

Hanover Township Board Audit Report

April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
10A · Town Assets					
1001650 · Prepaid Expense					
Check	03/20/2020	135889	Euclid Managers	Dental Life Premiums April 2020	4,118.24
Check	03/20/2020	135897	NCPERS	Billing# 5785032020 Monthly Premium April 2020	32.00
Check	03/20/2020	135904	United Healthcare	Medical Premiums April 2020	40,618.80
Check	03/31/2020	136067	Kuttenberg, Thomas W	Cell Phone Reimbursement - April	50.00
Check	03/31/2020	136084	Vision Service Plan	Acct# 30070457 April Premium	394.79
Check	03/31/2020	136085	Governmental Accounting, Inc	Inv# 58753 Monthly Contract Billing	5,400.00
Total 1001650 · Prepaid Expense					50,613.83
Total 10A · Town Assets					50,613.83
11A · Senior Center Assets					
1101520 · Prepaid Expense					
Check	03/10/2020	135720	American Mobile Staging Inc.	Inv# 10416 Food Truck Festival Mobile Stage- Deposit	830.00
Check	03/20/2020	135880	Drury Lane Events	Senior Trip - Evita 4/15/20	1,300.00
Total 1101520 · Prepaid Expense					2,130.00
Total 11A · Senior Center Assets					2,130.00
1013 · Town Fund - Revenue					
1013300 · Other Income					
Check	09/24/2019	133369	Metropolitan Township Association	MTA Summer Symposium Collected Registration Fees	30.00
Check	09/24/2019	133413	Metropolitan Township Association	MTA Summer Symposium Collected Registration Fees	758.81
Total 1013300 · Other Income					788.81
1013451 · Community Affairs Revenue					
Check	10/22/2019	133805	Robert C Huerta	IWC Rental Security Deposit - Refund	300.00
Check	02/19/2020	135668	Hanover Township Foundation	Veteran Fundraiser	0.00
Check	03/20/2020	135909	Stephanie Reid	Refund	100.00
Total 1013451 · Community Affairs Revenue					400.00
Total 1013 · Town Fund - Revenue					1,188.81
1103 · Aging Services - Revenue					
1103500 · Senior Programs					
Check	06/25/2019	132096	Naomi Walters-Lenoci	Refund Door County	400.00
Check	10/09/2019	133696	Christina Gozdecki	Door County Refund	710.00
Check	10/09/2019	133697	Chrystal Konen	Door County Refund	595.00
Check	11/22/2019	134324	Rose Pawlak	Door County Refund	710.00
Check	03/24/2020	136000	Cindy Dicanni	Program Refund	70.00
Check	03/24/2020	136001	Janice Karavakis	Program Refund	66.00
Check	03/31/2020	136068	Roseann Burke	Program Refund	66.00
Check	03/31/2020	136069	Chuck Winterberg	Program Refund	126.00
Check	03/31/2020	136070	Carol Sittig	Program Refund	126.00
Check	03/31/2020	136071	Arthur Golub	Program Refund	76.00

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Type	Date	Num	Name	Memo	Amount
Total 1103500 · Senior Programs					2,945.00
1103508 · Nutrition Event Catering					
Check	10/22/2019	133800	Taylor Rental	Contract# 02-258623-03 Summer Symposium Tables (8) & Chairs (78)	365.20
Total 1103508 · Nutrition Event Catering					365.20
Total 1103 · Aging Services - Revenue					3,310.20
3033 · Road Maintenance - Revenue					
3033100 · Replacement Tax					
Check	12/16/2019	134723	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation April - November	0.00
Check	12/16/2019	134724	Village of Streamwood (Repl Tax)	Replacement Tax Allocation April - November	0.00
Check	12/16/2019	134725	Village of Hanover Park	Replacement Tax Allocation April - November	0.00
Check	12/16/2019	134726	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation April - November	0.00
Check	12/16/2019	134727	City of Elgin (Repl Taxes)	Replacement Tax Allocation April - November	0.00
Total 3033100 · Replacement Tax					0.00
Total 3033 · Road Maintenance - Revenue					0.00
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
Check	06/22/2019	CC May 19	JP Morgan Chase	Downey Hall/ConferenceRoom Clocks (2)	88.17
Check	07/10/2019	CC June 19	JP Morgan Chase	Extended warranty for microphones for board meetings	33.99
Check	07/10/2019	CC June 19	JP Morgan Chase	Microphones for board meetings (8)	316.51
Check	07/10/2019	CC June 19	JP Morgan Chase	Downey Hall and Admin Conference Room clocks refund (2)	-69.39
Check	07/10/2019	CC June 19	JP Morgan Chase	Downey Hall and Admin Conference Room Clocks (2)	34.08
Check	07/10/2019	CC June 19	JP Morgan Chase	Microwave oven for Admin Break Room	117.15
Check	07/12/2019	132338	Staples	Inv# 3414834752 Office Chair	112.89
Check	07/30/2019	132578	Rework by ROE	Inv# 17106 Desk/Credenza/Pedestal/Lateral File/Bookcase	2,067.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Carpet chair mat, office chair, and bulletin board	266.15
Check	08/16/2019	132915	A1 Trophies & Awards	Inv# 174286 Entrance Board Signs(7)	175.00
Check	08/16/2019	132930	ProxiT Technology Solutions	Inv# 20358 USB Drive/LED Monitor	209.98
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Outdoor umbrellas (4)	469.16
Check	11/01/2019	133959	A1 Trophies & Awards	Inv# 14707 Entrance Board Signs (21)	367.50
Check	11/01/2019	133973	Henry Schein	Inv# 69936731 AED Battery	407.23
Check	11/12/2019	134127	The Alphabet Shop, Inc	Inv# 55598 Downey Hall Recognition Wall Panel	285.00
Check	11/19/2019	134203	Rework by ROE	Inv# 18308 YFS Office Furniture	1,750.00
Check	11/26/2019	134344	A1 Trophies & Awards	Inv# 14816 Entrance Board Signs (7)	157.95
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Refrigerator for Town Hall	524.00
Check	01/31/2020	135278	Rework by ROE	Inv# 19150 Office Furniture	3,866.00
Check	01/31/2020	135279	Staples	Inv# 3436075890 Tablets (5)	2,815.09
Check	01/31/2020	135279	Staples	Inv# 3436075894 Tablet Warranty (5)	296.44
Check	01/31/2020	135279	Staples	Inv# 3436075893 Tablet Protectors (5)	108.96
Check	01/31/2020	135279	Staples	Inv# 3436075892 Tablet Cases (5)	140.68
Check	02/14/2020	135486	Izaak Walton League - Elgin Chapter	Archery Storage Unit Joint Purchase	400.00

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Type	Date	Num	Name	Memo	Amount
Check	03/03/2020	135698	The Alphabet Shop, Inc	Inv# 56146 Restroom Signage Inserts/Installation	340.00
Total 1014410 · Equipment Purchases					16,141.43
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	131507	ProxiT Technology Solutions	Inv# 19975 Network Labor - April	2,720.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Hanover-township.com annual domain renewal	39.99
Check	05/22/2019	131639	CDW Government, Inc	Inv# RZM8219 Office Pro Computer Licenses - Town	3,162.88
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 20128 Cloud Storage	5.00
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 20103 Network Labor	5,075.04
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 20104 E-mail Migration Project	7,923.17
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 20105 Phone Maintenance	48.75
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 20064 Cloud Storage	15.00
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 20054 Cloud Storage	52.00
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 20042 Cloud Storage	360.00
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 19962 Cloud Storage	640.00
Check	05/24/2019	131679	ProxiT Technology Solutions	Inv# 19958 Docking Station	243.99
Check	06/14/2019	131915	Access 1 Source	Inv# 73566 Time and Attendance Software Monthly Fee	292.00
Check	06/14/2019	131935	ProxiT Technology Solutions	Inv# 20140 Cloud Storage/50GB Mailbox	909.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	318.50
Check	06/22/2019	CC May 19	JP Morgan Chase	Monthly E-Communications Subscription (April)	67.73
Check	06/22/2019	CC May 19	JP Morgan Chase	Premium Plan (metrotownships.com) (to be reimbursed by MTA)	149.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Monthly E-Communications Subscription (May)	67.73
Check	06/22/2019	CC May 19	JP Morgan Chase	Tablet Shield Replacement	42.49
Check	06/22/2019	CC May 19	JP Morgan Chase	Hanover-township.com annual domain renewal	39.99
Check	06/22/2019	CC May 19	JP Morgan Chase	USB Digital AV Adaptor (2)	138.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Apple Mac Mini Processor desktop computer	1,949.00
Check	06/26/2019	132122	ProxiT Technology Solutions	Inv# 20217 Monthly Cloud Backup Storage/Office Suite 365	923.00
Check	07/09/2019	132294	Access 1 Source	Inv# 73800 Time and Attendance Software Monthly Fee	295.50
Check	07/10/2019	CC June 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	07/10/2019	CC June 19	JP Morgan Chase	MailChimp Monthly E-Communications Subscription (June)	67.73
Check	07/10/2019	CC June 19	JP Morgan Chase	Employee Identification Card printing accounting load	200.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Domain renewal for team-myht.com	269.87
Check	07/10/2019	CC June 19	JP Morgan Chase	HDMI converter cable and tablet charger	64.89
Check	07/10/2019	CC June 19	JP Morgan Chase	Desk printer (Peschek)	106.24
Check	08/02/2019	132737	ProxiT Technology Solutions	Inv# 20179 E-mail Migration/Computer Installation Labor	6,999.52
Check	08/09/2019	CC July 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	336.00
Check	08/09/2019	CC July 19	JP Morgan Chase	16 GB USB drive	8.24
Check	08/09/2019	CC July 19	JP Morgan Chase	Printer cable	9.99
Check	08/16/2019	132930	ProxiT Technology Solutions	Inv# 20370 Cloud Backup Storage	919.00
Check	08/27/2019	132983	Access 1 Source	Inv# 74370 Time and Attendance Software Monthly Fee	309.50
Check	08/27/2019	133007	ProxiT Technology Solutions	Inv# 20143 Cloud Services 05/28/19	2.00
Check	08/27/2019	133007	ProxiT Technology Solutions	Inv# 20448 Anti-virus/Backup/Office 365	1,153.00
Check	08/30/2019	133137	ProxiT Technology Solutions	Inv# 20325 Network Labor July 19	4,586.25

