustees Benoit, Martinez, and Moinuddin, and Supervisor McGuire. Absent was Trustee Essick.

V. Reports

- A. Supervisor McGuire introduced new Case Manager Corey Dewey and gave a brief synopsis of her background before joining the Township. He also read a letter of resignation from the Board from Trustee Mary Alice Benoit, effective April 30, 2019. The item will be on the next agenda for acceptance by the Board.
- B. Clerk Dolan Baumer reported that she attended Township Topics Day in Springfield last week and had the opportunity to speak with several Representatives and Senators, and Ms Allison Flood who is the Government Affairs Manager and staff member responsible for policy for the Governor. Dolan Baumer thinks she was able to enlighten many about township government.
- C. Assessor Smogolski offered no report.
- D. Trustee Liaison Committee Reports: No reports were offered.

VI. Bill Paying: Mr. Barr presented the bills for payment to Alexian Brothers from March 19, 2019 through April 8, 2019 as follows:

a.	Town Fund	\$405.00
b.	Senior Center	<u>335.32</u>
	Total:	<u>\$740.32</u>

Trustee Muinuddin moved and Trustee Benoit seconded the motion to approve payment the bills for payment to Alexian Brothers from March 19, 2019 through April 8, 2019 as presented. Roll call: Ayes: Trustees Moinuddin, Benoit, and Martinez, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid

Mr. Barr presented the balance of bills from March 5 through March 18, 2019 as follows:

a.	Town	\$36,529.83
b.	Senior Center	33,119.75
c.	Welfare Services	11,250.83
d.	Road Maintenance	5,116.71
e.	Mental Health Board	5,533.56
f.	Retirement	0
g.	Vehicle	400.00
h.	Capital	<u>3,200.00</u>
	Total All Funds	<u>\$95,150.68</u>

Trustee Martinez moved and Trustee Benoit seconded the motion to approve payment of bills as presented for the period March 19, 2019 through April 8, 2019. Roll call: Ayes: Trustees Moinuddin, Benoit, and Martinez, and Supervisor McGuire. Nays: None. Motion carried and the bills will be paid.

VII. Unfinished Business: No unfinished business was presented.

VIII. New Business

- A. Meeting Minutes of March 22, 2019: Clerk Dolan Baumer presented the meeting minutes of March 2 2019 for review and approval. A motion was made by Trustee Martinez to approve the meeting minutes of March 22, 2019 as presented, with a second by Trustee Moinuddin. Roll call: Ayes: Trustees Martinez, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
- B. Resolution Recognizing April as National Volunteer Month: Motion was made by Trustee Benoit to approve the resolution recognizing April as National Volunteer Month, with a second by Trustee Martinez. Supervisor McGuire read the resolution into the record as follows:

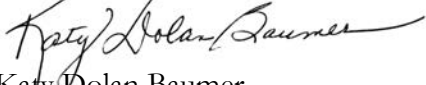
“Whereas, the Hanover Township Board of Trustees, does hereby find as follows: Whereas, the entire community can affect positive change with any volunteer action no matter how big or small; and whereas, volunteers can connect with local community service opportunities through hundreds of community service organizations like volunteer centers; and whereas, millions of volunteers working in their communities utilize their time and talent daily to make a real difference in the lives of children, adults and the elderly; and whereas, the giving of oneself in service to another empowers the giver and the recipient; and whereas, our country's volunteer force of over 62.8 million people is a great treasure and whereas; Hanover Township is the recipient of countless volunteer hours, donated by caring and thoughtful individuals, who help in every aspect of providing services, from committee participation to visiting the homebound, to teaching young people, to assisting residents at the Township Food Pantry, through assisting first-responders, and to providing office assistance. Now, therefore, be it hereby resolved by the Hanover Township Board of Trustees, Cook County, Illinois, that the month of April is National Volunteer Month in Hanover Township.”