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Type	Date	Num	Name	Memo	Amount
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	339.50
Check	09/09/2019	CC Aug 19	JP Morgan Chase	AutoCAD Computer-Aided Design (CAD) software	340.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Monthly E-Communications Subscription (July)	67.73
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Monthly E-Communications Subscription (August)	67.73
Check	09/09/2019	CC Aug 19	JP Morgan Chase	iPad Cover	43.99
Check	09/17/2019	133321	Access 1 Source	Inv# 74779 Time and Attendance Software Monthly Fee	306.00
Check	09/17/2019	133331	ProxiT Technology Solutions	Inv# 20523 Cloud Services - Sept 19	325.00
Check	09/25/2019	133427	ProxiT Technology Solutions	Inv# 20542 Cloud Services	1,164.94
Check	09/25/2019	133427	ProxiT Technology Solutions	Computer Replacement 5	4,615.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	10/09/2019	133699	Access 1 Source	Inv# 75187 Time and Attendance Software Monthly Fee	302.50
Check	10/09/2019	CC Sept 19	JP Morgan Chase	ID Card service	200.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Domain Renewal for team-ht.com	18.17
Check	10/11/2019	133731	ProxiT Technology Solutions	Inv# 20593 Network Labor Oct 2019	5,536.88
Check	10/11/2019	133731	ProxiT Technology Solutions	Inv# 20607 Port Switches/Hardware	562.00
Check	11/01/2019	133983	ProxiT Technology Solutions	Inv# 20628 Network Labor	1,179.94
Check	11/01/2019	133983	ProxiT Technology Solutions	Inv# 20625 Monitors (2)	262.79
Check	11/01/2019	133983	ProxiT Technology Solutions	Inv# 20623 Annual Cloud Service Message Archiver	1,559.00
Check	11/01/2019	133983	ProxiT Technology Solutions	Inv# 20616 Lenovo Replacement Battery	129.00
Check	11/19/2019	134165	Access 1 Source	Inv# 76599 Time and Attendance Software Monthly Fee	295.50
Check	11/19/2019	134199	ProxiT Technology Solutions	Inv# 20548 Video Capture Card/HDMI Cable	242.00
Check	11/19/2019	134199	ProxiT Technology Solutions	Inv# 20415 Network Labor	498.38
Check	11/19/2019	134199	ProxiT Technology Solutions	Inv# 20694 Monitor	143.19
Check	11/19/2019	134199	ProxiT Technology Solutions	Inv# 20677 Network Labor - November	5,758.75
Check	11/22/2019	134338	ProxiT Technology Solutions	Inv# 20498 Network Labor - October	6,026.88
Check	11/27/2019	134370	ProxiT Technology Solutions	Inv# 20705 Backup Storage	1,185.94
Check	11/27/2019	134370	ProxiT Technology Solutions	Inv# 20706 Server	18,961.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Human Resources Information Software monthly fee	329.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Monthly e-communication service (September)	67.73
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Monthly e-communication service (October)	76.76
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Battery backup and surge protector	121.05
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Human Resources Information Software monthly fee	329.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Monthly e-communication service (November)	76.76
Check	01/03/2020	134876	Access 1 Source	Inv# 77004 Time and Attendance Software Monthly Fee	309.50
Check	01/03/2020	134879	ProxiT Technology Solutions	Inv# 20802 Backup Storage/Office 365	1,192.94
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Human Resources Information Software monthly fee	336.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Employee Identification Card service	100.00
Check	01/14/2020	134986	ProxiT Technology Solutions	Inv# 20847 Network Labor Dec 2019	3,950.00
Check	01/14/2020	134988	Staples	Inv# 3434694523 FARM Tablets Pencil Styluses	483.70
Check	01/21/2020	135138	Access 1 Source	Inv# 77414 Time and Attendance Software Monthly Fee	302.50
Check	01/28/2020	135169	ProxiT Technology Solutions	Inv# 20884 Cloud Services Jan 2020	1,197.94
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Human Resources Information Software monthly fee	329.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Monthly E-Communication service (December)	76.76
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Monthly E-Communication service (January)	76.76
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (10)	4,397.48
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Tax refund for annual renewal of Adobe	-258.68
Check	02/11/2020	135328	Constituent Outreach Consultants LLC.	Inv# 1080 Mobile Phone App Annual Fee 2019	2,200.00
Check	02/14/2020	135494	Access 1 Source	Inv# 77818 Time and Attendance Software Monthly Fee	313.00
Check	02/14/2020	135509	ProxiT Technology Solutions	Inv# 20938 Network Labor January 2020	4,488.75

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2020	135558	ProxiT Technology Solutions	Inv# 20972 CVA Laptop	397.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	339.50
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Metro Township Association website builder email (reimbursed by MTA)	60.98
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Monthly E-Communication Service (February)	76.76
Check	03/20/2020	135898	ProxiT Technology Solutions	Inv# 20963 Firewall License Renewal (5)	4,708.00
Check	03/24/2020	136004	Access 1 Source	Inv# 78095 Time and Attendance Software Monthly Fee	299.00
Bill	03/26/2020		JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Bill	03/26/2020		JP Morgan Chase	Monthly e-communication service	76.76
Bill	03/26/2020		JP Morgan Chase	Hanover-township.com annual domain renewal	39.99
Bill	03/26/2020		JP Morgan Chase	Video conferencing equipment	1,381.24
Bill	03/26/2020		JP Morgan Chase	Hanover-township.org annual domain renewal	39.99
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	332.50
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Identification card service	200.00
Bill	03/30/2020	21025	ProxiT Technology Solutions	Inv# 21025 Network Labor	4,633.75
Bill	03/30/2020	20757	ProxiT Technology Solutions	Inv# 20757 Network Labor	3,220.00
Bill	03/31/2020		ProxiT Technology Solutions	Inv# 20878 BTI Replacement Battery	167.95
Bill	03/31/2020		ProxiT Technology Solutions	Inv# 21054 Cloud Services, Backup	1,229.23
Total 1014430 · Computer Equipment & Software					138,520.24
1014540 · Facility Lease					
Check	09/17/2019	133336	Village of Hanover Park	Inv# 2019-1762 Astor Ave Off-Street Parking Rental 9/19-8/20	1,030.00
Check	09/24/2019	133411	Bartlett Volunteer Fire Association	Annual Emergency Services Station Lease - 50%	10,000.00
Check	02/25/2020	135528	Bartlett Volunteer Fire Association	Annual Emergency Services Station Lease - 50%	10,000.00
Total 1014540 · Facility Lease					21,030.00
Total 101CAP · Capital Expenditures					175,691.67
101CHN · Community Health					
1014452 · Office Supplies					
Check	04/30/2019	131221	Accurate Office Supply Co	Inv# 477074 Pocket Folders	53.76
Check	08/13/2019	132778	Accurate Office Supply Co	Inv# 195091 Copy Paper/Ink/Hole Punch/Folders	237.90
Check	11/26/2019	134345	Accurate Office Supply Co	Inv# 487421 Client Folders	97.50
Check	12/10/2019	134498	Accurate Office Supply Co	Inv# 498633 Ink/Folders/Organizer	63.61
Check	12/17/2019	134588	Accurate Office Supply Co	Inv# 499911 Binders/Dividers/Sheet Protectors	42.66
Check	01/14/2020	134938	Accurate Office Supply Co	Order# 210033 Pens/Paper/Plates	62.94
Check	02/11/2020	135313	Accurate Office Supply Co	Inv# 505542 Ink/Batteries/Pens	87.98
Total 1014452 · Office Supplies					646.35
1014453 · Printing					
Check	04/16/2019	131040	Braden Interact Business Products (SS)	Inv# 546444 Copy Charges	9.45
Check	05/15/2019	131467	Braden Interact Business Products (SS)	Inv# 559776 Copy Charges	14.85
Check	06/12/2019	131895	Braden Interact Business Products (SS)	Inv# 565848 Copy Charges	3.32
Check	06/22/2019	CC May 19	JP Morgan Chase	5k banner	71.43
Check	07/09/2019	132316	Braden Interact Business Products (SS)	Inv# 572228 Copy Charges	3.49
Check	08/06/2019	132746	Braden Interact Business Products (SS)	Inv# 578562 Copy Charges	2.08
Check	09/24/2019	133382	Braden Interact Business Products (SS)	Inv# 588857 Copy Charges	2.97
Check	10/09/2019	133701	Braden Interact Business Products (SS)	Inv# 592855 Copy Charges	44.81

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Type	Date	Num	Name	Memo	Amount
Check	11/12/2019	134130	Braden Interact Business Products (SS)	Inv# 599731 Copy Charges Oct 2019	9.46
Check	12/17/2019	134593	Braden Interact Business Products (SS)	Inv# 606505 Copy Charges Nov 2019	14.74
Check	01/14/2020	134946	Braden Interact Business Products (SS)	Inv# 612528 Copy Charges Dec 2019	10.62
Check	02/11/2020	135321	Braden Interact Business Products (SS)	Inv# 619298 Copy Charges Jan 2020	4.53
Check	03/24/2020	136008	Braden Interact Business Products (SS)	Inv# 625610 Copy Charges Feb 2020	2.77
Bill	03/30/2020	66734	Kwik Print	Inv# 66734 Brochures	293.50
Bill	03/31/2020		Braden Interact Business Products (SS)	Inv# 632817 Copy Charges March 2020	2.82
Total 1014453 · Printing					490.84
1014454 · Travel & Training					
Check	05/15/2019	131465	Daccardo, Nicole K	Mileage Reimbursement	19.08
Check	06/22/2019	CC May 19	JP Morgan Chase	Falls prevention course certification (A. Court)	390.00
Check	07/16/2019	132343	Court, Ariel K.	Mileage Reimbursement June 2019	38.74
Check	08/09/2019	CC July 19	JP Morgan Chase	Wound Care seminar (K. Smith)	199.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Lodging for seminar (K. Smith)	104.69
Check	09/09/2019	CC Aug 19	JP Morgan Chase	CPR instructor certification (A Court)	260.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Fuel for Township vehicle	34.70
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Fuel for Township vehicle	26.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (K Smith)	282.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	CPR instructor training (Tyrrell)	260.00
Check	02/11/2020	135365	Tyrrell, Sarah J	Mileage Reimbursement 12/30-2/4	56.95
Total 1014454 · Travel & Training					1,672.15
1014455 · Dues, Subs & Publications					
Check	03/11/2020	CC Feb 20	JP Morgan Chase	CPR instructor membership dues (Smith, Court)	160.00
Total 1014455 · Dues, Subs & Publications					160.00
1014456 · Community Affairs					
Check	05/09/2019	CC April 19	JP Morgan Chase	CPR cards	80.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Blood pressure cards	34.50
Check	08/27/2019	132981	Court, Ariel K.	OCH Video Showing Supplies	10.00
Check	08/27/2019	132986	Tower Hill Stables	Balance - Health Expo 2019 Petting Zoo	275.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Yoga supplies	3.30
Check	09/09/2019	CC Aug 19	JP Morgan Chase	National Night Out Supplies	25.63
Check	09/10/2019	133160	The Monster Mural LLC	Inv# 7001 Food Truck Festival Art Mural Sheets	183.00
Check	09/17/2019	133309	Court, Ariel K.	Health Expo Supplies	43.28
Check	09/17/2019	133310	Creative Promotional Apparel, Inc.	Inv# 16921 Health Expo Bags (120)	593.67
Check	09/17/2019	133314	Service Sanitation, Inc.	Inv# 7728864 Health Expo Handwash Station	160.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	CPR cards	100.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Health Expo Banners	154.04
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Health Expo Banners	95.62
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Deposit for petting zoo at Health Expo	275.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Snacks and ice for Health Expo	46.67
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Truck Festival Supplies	4.32
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Snacks for presentation	26.73
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Wits Workout supplies	85.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Salt-substitute seasoning packets for nutrition training (500)	40.12

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2020		JP Morgan Chase	CPR cards (15)	75.00
Bill	03/26/2020		JP Morgan Chase	Medication assistance (client crisis care)	108.65
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	CPR supplies	117.02
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Medication assistance	409.80
Total 1014456 · Community Affairs					2,946.35
1014457 · Furniture and Computer Equip					
Check	04/30/2019	131239	Quench USA, Inc.	Inv# 01772146 Water Machine Rental 05/01-07/31	52.50
Check	05/15/2019	131469	Leaf (618-008)	Inv# 9414312 Lower Level Copier Lease	60.00
Check	05/22/2019	131639	CDW Government, Inc	Inv# RZM8219 Office Pro Computer Licenses	338.88
Check	06/04/2019	131701	Leaf (618-008)	Inv# 9507759 Lower Level Copier Lease	66.00
Check	07/09/2019	132307	Leaf (618-008)	Inv# 9601188 Lower Level Copier Lease	60.00
Check	08/02/2019	132736	Quench USA, Inc.	Inv# 1923995 Water Machine Rental 8/1-10/31	52.50
Check	08/06/2019	132752	Leaf (618-008)	Inv# 9697618 Lower Level Copier Lease	60.00
Check	09/10/2019	133185	Leaf (618-008)	Inv# 9792790 Lower Level Copier Lease	60.00
Check	09/17/2019	133319	McKesson Medical Surgical	Inv# 62708924 Cholesterol Machine	2,344.99
Check	10/08/2019	133575	Taylor Rental	Contract# 02-257770-05 Health Expo Table Rental	375.00
Check	10/09/2019	133704	Leaf (618-008)	Inv# 9889151 Lower Level Copier Lease	60.00
Check	11/12/2019	134141	Leaf (618-008)	Inv# 9989393 Lower Level Copier Lease	66.00
Check	11/12/2019	134145	Quench USA, Inc.	Inv# 2115967 Water Machine Rental 11/1/19-01/31/20	52.50
Check	12/17/2019	134600	Leaf (618-008)	Inv# 10084988 Lower Level Copier Lease	60.00
Check	01/14/2020	134968	Leaf (618-008)	Inv# 10187588 Lower Level Copier Lease	74.40
Check	02/04/2020	135298	Quench USA, Inc.	Inv# 02268009 Water Cooler Rental Feb - April 2020	54.08
Check	02/11/2020	135342	Leaf (618-008)	Inv# 10288417 Lower Level Copier Lease	57.00
Check	03/10/2020	135734	Leaf (618-008)	Inv# 10387812 Lower Level Copier Lease	60.00
Total 1014457 · Furniture and Computer Equip					3,953.85
1014459 · Professional Services					
Check	05/15/2019	131466	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	135.68
Check	05/22/2019	131634	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	409.40
Check	06/25/2019	132091	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	216.65
Check	07/30/2019	132528	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	127.07
Check	08/13/2019	132770	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	290.65
Check	09/17/2019	133308	Alexian Brothers Health System	Inv# 680096 Patient Lab Work	95.11
Check	10/29/2019	133902	Alexian Brothers Health System	Inv# 781118 Patient Lab Work	230.60
Check	12/17/2019	134586	Alexian Brothers Health System	Inv# 1040069 Patient Lab Work	263.32
Check	01/17/2020	135121	Alexian Brothers Health System	Inv# 1095978 Health Lab Services	145.00
Check	03/20/2020	135878	Alexian Brothers Health System	Inv# 1379432 Health Lab Services	216.12
Total 1014459 · Professional Services					2,129.60
1014461 · Miscellaneous					
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Alzheimer's DVD	9.48
Check	12/13/2019	134546	A1 Trophies & Awards	Inv# 14865 Name Badge	7.99
Check	12/17/2019	134587	MOW Creative	Inv# 281 5K Graphics Design	175.00
Check	01/03/2020	134842	Smith, Kristen N	Volunteer Medical Director Appreciation	109.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Nurse's Meeting lunch (11)	72.97
Check	01/17/2020	135134	Verify (XHANOV)	Inv# 1339034 Background Check	18.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2020	135277	Physicians Immediate Care	Stmnt# 413780 New Employee Screenings	153.00
Total 1014461 · Miscellaneous					546.43
1014462 · License/Professional Insurance					
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lab certification license fee	180.00
Total 1014462 · License/Professional Insurance					180.00
1014465 · Medical Supplies					
Check	05/15/2019	131470	McKesson Medical Surgical	Inv# 51845169 Syringe/Oximeter/Finger Pulse	78.04
Check	05/15/2019	131470	McKesson Medical Surgical	Inv# 51854066 Test Tube Rack	39.00
Check	05/15/2019	131470	McKesson Medical Surgical	Inv# 52695905 Lancet/Antibiotic/Germicide Wipes/Burn Gel	114.68
Check	05/15/2019	131470	McKesson Medical Surgical	Inv# 53017703 Test kit	101.66
Check	05/15/2019	131470	McKesson Medical Surgical	Inv# 52990678 Dressing	56.25
Check	05/15/2019	131472	Stericycle, Inc	Inv# 4008570593 Medical Waste Disposal	648.17
Check	06/12/2019	131901	McKesson Medical Surgical	Inv# 54541915 Stackable Sharps Container	374.59
Check	06/25/2019	132078	McKesson Medical Surgical	Inv# 55164186 Needles/Test Strips	249.14
Check	06/25/2019	132078	McKesson Medical Surgical	Inv# 55164186 PPD Aplisol	430.47
Check	07/10/2019	CC June 19	JP Morgan Chase	CPR supplies	366.28
Check	07/16/2019	132373	McKesson Medical Surgical	Inv# 56214301 TB/Bandaids	134.05
Check	07/16/2019	132373	McKesson Medical Surgical	Inv# 57804555 Needles/Ice Packs	117.71
Check	08/13/2019	132796	McKesson Medical Surgical	Inv# 58882059 First Aid Meds/Test Strips	212.07
Check	08/13/2019	132796	McKesson Medical Surgical	Inv# 59011449 Tuberculosis Skin Test	111.98
Check	08/13/2019	132796	McKesson Medical Surgical	Inv# 59753472 Tuberculosis Skin Test	111.98
Check	08/13/2019	132796	McKesson Medical Surgical	Credit for Inv# 58101023	-430.47
Check	08/13/2019	132809	McKesson Medical Surgical	Inv# 59738188 Glucose Test Strips	100.58
Check	08/30/2019	133114	Stericycle, Inc	Inv# 4008790870 Medical Waste Disposal	442.99
Check	09/17/2019	133319	McKesson Medical Surgical	Inv# 60988905 Glucose Test Strips	289.85
Check	10/09/2019	133706	McKesson Medical Surgical	Inv# 64055626 Saline Wipes	4.50
Check	10/09/2019	133706	McKesson Medical Surgical	Inv# 64096202 Exam Gloves/Needles/Lancets	202.87
Check	11/28/2019	CC Oct 19	JP Morgan Chase	CPR supplies	108.04
Check	12/13/2019	134554	McKesson Medical Surgical	Inv# 69761066 Gloves/Needles	139.69
Check	12/13/2019	134554	McKesson Medical Surgical	Inv# 68942331 TB Tests	232.83
Check	01/14/2020	134972	McKesson Medical Surgical	Inv# 71899867 Ice Packs/Test Strips	253.09
Check	01/14/2020	134972	McKesson Medical Surgical	Inv# 72133732 Glucose Tests/Gauze	127.08
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Hand sanitizer	37.20
Check	02/14/2020	135479	Strericycle, Inc.	Inv# 4009136694 Medical Disposal	442.99
Check	02/14/2020	135506	McKesson Medical Surgical	Inv# 73686060 Glucose Test Kits	149.36
Check	02/25/2020	135552	McKesson Medical Surgical	Inv# 66325363 Tuberculosis Test	232.83
Check	02/25/2020	135552	McKesson Medical Surgical	Inv# 66936994 Syringes/Test Strips	302.81
Check	02/25/2020	135552	McKesson Medical Surgical	Inv# 76066718 Hand Sanitizer	40.58
Check	02/25/2020	135552	McKesson Medical Surgical	Inv# 76140954 Scissors/Lancets	29.05
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lumbar back brace (crisis care)	84.95
Check	03/20/2020	135896	McKesson Medical Surgical	Inv# 77958035 Needles/Disinfectant	134.17
Check	03/20/2020	135896	McKesson Medical Surgical	Inv# 77965097 Colon Cancer Screenings	82.63
Check	03/20/2020	135896	McKesson Medical Surgical	Inv# 78290717 Clorox Wipes	227.46
Check	03/20/2020	135896	McKesson Medical Surgical	Inv# 78302360 Gloves/Sanitizer	163.27
Check	03/20/2020	135896	McKesson Medical Surgical	Inv# 78423417 Gloves/Disinfectants	132.23

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020		McKesson Medical Surgical	Inv# 78499057 Blood Pressure Cuff	57.46
Bill	03/31/2020		McKesson Medical Surgical	Inv# 79154257 Antacid, Tuberculosis Test	264.52
Bill	03/31/2020		McKesson Medical Surgical	Inv# 82142301 Glucose, Hemoglobin Test Strips	312.86
Bill	03/31/2020		McKesson Medical Surgical	Inv# 87580270 Saline Wipes	9.02
Bill	03/31/2020		McKesson Medical Surgical	Inv# 88696096 Syringes, Bandages	43.15
Bill	03/31/2020		McKesson Medical Surgical	Inv# 88680197 Needles, Gloves	171.53
Bill	03/31/2020		McKesson Medical Surgical	Inv# 92531232 Cotton Applicators	7.11
Total 1014465 · Medical Supplies					7,542.30
1014466 · Communications					
Check	05/22/2019	131649	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	-26.69
Check	07/10/2019	CC June 19	JP Morgan Chase	Wix.com Premium Plan "just4thehealthofit.org"	49.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Facebook Boosted Ad "Sprint 2 Spring 5K"	89.04
Check	07/16/2019	132368	Kwik Print	Inv# 65079 Business Cards - Court	42.90
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Facebook ad for "Just for the Health of It" event	100.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Indeed job posting for Community Health Assistant (September)	80.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Sprint2Spring.com Website Hosting	49.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Sprint2Spring.com Domain	14.95
Total 1014466 · Communications					398.20
1014491 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	2,242.78
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	2,242.78
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	2,242.78
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	2,242.78
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	2,242.78
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	2,242.78
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	1,094.04
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	1,094.04
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	1,094.04
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	1,192.52
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	1,143.28
Total 1014491 · Health Insurance					19,074.60
1014492 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	86.38
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	15.90
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	15.90
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	86.38
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	15.90