Roll call: Ayes: Trustees Martinez, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
- C. Resolution to Approve the Operation of Partner Intake Sites for LIHEAP: Trustee Moinuddin moved to approve resolution #040919 for the operation of partner intake sites for LIHEAP; second by Trustee Martinez. Administrator Barr explained the relationship between Hanover Township and CEDA for LIHEAP and the necessity of such a resolution. Roll call: Ayes: Trustees Martinez, Benoit, and Moinuddin, and Supervisor McGuire. Nays: None. Motion carried.
- D. Consideration of India Independence Day Observation: Motion made by Trustee Martinez and seconded by Trustee Benoit to approve Hanover Township observation of India Independence Day. Trustee Moinuddin noted that this observation would be similar to the observation held in 2018 here at the Tiknis Campus. The date would be August 17 from 9 a.m. to 1 p.m. The Supervisor said that he would be on the committee with the Trustee to facilitate the event, and directed Director Kuttentberg to work with the Trustee and committee, as well. Roll call: Ayes: Trustees Martinez, Moinuddin, and Benoit, and Supervisor McGuire. Nays: None. Motion carried.
- E. Consideration of a Township International Fair: Motion made by Trustee Benoit and seconded by Trustee Martinez to consider a Township International Fair. Roll call: Ayes: Trustees Martinez, Moinuddin, and Benoit, and Supervisor McGuire. Nays: None. Supervisor McGuire noted that this is an opportunity to reach out to various

communities in the Township through the consulates, to showcase the diversity of our community. A motion to approve an International Fair here at the Tiknis Campus at a date to be determined was made by Trustee Martinez, and seconded by Trustee Benoit. Roll call: Ayes: Trustees Martinez, Moinuddin, and Benoit, and Supervisor McGuire. Nays: None. Motion carried.

- IX. Executive Session: No motion was made to go into Executive Session.
- X. Other Business: Mr. McGuire noted that Director Burke was taken to the hospital with pneumonia; our thoughts and prayers are with him. He also gave a brief tribute to retired State Senator Donald Totten, who recently passed away.
- XI. Adjournment: There being no further business to come before this Board, a motion to adjourn at 6:59 p.m. was made by Trustee Moinuddin and seconded by Trustee Martinez followed by a roll call vote. Ayes: Trustees Benoit, Moinuddin, and Martinez, and Supervisor McGuire. Motion carried and the meeting was adjourned. Civics class students were invited forward to have their paper signed. Mr. McGuire invited everyone to stay for the Annual Town Meeting immediately following.

Respectfully submitted,



Katy Dolan Baumer
Clerk

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



Memorandum

Date: April 22, 2019

To: Hanover Township Board

Cc: James Barr, Township Administrator

From: Caleb Hanson, Director of Facilities and Road Maintenance

Re: Resurfacing and Expansion of the Izaak Walton Center and Reserve Access and Parking Lot

Since the acquisition of the Izaak Walton Center and Reserve from the Izaak Walton League in 2013, Hanover Township has been working on needed upgrades to the facility and grounds. In 2015, a master plan was developed for the 13 acre property. The plan included the possible expansion of the existing parking lot, added access to the parking lot via a connector road to Hastings Street to the south of the property, as well as resurfacing the existing parking lot. Hanover Township has been working with the 2IM Group engineering firm and has received cost estimates on four options ranging from resurfacing the existing parking lot only to an additional 16 parking space expansion and connector road. This project has been on hold pending the recent property transfer from the City of Elgin.

Option 1:

Resurface existing parking lot: The current parking lot consists of 24 parking spaces with 2 handicapped designated spaces for a total of 26 spaces. This option consists of complete tear out of the existing surface material, reconstruction of catch basins, resurface existing base material, and marking and stripping of new surface at a cost of \$32,348.80.