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Type	Date	Num	Name	Memo	Amount
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	90.86
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	96.64
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	96.64
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Total 1014492 · Dental, Vision & Life Insurance					1,215.26
1014493 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	713.37
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	231.54
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	159.42
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	734.56
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	118.64
Total 1014493 · Unemployment					1,957.53
Total 101CHN · Community Health					42,913.46
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014608 · Salaries					
Check	05/24/2019	131654	Riverside Township	Spring Conference - Essick/Kuttenberg	0.00
Total 1014608 · Salaries					0.00
1014611 · Education & Training					
Check	05/09/2019	CC April 19	JP Morgan Chase	Social Media Conference Meals (Kuttenberg 5)	94.98
Check	11/22/2019	134339	Government Social Media LLC	Inv# 2019-10184 Conference Registration - T. Kuttenberg	695.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Kuttenberg)	188.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Travelocity cancellation plan for Government Social Media Conference 2020	26.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Travelocity booking fee for Government Social Media Conference 2020	3.04
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Travel for Government Social Media Conference 2020	158.30
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Travel for Government Social Media Conference 2020	197.30
Total 1014611 · Education & Training					1,362.62
1014614 · Printing					
Check	04/16/2019	131041	Braden Interact Business (Jay St)	Inv# 553088 Copy Charges	9.38
Check	05/07/2019	131324	Kwik Print	Inv# 64589 Note Sheets (500)	116.30
Check	05/14/2019	131437	Braden Interact Business (Jay St)	Inv# 560170 Copy Charges April 2019	5.92
Check	06/14/2019	131917	Braden Interact Business (Jay St)	Inv# 565917 Copy Charges May 2019	5.35
Check	06/14/2019	131938	Staples	Inv# 3415754735 Ink	110.99

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Type	Date	Num	Name	Memo	Amount
Check	07/12/2019	132327	Braden Interact Business (Jay St)	Inv# 572241 Copy Charges June 2019	9.08
Check	08/16/2019	132917	Braden Interact Business (Jay St)	Inv# 579046 Copy Charges	5.47
Check	09/25/2019	133416	Braden Interact Business (Jay St)	Inv# 588859 Copy Charges	10.77
Check	10/22/2019	133779	Braden Interact Business (Jay St)	Inv# 495340 Copy Charges June 2019	14.16
Check	10/22/2019	133779	Braden Interact Business (Jay St)	Inv# 540108 Copy Charges January 2019	10.02
Check	10/22/2019	133779	Braden Interact Business (Jay St)	Inv# 592864 Copy Charges September 2019	11.61
Check	12/10/2019	134505	Braden Interact Business (Jay St)	Inv# 606513 Copy Charges November 2019	7.55
Check	01/03/2020	134850	Braden Interact Business (Jay St)	Inv# 612558 Copy Charges	8.33
Check	02/11/2020	135320	Braden Interact Business (Jay St)	Inv# 599743 Copy Charges Oct 2019	7.79
Check	02/11/2020	135322	Braden Interact Business (Jay St)	Inv# 599743 Copy Charges January 2020	10.30
Check	03/24/2020	136007	Braden Interact Business (Jay St)	Inv# 6256619 Copy Charges February 2020	9.83
Check	03/31/2020	136073	Braden Interact Business (Jay St)	Inv# 631714 Copy Charges March 2020	6.77
Total 1014614 · Printing					359.62
1014615 · Postage					
Check	06/11/2019	131835	Kuttenberg, Thomas	Overnight Shipping Reimbursement	25.50
Check	06/22/2019	CC May 19	JP Morgan Chase	Postage	7.70
Check	08/09/2019	CC July 19	JP Morgan Chase	Stamps for Hanover Happenings mailing (6 books)	71.50
Check	08/09/2019	CC July 19	JP Morgan Chase	Stamps for National Night Out Mailing	66.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Postage stamps	11.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Postage for grant application mailing	25.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Postage stamps	56.15
Total 1014615 · Postage					263.35
1014617 · Equipment & Furniture					
Check	05/01/2019	131268	Leaf (618-009)	Inv# 9375864 Kyocera Copier Lease	97.44
Check	05/14/2019	131439	Canteen Refreshment Services	Inv# 052560000212147 Water Machine Rental 4/29/19-5/26/19	34.95
Check	05/24/2019	131678	Herb's Glass & Mirror	Inv# 190459 Glass for Stand	34.49
Check	05/27/2019	131920	Canteen Refreshment Services	Inv# 5256-220828 Water Machine Rental	0.00
Check	05/27/2019	131920	Canteen Refreshment Services	Inv# 5256-224395 Water Filter Replacement	0.00
Check	05/27/2019	131920	Canteen Refreshment Services	Inv# 5256-215622 Water Filter Replacement	0.00
Check	06/11/2019	131848	Bartlett Sports	Inv# 5225 3 Employee Uniforms (3)	87.00
Check	06/14/2019	131927	Leaf (618-009)	Inv# 9468562 Kyocera Copier Lease	97.44
Check	06/14/2019	131946	Canteen Refreshment Services	Inv# 5256-220828 Water Machine Rental	34.95
Check	06/14/2019	131946	Canteen Refreshment Services	Inv# 5256-215622 Water Filter Replacement	80.00
Check	07/03/2019	132274	Canteen Refreshment Services	Inv# 5256-229110 Water Machine Rental	34.95
Check	07/09/2019	132308	Leaf (618-009)	Inv# 9563082 Kyocera Copier Lease	111.59
Check	07/10/2019	CC June 19	JP Morgan Chase	Wireless microphone	38.99
Check	07/30/2019	132575	Leaf (618-009)	Inv# 9658335 Kyocera Copier Lease	125.74
Check	08/06/2019	132747	Canteen Refreshment Services	Inv# 5256-237325 Coffee Supplies	85.34
Check	08/09/2019	CC July 19	JP Morgan Chase	Headphone jack adapter for microphone	15.56
Check	08/27/2019	133001	Leaf (618-009)	Inv# 9751902 Kyocera Copier Lease	83.29
Check	09/10/2019	133171	Canteen Refreshment Services	Inv# 05256-245643 Water Machine Rental 8/16-9/15	37.95
Check	09/25/2019	133417	Canteen Refreshment Services	Inv# 05256-254178 Water Machine Rental 9/16-10/13	37.95
Check	09/25/2019	133424	Leaf (618-009)	Inv# 9751902 Kyocera Copier Lease	97.44
Check	09/25/2019	133427	ProxIT Technology Solutions	Computer Replacement 1	110.00
Check	10/22/2019	133780	Canteen Refreshment Services	Inv# 05256-ORD1067 Water Machine Rental 10/14/19-11/10/19	37.95

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2019	133976	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease	97.44
Check	11/19/2019	134215	Canteen Refreshment Services	Inv# ORD9482 Filter Change/Water Filtration	80.00
Check	11/22/2019	134335	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease	97.44
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Camera charger	27.99
Check	01/03/2020	134853	Canteen Refreshment Services	Inv# ORD19928 Water Machine Rental	37.95
Check	01/03/2020	134878	Leaf (618-009)	Inv# 10146700 Kyocera Copier Lease	97.44
Check	01/08/2020	CC Dec 20	JP Morgan Chase	iPad tripod for video recording	28.98
Check	01/28/2020	135163	Leaf (618-009)	Inv# 10248511 Kyocera Copier Lease	97.44
Check	02/11/2020	135323	Canteen Refreshment Services	Acct# 02 Inv# 194774 Water Machine Rental March 2019	34.95
Check	02/11/2020	135323	Canteen Refreshment Services	Acct# 02 Inv# ORD11049 Water Machine Rental November 2019	37.95
Check	02/11/2020	135323	Canteen Refreshment Services	Acct# 02 Inv# ORD19928 Water Machine Rental December 2019	37.95
Check	02/11/2020	135323	Canteen Refreshment Services	Acct# 02 Inv# ORD27131 Water Machine Rental January 2020	37.95
Check	02/11/2020	135323	Canteen Refreshment Services	Acct# 02 Inv# ORD35950 Water Machine Rental February 2020	37.95
Check	02/25/2020	135549	Leaf (618-009)	Inv# 10336917 Kyocera Copier Lease	111.59
Check	02/25/2020	135558	ProxiT Technology Solutions	Inv# 20972 CVA Laptop	198.50
Check	02/26/2020	135672	Canteen Refreshment Services	Inv# ORD37450 Water Machine Filter Change	85.00
Check	02/26/2020	135685	Staples	Inv# 3437253098 Shredder	180.37
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Storage organizer for cabinet	17.23
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Storage organizer for cabinet	15.62
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Storage organizer for cabinet (returned)	-17.23
Check	03/20/2020	135894	Leaf (618-009)	Inv# 10449714 Kyocera Copier Lease	97.44
Bill	03/26/2020		JP Morgan Chase	Video recording equipment	32.28
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Kitchen cleaning supplies	8.24
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Laptop carrying case	33.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	iPad tripod	30.42
Check	03/30/2020	136052	Canteen Refreshment Services	Inv# ORD51063 Rent Wtr Machine 03/30-04/20	37.95
Total 1014617 · Equipment & Furniture					2,865.85
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
Check	05/14/2019	131449	Staples	Inv# 3412138314 Ink (4)/Labels/Lanyards/Splenda	195.14
Check	06/14/2019	131938	Staples	Inv# 3415754736 Plates	7.99
Check	06/22/2019	CC May 19	JP Morgan Chase	ID Badge Holders for MTA Capital Day (to be reimbursed by MTA)	12.95
Check	06/25/2019	132061	A1 Trophies & Awards	Inv# 14079 Name Badge	7.99
Check	06/28/2019	132134	Staples	Inv# 3416300964 Ink (4 pack)	75.99
Check	07/10/2019	CC June 19	JP Morgan Chase	Band-aids for first aid kit	9.14
Check	07/12/2019	132324	Kuttenberg, Thomas W	Community Engagement Supplies	9.27
Check	07/30/2019	132579	Staples	Inv# 3407687664 Sign Holder/Clipboard/Pocket Folders	49.32
Check	07/30/2019	132579	Staples	Inv# 3407687665 Scrubber	3.95
Check	08/02/2019	132738	Staples	Inv# 3419316204 Inks/Folders/Pocket Folders/Pens	165.88
Check	08/09/2019	CC July 19	JP Morgan Chase	Envelopes for Hanover Happenings mailing	19.88
Check	09/25/2019	133429	Staples	Inv# 3424574554 Desk Organizer	54.28
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Tablet cover	6.99
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Tablet Cover	9.99
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Printer ink and office supplies	89.83
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Office supplies	39.76
Check	12/10/2019	134531	Staples	Inv# 3431825004 Soap/Air Freshener/Desk Pad	34.45

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Type	Date	Num	Name	Memo	Amount
Check	12/10/2019	134531	Staples	Inv# 3431825004 Toner (4pack)	152.98
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Kitchen supplies for IWC	50.00
Check	01/28/2020	135170	Staples	Inv# 3421924994 Binder Clips/Duster/Clipboard	53.04
Check	03/24/2020	136034	Staples	Inv# 3440034566 Cleaning Supplies	41.82
Check	03/24/2020	136034	Staples	Inv# 3438950945 Binder/Tabs/Copy Paper	51.70
Total 1014619 · Office Supplies					1,350.29
1014620 · Satellite Office Programs					
Check	05/09/2019	CC April 19	JP Morgan Chase	Coffee cup Lids	41.43
Check	05/24/2019	131657	Canteen Refreshment Services	Inv# 5256-215781 Coffee/Coffee Supplies	91.68
Check	05/24/2019	131657	Canteen Refreshment Services	Inv# 5256-215194 Coffee/Coffee Supplies	129.61
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch at Camp Grant Museum (3)	45.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Camp Grant Museum Tour admission fee (14)	25.24
Check	09/25/2019	133428	Signs by Tomorrow	Inv# 26433 Veteran Ride Banner	140.03
Check	10/22/2019	133806	Signs by Tomorrow	Inv# 26433 Vets Ride Banner	140.03
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Supplies for Vets Motorcycle Ride (reimbursed by HT Foundation)	141.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Soldier Field Veterans field trip (10) (Reimbursed by HT Foundation)	160.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch at Soldier Field Veterans field trip (2)	19.79
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food Pantry dedication ceremony supplies	5.15
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food Pantry dedication ceremony supplies	38.70
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food Pantry dedication ceremony supplies	18.68
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food Pantry photo	16.45
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Izaak Walton Center supplies	29.10
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food Pantry dedication ceremony photo	8.22
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food Pantry dedication ceremony photo (refund)	-16.45
Check	02/11/2020	135324	Canteen Refreshment Services	Acct# 01 Inv# ORD2563 Coffee/Coffee Supplies October 2019	253.00
Check	02/11/2020	135324	Canteen Refreshment Services	Acct# 01 Inv# ORD21012 Coffee/Coffee Supplies December 2019	253.00
Total 1014620 · Satellite Office Programs					1,540.16
1014621 · Satellite Office Utilities					
Check	05/07/2019	131325	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 03/27-04/25	155.32
Check	05/24/2019	131659	City of Elgin	Acct# 413720-6423 Water Monthly Charges	0.24
Check	05/24/2019	131660	Com Ed 010	Acct# 6997418010 Monthly Charges 3/10-5/9	1,251.52
Check	06/14/2019	131934	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 4/27-5/25	69.34
Check	06/26/2019	132106	Com Ed 010	Acct# 6997418010 Monthly Charges 5/10-6/9	439.99
Check	06/28/2019	132128	City of Elgin	Acct# 413720-6423 Water Monthly Charges	26.70
Check	07/12/2019	132334	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 5/28-6/27	41.77
Check	08/02/2019	132713	Com Ed 010	Acct# 6997418010 Monthly Charges 6/10-7/10	511.54
Check	08/06/2019	132748	City of Elgin	Acct# 413720-6423 Water Monthly Charges 06/07/19-07/09/19	31.70
Check	08/06/2019	132753	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 06/28/19-07/25/19	41.65
Check	09/03/2019	133148	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 07/26/19-08/24/19	42.11
Check	09/10/2019	133175	City of Elgin	Acct# 413720-6423 Water Monthly Charges 07/09/19-08/08/19	44.35
Check	09/25/2019	133419	Com Ed 010	Acct# 6997418010 Monthly Charges 7/10-9/10	1,129.85
Check	10/08/2019	133571	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 08/25/19-09/23/19	42.81
Check	10/22/2019	133787	City of Elgin	Acct# 413720-6423 Water Monthly Charges 8/8-9/10	75.44
Check	11/01/2019	133961	Com Ed 010	Acct# 6997418010 Monthly Charges 9/9-10/8	471.73
Check	11/01/2019	133962	City of Elgin	Acct# 413720-6423 Water Monthly Charges 9/10-10/9	57.79

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2019	133980	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 9/24-10/7	98.72
Check	11/19/2019	134216	Com Ed 010	Acct# 6997418010 Monthly Charges 10/8/19-11/6/19	406.43
Check	12/10/2019	134526	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 10/25/19-11/23/19	215.65
Check	12/20/2019	134743	Com Ed 010	Acct# 6997418010 Monthly Charges 11/6/19-12/9/19	457.68
Check	01/03/2020	134866	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/24-12/24	221.11
Check	02/11/2020	135327	Com Ed 010	Acct# 6997418010 Monthly Charges 12/9/19 - 01/10/2020	467.60
Check	02/11/2020	135352	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/25/19-01/25/2020	246.14
Check	03/20/2020	135883	City of Elgin	Acct# 413720-6423 Water Monthly Charges	26.67
Check	03/20/2020	135884	Com Ed 010	Acct# 6997418010 Monthly Charges 1/10-2/11	192.98
Check	03/24/2020	136029	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 1/26-2/25	240.62
Check	03/30/2020	136041	Com Ed 010	Acct# 6997418010 Monthly Charges 2/11-3/11	437.16
Check	03/30/2020	136043	City of Elgin	Acct# 413720-6423 Water Monthly Charges 02/07-03/09	55.40
Bill	03/30/2020	6997418010	Com Ed 010	Acct# 6997418010 Monthly Charges 3/11-4/9	790.57
Bill	03/31/2020		Nicor 78	Acct# 78-11-12-9467 Monthly Charges 2/22-3/26	191.97
Total 1014621 · Satellite Office Utilities					8,482.55
1014623 · Satellite Office Phone & Intrnt					
Check	04/02/2019	130821	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 3/22-4/21	139.04
Check	04/16/2019	131043	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 04/04-05/03	0.00
Check	05/07/2019	131318	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 4/22-5/21	145.57
Check	05/14/2019	131440	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 05/04/19-06/03/19	191.85
Check	05/22/2019	131649	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	36.01
Check	05/22/2019	131651	Kuttenberg, Thomas W	Quarterly Phone Reimbursement April - June	150.00
Check	06/11/2019	131847	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 4/23/19-5/22/19	145.65
Check	06/14/2019	131919	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 6/4-7/3	201.85
Check	06/14/2019	131940	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	36.01
Check	06/22/2019	CC May 19	JP Morgan Chase	Internet and Phone (April)	403.70
Check	07/03/2019	132273	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 6/22/19-7/21/19	130.65
Check	07/09/2019	132313	Verizon Wireless (00002)	Inv# 9832374016 Monthly Charges	36.01
Check	07/12/2019	132329	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 7/4-8/3	191.85
Check	08/06/2019	132745	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 7/22/19-8/21/19	131.57
Check	08/16/2019	132919	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 8/4-9/3	191.85
Check	08/16/2019	132933	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	36.01
Check	08/30/2019	133116	Kuttenberg, Thomas W	3rd Quarter Cell Phone Reimbursement	150.00
Check	08/30/2019	133142	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	36.01
Check	09/10/2019	133170	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 8/22/19-9/21/19	146.24
Check	09/25/2019	133418	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 9/4-10/3	191.85
Check	10/08/2019	133553	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 9/22/19-10/21/19	181.36
Check	10/09/2019	133709	Verizon Wireless (00002)	Inv# 9838349646 Monthly Charges	36.01
Check	10/22/2019	133782	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 10/4/19-11/3/19	201.85
Check	11/01/2019	133957	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 9/23-10/22	129.29
Check	11/01/2019	133993	Verizon Wireless (00002)	Inv# 9840379854 Monthly Charges	36.01
Check	12/10/2019	134501	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 11/22/19-12/21/19	144.10
Check	12/10/2019	134533	Verizon Wireless (00002)	Inv# 9842430548 Monthly Charges	36.01
Check	12/13/2019	134562	Kuttenberg, Thomas W	Cell Phone Reimbursement - 4th Quarter	150.00
Check	12/13/2019	134568	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 12/4-1/3	201.85
Check	01/03/2020	134846	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 11/23-12/22	144.10
Check	01/03/2020	134881	Verizon Wireless (00002)	Inv# 9844505507 Monthly Charges	36.01

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Type	Date	Num	Name	Memo	Amount
Check	01/17/2020	135105	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 1/4-2/3	193.95
Check	01/28/2020	135173	Verizon Wireless (00002)	Inv# 9846580752 Monthly Charges	36.01
Check	02/04/2020	135290	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 1/22/20 -2/21/20	143.56
Check	02/07/2020	CC Jan 20	JP Morgan Chase	IWC phone/internet	201.85
Check	02/26/2020	135674	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 2/3-3/4	202.75
Check	03/03/2020	135699	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 1/23-2/22	148.65
Check	03/03/2020	135706	Kuttenberg, Thomas	Cell Phone Reimbursement Jan-Mar 2020	150.00
Check	03/03/2020	135716	Verizon Wireless (00002)	Inv# 9848652616 Monthly Charges	36.01
Check	03/20/2020	135885	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 3/4-4/3	203.35
Bill	03/26/2020		JP Morgan Chase	Comcast internet service for IWC	202.75
Check	03/31/2020	136083	Verizon Wireless (00002)	Inv# 9850748208 Monthly Charges	36.01
Bill	03/31/2020		AT&T 697	Monthly Charges Acct 847742-8953697 4 -- 2/23-3/22	3.08
Total 1014623 · Satellite Office Phone & Intrnt					5,546.28
1014624 · Travel					
Check	05/09/2019	CC April 19	JP Morgan Chase	Social Media Conference Airfare/Lodging/Lyft	827.76
Check	06/17/2019	131948	Haley Hoffman	Mileage Reimbursement 6/3/19 - 6/14/19	0.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Travel for Metropolitan Township Association Capital Day (Kuttenberg)	8.15
Check	06/25/2019	132093	Hoffman, Haley R	Mileage Reimbursement 06/03/19 - 06/14/19	58.70
Check	07/03/2019	132240	Smith, Celeste	Mileage Reimbursement 6/5/19-6/28/19	46.05
Check	08/06/2019	132764	Smith, Celeste	Mileage Reimbursement 7/9/19-7/27/19	21.23
Check	09/25/2019	133414	Smith, Celeste	Mileage Reimbursement September	82.65
Check	11/22/2019	134333	Kuttenberg, Thomas W	OSLAD Grant Presentation Mileage - Springfield, IL.	239.46
Check	11/22/2019	134333	Kuttenberg, Thomas W	Mileage Reimbursement - September/October	27.00
Check	02/25/2020	135561	Smith, Celeste	Mileage Reimbursement February 2020	21.17
Total 1014624 · Travel					1,332.17
1014625 · Communications					
Check	05/24/2019	131677	Breese Journal & Publishing Company	Inv# 123278 Spring/Summer Newsletter Printing	6,892.59
Check	06/14/2019	131943	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	8,438.21
Check	09/24/2019	133383	Breese Journal & Publishing Company	Inv# 125619 Fall Newsletter Printing	7,636.73
Check	11/01/2019	133997	Easy Permit Postage	Hanover Happenings Postage	7,832.87
Check	02/04/2020	135292	Breese Journal & Publishing Company	Inv# 128015 Winter 2019 Resident Newsletter Printing	7,852.16
Check	02/14/2020	135501	Easy Permit Postage	Acct 8000-9090-0585-2392 Hanover Happenings Postage	7,833.26
Total 1014625 · Communications					46,485.82
1014626 · Community Service Award					
Check	05/09/2019	CC April 19	JP Morgan Chase	Supervisor Community Service Awards Banquet supplies	65.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Supervisor Community Service Awards Banquet supplies	44.03
Check	05/09/2019	CC April 19	JP Morgan Chase	Supervisor Community Service Awards cakes	117.98
Check	09/25/2019	133422	A1 Trophies & Awards	Inv# 13677 Community Service Awards (12)	696.00
Total 1014626 · Community Service Award					923.01
1014627 · Community Affairs					
Check	05/14/2019	131436	A1 Trophies & Awards	Inv# 13821 Engraved Plaque	69.95
Check	05/24/2019	131653	Township Officials of Cook Co-Trustee Div	Spring Meeting - K. Dolan Baumer	15.00