Option 2:

Resurfacing existing parking lot with additional parking: This option includes Option 1, as well as the addition of 16 parking spaces to the south of the existing parking lot. This option would expand the available parking at the Izaak Walton Center and Reserve to a total of 42 parking spaces at a cost of \$79,968.42.

Option 3:

Resurfacing existing parking lot / connector road to Hastings Street: This option includes Option 1, as well as creating a connector road from the existing parking lot south and west to connect with the east end of Hastings Street. This option was included in the original Master Plan for the Izaak Walton Center and Reserve and would allow greater access to the facility for both

emergency vehicles, Township buses, and improve the traffic flow within the existing parking lot. It also allows for overflow parking on Hastings Street, which is prohibited on Jay Street, and direct access to additional overflow parking located at Huff School on Hastings Street at a cost of \$83,357.92.

Option 4:

Resurfacing existing parking lot with additional parking and access road: This option is a combination of options 1, 2, and 3 listed above. Option 4 encompasses the addition of both the access road south and west to Hastings Street, the additional 16 parking spaces to the south of the existing parking lot, and the resurfacing of the existing parking lot. This option both improves access to the facility and reserve and expands the parking capacity within the boundaries of the Izaak Walton Center and Reserve at a cost of \$115, 209.50.

The Director of Facilities and Road Maintenance has also communicated with Trustee Moinuddin, a professional civil engineer, on the scope of work and cost estimates provided by the 2IM Group, which he has indicated are in line with industry norms.

The Director of Facilities and Road Maintenance received input regarding the need of the additional parking spaces from Director Kuttentberg, Director Colagrossi, the Izaak Walton League, and Boy Scott Troop 10. With the current parking lot and current programming, Township staff and outside organizations report the facility fills the existing parking lot approximately 24-36 times a year, with approximately 5-6 events, annually, overflowing the current capacity. As Director of Facilities and Road Maintenance for Hanover Township, it is my recommendation to, at minimum, resurface the existing parking lot and add the connecting road to Hastings Street (Option 3) at a cost of \$83,357.92, and ask that the Board review the need for the additional parking spaces.

Thank you for your consideration. Please contact me with any questions or concerns.



Memorandum

Date: May 7, 2019

To: Hanover Township Board

Cc: James Barr, Township Administrator

From: Caleb Hanson, Director of Facilities and Road Maintenance

Re: Facilities and Road Maintenance Vehicle Replacement

The Facilities and Road Maintenance Department maintenance vehicle is scheduled for replacement during the current fiscal year as part of the Township's annual vehicle replacement program. The maintenance vehicle is primarily driven by maintenance staff to transport tools, equipment, and supplies to all Township facilities, providing needed repairs, preventive maintenance, and response to submitted work orders.

The current vehicle is a 2005 Dodge Dakota with 94,989 miles and moderate damage to the body including rust from being stored outdoors for many years. The vehicle was originally purchased for the Hanover Township Emergency Services Department from the Village of Bartlett, where it had served as a Community Service Officers vehicle. The Emergency Services Department kept the vehicle in service as a response vehicle until its transfer to Facilities and Road Maintenance in 2014. The vehicle currently needs \$3,056 in repairs for transmission, suspension, and engine work. Staff requested a quote with the joint purchasing partner contract through the State of Illinois with Morrow Brothers Ford on a 2019 Ford Transit Connect Cargo Van. The total cost for the van with options, including LED warning lighting, exterior ladder rack, internal shelving, less the trade-in of the Dodge Dakota of \$600, is \$31,170.00. Staff estimates that lettering on the van will cost an additional \$150 - \$200.

Attached is the quote from Morrow Brothers Ford, Inc. of Greenfield, Illinois. As the Director of Facilities and Road Maintenance, I recommends the Township Board authorize the purchase of the 2019 Ford Transit Connect Cargo Van from the State of Illinois joint purchasing contract from Morrow Brothers Ford in the net amount of \$31,170.00. Please let me know if I can provide any additional information. Thank you for your consideration.