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Type	Date	Num	Name	Memo	Amount
Check	05/24/2019	131681	Township Officials of Cook County	TOCC Spring Conference - Essick/Kuttenberg	45.00
Check	06/11/2019	131848	Bartlett Sports	Inv# 4914 35 Volunteer Shirts (45)	397.50
Check	06/11/2019	131876	Streamwood Chamber of Commerce	Chamber Event Reservation - Clerk	15.00
Check	06/11/2019	131880	Township Officials of Cook County	TOCC 2019 Spring Conference - Clerk	20.00
Check	06/14/2019	131936	Signs by Tomorrow	Inv# 26074 Township Banner	325.60
Check	06/22/2019	CC May 19	JP Morgan Chase	Refreshments for MTA Capital Day (15) (to be reimbursed by MTA)	13.76
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch for MTA Capital Day (15) (to be reimbursed by MTA)	81.67
Check	06/22/2019	CC May 19	JP Morgan Chase	Travel for Metropolitan Township Association Capital Day (Kuttenberg)	8.15
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch meeting (2)	31.23
Check	06/22/2019	CC May 19	JP Morgan Chase	Gas card for Veteran (to be reimbursed by Foundation)	100.00
Check	06/25/2019	132084	Signs by Tomorrow	Inv# 26119 Township Banners (3)	459.10
Check	06/25/2019	132089	Universal Marketing, LLC	Inv# 19938 Custom Pens (2,000)	784.64
Check	06/26/2019	132114	A1 Trophies & Awards	Inv# 13956 Retirement Plaque - Vapnar	39.74
Check	07/03/2019	132278	Signs by Tomorrow	Inv# 26192 Banner (1)/Magnets(4)	357.18
Check	07/10/2019	CC June 19	JP Morgan Chase	Supplies for Open House and Touch-A-Truck events	21.27
Check	07/30/2019	132570	Signs by Tomorrow	Inv# 26209 Sign (2)	120.34
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for Open House & Touch-A-Truck events	23.70
Check	08/16/2019	132915	A1 Trophies & Awards	Inv# 14242 Employee Appreciation Plaque	78.65
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Paper goods and supplies for National Night Out	109.85
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Candy for National Night Out and Bartlett Summer Festival	13.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for Bartlett Summer Festival	13.16
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Township training meeting (2)	32.67
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for National Night Out	5.08
Check	09/25/2019	133428	Signs by Tomorrow	Inv# 26433 International Expo Banner	325.60
Check	09/25/2019	133428	Signs by Tomorrow	Inv# 26433 Food Truck Banner	40.39
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Illinois Legislative Update luncheon (2)	50.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Candy for Bartlett Days	21.57
Check	10/22/2019	133795	Signs by Tomorrow	Inv# 26519 Banner Date Change Adhesive Vinyl	40.39
Check	10/22/2019	133806	Signs by Tomorrow	Inv# 26433 Int'l Expo Banner	325.60
Check	10/22/2019	133806	Signs by Tomorrow	Inv# 26433 Adhesive Vinyl Patch - Date Change	40.39
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Community luncheon (3)	90.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Video teleprompter application for iPad	18.05
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Mayor Kaptain's Annual "State of the City" Address (2)	80.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Fruit arrangement for employee for birth of child	72.67
Check	01/10/2020	134914	Township Officials of Cook Co-Trustee Div	2020 Winter Meeting - (2)	45.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Staff recognition lunch (4)	58.60
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch for intern's last day (3)	35.34
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch for employee's last day (3)	46.98
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Mayor's Community Update breakfast (2)	50.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Communications meeting (2)	24.56
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Hoffman Estates Chamber of Commerce membership	250.00
Total 1014627 · Community Affairs					4,796.38
1014629 · Dues and Subscriptions					
Check	06/25/2019	132073	Government Social Media LLC	O# 8990 Annual Membership Renewal	185.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Wix.com Premium Plan "rideforveterans.org"	60.00
Check	09/25/2019	133421	Izaak Walton League	Member Renewal 2019 - T. Kuttenberg	62.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Annual Social Media Managing Website fee	228.00

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Metropolitan Township Association annual G-mail service (to be reimbursed)	72.00
Check	01/28/2020	135153	Elgin Hispanic Network	Membership Renewal 2020	80.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Chicago Tribune on-line subscription (February)	0.99
Check	03/20/2020	135902	Township Perspective	Annual Subscription	25.00
Bill	03/26/2020		JP Morgan Chase	Department Digital Monthly Newspaper Subscription	7.93
Total 1014629 · Dues and Subscriptions					720.92
1014631 · Community Festivals					
Check	06/11/2019	131877	Streamwood Summer Celebration	Summer Celebration Sponsorship 2019	2,000.00
Check	06/14/2019	131944	Village of Hoffman Estates	Northwest Fourth Fest Sponsor	1,500.00
Check	06/26/2019	132110	Ignite the Courage	Bartlett Summer Festival Sponsor	1,000.00
Check	07/30/2019	132544	Bartlett 4th of July Committee	Bartlett 4th of July Sponsorship 2019	250.00
Check	08/30/2019	133121	Bartlett Heritage Days	2019 Bartlett Heritage Days Sponsor	1,500.00
Total 1014631 · Community Festivals					6,250.00
1014691 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	547.02
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	547.02
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	547.02
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	547.02
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	547.02
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	547.02
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	547.02
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	547.02
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	547.02
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	596.26
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	571.64
Total 1014691 · Health Insurance					6,091.08
1014692 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	211.68
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	211.69
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	13.78
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	13.78
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	211.69
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	211.69
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	13.78
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	129.57
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	13.78
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	170.63
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	-11.66
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	170.63
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	170.63

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Type	Date	Num	Name	Memo	Amount
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	179.82
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	179.82
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	179.82
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Total 1014692 · Dental, Vision & Life Insurance					2,352.77
1014693 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	372.19
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	120.80
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	83.18
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	383.25
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	61.90
Total 1014693 · Unemployment					1,021.32
Total 101CMA · Community Relations					91,744.19
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	05/22/2019	131636	A1 Trophies & Awards	Inv# 13847 Veteran Plate	8.00
Check	07/23/2019	132509	A1 Trophies & Awards	Inv# 14184 Engraved Veteran Plate	4.00
Check	08/27/2019	132988	A1 Trophies & Awards	Inv# 14306 Veteran Plate	8.00
Check	09/17/2019	133323	A1 Trophies & Awards	Inv# 14428 Veteran Plate	4.00
Check	09/25/2019	133422	A1 Trophies & Awards	Inv# 14031 Veteran Plate	4.00
Check	10/11/2019	133718	A1 Trophies & Awards	Inv# 14562 Name Badge	4.00
Check	11/01/2019	133959	A1 Trophies & Awards	Inv# 14666 Veteran Plate	4.00
Check	01/03/2020	134848	A1 Trophies & Awards	Inv# 14791 Veteran Plate	4.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Veteran Dinner Supplies (table cloths, plates, plasticware)	131.35
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Veteran Dinner Cakes (2)	119.98
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Veteran Dinner Meal (190)	1,838.65
Check	01/28/2020	135176	A1 Trophies & Awards	Inv# 14843 Veteran Plate	4.00
Check	01/28/2020	135176	A1 Trophies & Awards	Inv# 15031 Veteran Plate	4.00
Check	01/31/2020	135268	A1 Trophies & Awards	Inv# 15084 Veteran Plate	4.00
Check	02/11/2020	135312	A1 Trophies & Awards	Inv# 15126 Name Plate (2)	15.98
Check	02/25/2020	135526	A1 Trophies & Awards	Inv# 15185 Veteran Plate	4.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Supplies for Veterans Dinner	218.13
Total 1014701 · Veterans Honor Roll					2,380.09
1014703 · Travel Expense					
Check	06/11/2019	131845	Wollack, Cynthia	Mileage Reimbursement 04/01/19-05/24/19	35.67
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch at Lincoln National Cemetery Tour	12.18
Check	08/30/2019	133113	Wollack, Cynthia	Mileage Reimbursement May - August	91.18
Check	10/15/2019	133752	Wollack, Cynthia	Mileage Reimbursement	63.05
Check	10/15/2019	133752	Wollack, Cynthia	VSO Training Mileage/Meals Peoria	313.96
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Veterans trip lunch (2)	25.15

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Type	Date	Num	Name	Memo	Amount
Check	01/17/2020	135120	Wollack, Cynthia	Mileage Reimbursement 11/12-1/2	107.18
Total 1014703 · Travel Expense					648.37
1014704 · Veterans Program					
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Veterans' movie supplies	19.86
Check	02/26/2020	135685	Staples	Inv# 3437253098 Clipboard/Binder Clips	25.76
Check	02/26/2020	135685	Staples	Tax Exempt	-12.13
Check	03/24/2020	136034	Staples	Inv# 3440034566 Desk Calendar/Correction Tape	17.79
Check	03/24/2020	136034	Staples	Inv# 3438950945 Paper Clips/Letter Tray	9.02
Total 1014704 · Veterans Program					60.30
1014705 · Training					
Check	07/30/2019	132552	IACVAC	Veteran Service Officer Training	275.00
Check	08/16/2019	132929	NACVSO	Nat'l Assoc of County Veteran Service Officers Membership - Wollack	60.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Veterans Assistance Commissions Conference -3 nights (Wollack)	338.22
Total 1014705 · Training					673.22
1014706 · Printing					
Check	10/22/2019	133793	Kwik Print	Inv# 65319 Ride for Veterans Poster	59.10
Check	02/26/2020	135679	Kwik Print	Inv# 66709 Brochure (500)	316.00
Check	03/24/2020	136023	Kwik Print	Inv# 66847 Double Sided Business Cards	77.60
Total 1014706 · Printing					452.70
1014707 · Postage					
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Postage stamps for event mailing	11.00
Total 1014707 · Postage					11.00
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
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	8.48
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	8.48
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Total 1014792 · Dental, Vision & Life Insurance					101.76
1014793 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	186.10
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	60.40

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Type	Date	Num	Name	Memo	Amount
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	41.59
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	191.62
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	30.95
Total 1014793 · Unemployment					510.66
Total 101VET · Veteran Affairs					4,838.10
Total 101CVA · Community & Veteran Affairs					96,582.29
101ES · ES - Expenditures					
1014802 · Equipment					
Check	05/07/2019	131317	Air One Equipment, Inc.	Inv# 143842 Logo Over Run Cylinder	1,980.00
Check	05/09/2019	CC April 19	JP Morgan Chase	1/4' air connection for hose reel (returned)	-2.32
Check	05/09/2019	CC April 19	JP Morgan Chase	Hose reel air connection parts	10.98
Check	05/09/2019	CC April 19	JP Morgan Chase	1/4" air connection for hose reel	2.32
Check	06/22/2019	CC May 19	JP Morgan Chase	HTES Air compressors for pneumatic extrication tools (2)	727.92
Check	06/25/2019	132069	Custom Welding & Fab Inc	Inv# 190113 Fabricate Aluminum Truck Rack Shelves Squad# 9122	1,202.60
Check	06/25/2019	132069	Custom Welding & Fab Inc	Inv# 190114 Fabricate Truck Rack Shelf & Mods Squad# 9121	1,210.55
Check	07/16/2019	132370	Leavitt Communications	Inv# 7068519 Pagers (10)	3,725.00
Check	07/30/2019	132541	Air One Equipment, Inc.	Inv# 146484 Storage Unit/Restraint Strap (4)	361.75
Check	08/09/2019	CC July 19	JP Morgan Chase	Air compressor parts/installation HTES squads 9121 and 9122	473.06
Check	08/09/2019	CC July 19	JP Morgan Chase	Lock and chains for Bartlett 4th of July lighting detail	89.79
Check	08/16/2019	132920	Cintas Fire Protection	Inv# 0F94575882 Fire Extinguisher Inspections (10)	158.76
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Search and rescue Equipment	88.42
Check	09/25/2019	133427	ProxiT Technology Solutions	Computer Replacement 1	203.00
Check	10/01/2019	133549	The Home Depot	Inv# 3033878 Station 1 Gear Rack Posts/Hardware	148.73
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Batteries for equipment at Station	81.55
Check	11/04/2019	134140	Lampline Lighting Inc	Inv# 23535432 Equipment	0.00
Check	11/26/2019	134355	Mike Liacone	Blades/Ties/Fasteners	20.35
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Search & Rescue Equipment	224.81
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Light bulbs for squads (8)	56.95
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Zip ties and tarp	55.95
Check	01/17/2020	135113	Curtis Marschinke	Truck Hitch	103.43
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Traffic wands	54.08
Check	02/14/2020	135499	W.S. Darley & Co	Inv# 17388087 Vehicle Brackets (2)	226.37
Check	02/14/2020	135499	W.S. Darley & Co	Inv# 17387276 Vehicle Brackets (44)	1,753.69
Check	02/14/2020	135499	W.S. Darley & Co	Inv# 17388354 Vehicle Brackets (2)	252.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Rear exhaust bracket for vehicle	34.70
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Battery/voltage tester (2)	26.68
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Plywood, corner sander, stain, and brushes for truck mounts	136.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lacquer and brush for truck mounts	19.55
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Battery maintainer	14.88
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Nuts and bolts	42.30
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Bolts and washers	13.38
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Utility brush and drill bit	13.45
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Gloves, safety glasses, cable ties, and wrench	86.19
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Nuts and bolts	4.10
Bill	03/26/2020		JP Morgan Chase	Computer speakers	13.19

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2020		JP Morgan Chase	Batteries	63.63
Bill	03/26/2020		JP Morgan Chase	Laptop for Emergency Services	583.31
Bill	03/26/2020		JP Morgan Chase	Label maker replacement tape	23.49
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Batteries for traffic wands	35.16
Check	03/30/2020	136044	Garner Sales and Service	Inv# 20-078 36" Haligan Bar, 24" Haligan Bar	293.67
Check	03/30/2020	136050	RollNRack LLC	Inv# 20039 Power Roller	6,200.00
Total 1014802 · Equipment					20,814.41
1014803 · Uniforms					
Check	04/16/2019	131058	Ray O'herron Co., Inc.	Inv# 1920759-IN Hat Band (3)/Aide	74.25
Check	06/04/2019	131691	Bartlett Sports	Inv# 5105 Uniform Shirts (5)	120.00
Check	06/04/2019	131691	Bartlett Sports	Inv# 5129 T-Shirts w/ES Cadet Logo (4)	34.00
Check	06/04/2019	131705	Bartlett Sports	Inv# 5226 Uniform Shirts (35)	754.50
Check	06/11/2019	131871	Ray O'herron Co., Inc.	Inv# 1931406-IN ES Patches (50)	174.00
Check	06/25/2019	132065	Bartlett Sports	Inv# 5226 Navy Uniform Shirts (33)	754.50
Check	07/09/2019	132305	Bartlett Sports	Inv# 5056 Township Shirts / T-Shirts (26)	533.00
Check	07/12/2019	132337	Ray O'herron Co., Inc.	Inv# 1937793 Shirts (4)/Pants (2)	257.07
Check	07/30/2019	132568	Ray O'herron Co., Inc.	Inv# 1937112 Hat Bands (3)	29.85
Check	09/10/2019	133192	Ray O'herron Co., Inc.	Inv# 1935796 Streetgear (2)/Shirt/Belt	314.61
Check	09/10/2019	133192	Ray O'herron Co., Inc.	Inv# 1935798 Coat	164.90
Check	09/10/2019	133192	Ray O'herron Co., Inc.	Inv# 1948510 Gold Braid	14.95
Check	09/10/2019	133192	Ray O'herron Co., Inc.	Inv# 1948511 Shirt (2)/Nameplates (5)	189.58
Check	09/10/2019	133192	Ray O'herron Co., Inc.	Inv# 1948512 Long Sleeve Shirt/Streetgear	133.93
Check	10/01/2019	133546	Ray O'herron Co., Inc.	Inv# 1953399 Shirts(2)/Streetgear/Belt	184.76
Check	10/01/2019	133546	Ray O'herron Co., Inc.	Inv# 1953400 Shirt/Cap	93.94
Check	10/01/2019	133546	Ray O'herron Co., Inc.	Inv# 1953402 Shirts(2)/Cap/Belt/Streetgear	252.81
Check	10/15/2019	133748	Ray O'herron Co., Inc.	Uniforms (3 Sets)	909.29
Check	10/29/2019	133906	Bartlett Sports	Inv# 5376 Knit Caps (10)	80.00
Check	11/12/2019	134129	Bartlett Sports	Inv# 5384 ES Caps (11)	165.00
Check	11/12/2019	134146	Ray O'herron Co., Inc.	Inv# 1960107 Shirt/Pants/Nameplate/Belt	203.76
Check	11/12/2019	134146	Ray O'herron Co., Inc.	Inv# 1961557 Black Tie	8.99
Check	11/12/2019	134146	Ray O'herron Co., Inc.	Inv# 1961558 Shirts (4)/Coat/Pants/Braid	513.52
Check	11/26/2019	134358	Ray O'herron Co., Inc.	Inv# 1963628 Uniform	15.00
Check	01/03/2020	134864	Ray O'herron Co., Inc.	Inv# 1969157 Badges (3)	412.02
Check	01/03/2020	134864	Ray O'herron Co., Inc.	Inv# 1968326 Shirt (2)/Lettering	160.98
Check	01/03/2020	134864	Ray O'herron Co., Inc.	Inv# 1968327 Fleece (3)/Embroidering	295.47
Check	01/17/2020	135102	Bartlett Sports	Inv# 5384 ES Caps (11)	165.00
Check	01/17/2020	135114	Ray O'herron Co., Inc.	Inv# 2001919 ES Patches (50)	174.00
Check	02/25/2020	135560	Ray O'herron Co., Inc.	Inv# 2009911 Uniform Shirt	100.44
Check	02/25/2020	135560	Ray O'herron Co., Inc.	Inv# 2009912 Uniform Shirts (2)	200.88
Check	02/25/2020	135560	Ray O'herron Co., Inc.	Inv# 2009914 Uniform Shirts (2)	125.88
Check	03/10/2020	135770	Ray O'herron Co., Inc.	Inv# 3020339 Neoprene Gloves	26.99
Check	03/31/2020	136079	Ray O'herron Co., Inc.	Inv# 2015071 Belt	24.99
Total 1014803 · Uniforms					7,662.86
1014804 · Printing					
Check	07/16/2019	132368	Kwik Print	Inv# 65071 ES Business Cards (11)	471.90

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Type	Date	Num	Name	Memo	Amount
Check	08/27/2019	133000	Kwik Print	Inv# 65278 ES Brochure 2019	413.70
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Stamps for Emergency Services event invitations	22.00
Total 1014804 · Printing					907.60
1014806 · Office Supplies					
Check	08/20/2019	132962	Staples	Inv# 3420386504 Toner	136.89
Check	08/20/2019	132962	Staples	Inv# 3420386506 Toner	126.89
Check	08/30/2019	133140	Staples	Inv# 3421377148 Mouse Pad/Logitech Wireless Combo	42.94
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Water and batteries for Station	39.85
Check	09/09/2019	CC Aug 19	JP Morgan Chase	USB drives (4)	43.06
Check	11/12/2019	134148	Staples	Inv# 3428509971 Wireless Mouse	29.99
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Cleaning supplies and water for Station	34.84
Check	11/28/2019	CC Oct 19	JP Morgan Chase	USB flash drives (4)	37.87
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Office supplies, USB drives, file box	39.76
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Design software	99.00
Check	02/14/2020	135512	Staples	Inv# 3436075885 Chairmat	36.28
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Three ring binders (11)	33.98
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Toner cartridge	25.04
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Three ring binders (6) and supplies for communications training	78.19
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Emergency Services Station keyless lock access	23.76
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	2020 Planner and file folders	44.41
Total 1014806 · Office Supplies					872.75
1014807 · Miscellaneous					
Check	05/09/2019	CC April 19	JP Morgan Chase	Monthly Officers Meeting Dinner (12)	79.50
Check	07/12/2019	132339	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	94.62
Check	07/16/2019	132371	Mike Liacone	July 4th Parade Supplies	41.14
Check	07/23/2019	132504	Burke, William T	HTES Station Supplies	26.76
Check	08/09/2019	CC July 19	JP Morgan Chase	Ice for HTES vehicle water bags	19.90
Check	09/17/2019	133326	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	10.49
Check	10/08/2019	133592	Hanover Park Community Resource Coalition	Hanover Park Car Show Vendor 2019	75.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Bereavement flowers	101.60
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Officer's Meeting (10)	66.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Officer's/Station Workgroup Meeting (10)	64.50
Check	01/17/2020	135103	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges (Nov-Dec)	51.96
Check	01/28/2020	135149	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges 01/20-02/19	20.55
Check	02/25/2020	135530	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges 02/20-03/19	16.91
Bill	03/26/2020		JP Morgan Chase	Emergency Services Station fire alarms (2)	19.99
Bill	03/26/2020		JP Morgan Chase	COVID-19 Disaster 24 hour Staffing Meals (4)	42.53
Total 1014807 · Miscellaneous					731.45
1014808 · Education & Training					
Check	04/16/2019	131044	Dupage Federation Human Services Reform	Inv# 5091 Training - Influence of Culture	750.00
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
Check	05/07/2019	131323	IAEM	Inv# 156436 Individual Members Dues - Burke	190.00

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Type	Date	Num	Name	Memo	Amount
Check	05/14/2019	131447	Nancy Faber	Inv# 190403BLS CPR Renewals (42)	840.00
Check	06/22/2019	CC May 19	JP Morgan Chase	HTES training conference supplies	4.00
Check	06/22/2019	CC May 19	JP Morgan Chase	HTES training conference breakfast supplies and refreshments (80)	208.56
Check	06/22/2019	CC May 19	JP Morgan Chase	HTES training conference desserts (80)	55.00
Check	06/22/2019	CC May 19	JP Morgan Chase	HTES Station supplies	9.91
Check	06/22/2019	CC May 19	JP Morgan Chase	HTES training conference breakfast (80)	63.54
Check	06/22/2019	CC May 19	JP Morgan Chase	HTES training conference lunch (80)	650.20
Check	06/22/2019	CC May 19	JP Morgan Chase	National Telecommunicators Week lunch for DuComm (45)	151.18
Check	06/22/2019	CC May 19	JP Morgan Chase	Dinner for monthly Officer's Meeting (13)	73.93
Check	07/23/2019	132516	HPCRC	Hanover Park Touch a Truck Registration (3)	45.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Illinois Emergency Management Agency conference (Simandl)	51.13
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Illinois Emergency Management Agency conference (4)	204.52
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Parking at Illinois Emergency Management Agency conference (IEMA)	12.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Parking at IEMA conference	7.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Hotel for IEMA conference (2 nights)	276.74
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Hotel for IEMA conference (2 nights)	214.34
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Hotel for IEMA conference (2 nights)	192.10
Check	10/15/2019	133753	Michael Crews	Inv# 200012427 EMS Educators Level 1 Instructor Course	395.00
Check	11/26/2019	134364	Michael Crews	EMS Instructor Course Text/Lunch	84.69
Check	12/05/2019	CC Nov 20	JP Morgan Chase	NEIMC meeting (25)	91.11
Check	01/17/2020	135092	Crews, George M.	Training Meal	7.80
Check	01/17/2020	135109	Illinois Search and Rescue Council	Inv# 20-27 Annual Membership Dues	50.00
Check	02/25/2020	135544	Illinois Search and Rescue Council	Inv# 20-T7 Search Seminar	0.00
Bill	03/26/2020		JP Morgan Chase	Refund for 2020 Advanced Severe Weather seminar (2)	-80.00
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Training materials	7.69
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	2020 Advanced Severe Weather seminar (2)	80.00
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Refreshments for Emergency Management meeting (15)	24.62
Total 1014808 · Education & Training					4,767.25
1014809 · Pre-Volunteer Screening					
Check	06/11/2019	132322	Verify (XHANEM)	Inv# 1300921 Background Checks May 2019	44.00
Check	07/23/2019	132511	Alexian Bros Corporate Health Services	Inv# 681174 Pre-Volunteer Drug Screen (2)	158.00
Check	09/10/2019	133197	Verify (XHANEM)	Inv# 1313963 Background Checks July 2019	26.00
Check	09/17/2019	133338	Alexian Bros Corporate Health Services	Inv#687558 Drug/Alcohol Screen	79.00
Check	11/19/2019	134210	Verify (XHANOV)	Inv# 1334367 Background Checks Oct 2019	24.00
Check	11/25/2019	134347	Alexian Brothers Medical Group	Inv# 693811 Drug/Alcohol Screen	0.00
Check	12/10/2019	134494	Midwest Service Corporation	Inv# 86182 Annual Drug/Alcohol Screenings 2020 (27)	1,795.50
Check	02/25/2020	135527	Alexian Bros Corporate Health Services	Inv# 700723 DrugScreen/Physical	79.00
Bill	03/30/2020	Inv# 700723	Alexian Bros Corporate Health Services	Inv# 700723 Volunteer Physical/Drug Screen	79.00
Bill	03/30/2020	1348877, 1353...	Verify (XHANEM)	Inv# 1348877/1353674 Background Checks Jan - Feb 2020	220.00
Bill	03/31/2020		Physicians Immediate Care	Volunteer Physicals	78.00
Total 1014809 · Pre-Volunteer Screening					2,582.50
1014810 · Travel					
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Lunch at IEMA conference (2)	15.58
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Dinner at IEMA conference (4)	87.90
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Dinner at IEMA conference (3)	79.36

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Lunch at IEMA conference (2)	15.64
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Accidental personal purchase (reimbursed by employee)	6.04
Total 1014810 · Travel					204.52
1014812 · Volunteer Appreciation					
Check	04/16/2019	131065	Burke, William T	HTES Volunteer Meals Extended Call	28.85
Check	05/09/2019	CC April 19	JP Morgan Chase	Station snack supplies	22.93
Check	06/11/2019	131885	Lonnie Williams	HTES Volunteer Event Food	30.05
Check	06/22/2019	CC May 19	JP Morgan Chase	Officer's Meeting and general station snacks	26.94
Check	06/22/2019	CC May 19	JP Morgan Chase	Dinner for extended patrol (15)	61.65
Check	07/10/2019	CC June 19	JP Morgan Chase	Refreshments for volunteers at station	26.93
Check	07/10/2019	CC June 19	JP Morgan Chase	Supplies for monthly officer's meeting	14.98
Check	07/10/2019	CC June 19	JP Morgan Chase	Refreshments for volunteers	18.30
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch supplies for Spring Awakenings extended event (16)	123.26
Check	07/10/2019	CC June 19	JP Morgan Chase	Food and supplies for Emergency Services summer picnic (32)	261.32
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch for extended weather spotting event (9)	54.96
Check	07/10/2019	CC June 19	JP Morgan Chase	Food for June Officer's meeting (10)	74.50
Check	07/10/2019	CC June 19	JP Morgan Chase	Breakfast food for Search and Rescue class (30)	99.85
Check	08/09/2019	CC July 19	JP Morgan Chase	Snacks and refreshments for HTES Station	40.51
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch after HTES full scale exercise (20)	100.13
Check	08/09/2019	CC July 19	JP Morgan Chase	Dinner for an extended callout (15)	75.29
Check	08/09/2019	CC July 19	JP Morgan Chase	Breakfast for HT Emergency Services Training (25)	78.36
Check	09/09/2019	CC Aug 19	JP Morgan Chase	HTES farewell celebration supplies	39.67
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Breakfast for HTES members assisting Streamwood Summer Fest (10)	60.48
Check	09/09/2019	CC Aug 19	JP Morgan Chase	HTES farewell celebration dinner (35)	255.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Refreshments for Officer's Meeting (12)	19.71
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food for Officer's Meeting (12)	56.70
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Refreshments for Officer's Meeting	18.43
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food for Officer's Meeting (9)	82.80
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Officers meeting (8)	93.70
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Officer's Meeting and station snacks	16.63
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Station snacks	13.98
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Dinner for HTES volunteers during Elgin event (9)	71.08
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Candy for East Elgin Parade	42.24
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Bartlett Days event - volunteer appreciation	84.67
Check	12/10/2019	134529	Frank Scheid	Open House Supplies	21.48
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Refreshments for Officer Meeting (7)	18.26
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Volunteer recognition event supplies	27.90
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Food for Officers Meeting (7)	63.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Food and utensils for Emergency Service volunteer event	16.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Table decorations for Emergency Service volunteer event	14.25
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Refreshments and tableware for Emergency Services volunteer event	169.33
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Ink cartridge and food for Officer Meeting (7)	84.19
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Laundry detergent and sheet	26.88
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Catering for Emergency Services volunteer event (45)	517.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Recognition for Emergency Services volunteer event	30.00
Check	02/14/2020	135493	A1 Trophies & Awards	Inv# 15083 Volunteer Plaque	84.75
Check	02/14/2020	135515	V&V Paesano Pizza	Volunteer Recognition Event	0.00

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	03/10/2020	135767	John McGuire	Volunteer Appreciation Supplies	11.08
Check	03/10/2020	135776	Michael Liacone	Volunteer Appreciation Supplies	29.50
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Refreshments for retirement celebration	17.04
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Cake for retirement celebration	32.41
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Get well flowers for ES volunteer	60.62
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Maintenance day lunch (8)	37.46
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Officer Meeting meal (10)	86.70
Bill	03/30/2020	Reimb Meal	Curtis Marschinke	Officer Meeting Supplies	64.26
Bill	03/30/2020		Bartlett Volunteer Fire Association	Volunteer Holiday Party	382.00
Total 1014812 · Volunteer Appreciation					3,788.01
1014813 · Vehicle Fuel & Maintenance					
Check	04/05/2019	130865	Ultra Strobe Communications, Inc	Inv# 075497 Switch Wiring	98.90
Check	05/07/2019	131319	Auto Truck Group	Inv# 1621569 Light LED	180.00
Check	05/07/2019	131322	Hopkins Ford	RO# 633837/1 Heat Shield Maintenance	75.88
Check	05/21/2019	131529	Village of Hanover Park (Fuel)	Inv# 2019-1147 April 2019 Fuel	562.26
Check	06/11/2019	131860	Hopkins Ford	RO# 635393/1 Multi Point Inspection	26.45
Check	06/11/2019	131860	Hopkins Ford	RO# 635396/1 Oil & Filter Change	24.00
Check	06/18/2019	131960	Village of Hanover Park (Fuel)	Inv# 2019-1153 May 2019 Fuel	679.59
Check	07/23/2019	132523	Village of Hanover Park (Fuel)	Inv# 2019-1155 June 2019 Fuel	843.14
Check	08/02/2019	132727	Friendly Ford, Inc	Inv# c48572 Oil Change	65.75
Check	08/02/2019	132727	Friendly Ford, Inc	Tax Exempt	-3.00
Check	08/02/2019	132727	Friendly Ford, Inc	Inv# c48451 Oil Change	61.04
Check	08/02/2019	132727	Friendly Ford, Inc	Tax Exempt	-2.69
Check	08/06/2019	132766	Carol Stream Lawn and Power	Inv# 436307 Generator Tune Up	93.00
Check	08/06/2019	132767	Friendly Ford, Inc	Inv# C48451 Oil Change	0.00
Check	08/06/2019	132767	Friendly Ford, Inc	Inv# C48572 Oil Change	0.00
Check	08/06/2019	132767	Friendly Ford, Inc	Inv# C48904 Oil Change	0.00
Check	08/13/2019	132788	Friendly Ford, Inc	Inv# C49675 9100 Oil Change/Tire Repair	99.60
Check	08/13/2019	132788	Friendly Ford, Inc	Inv# C49476 9123 Brake Line Repair	823.69
Check	08/20/2019	132958	Hopkins Ford	RO# 635621 Oil Change	39.59
Check	08/20/2019	132958	Hopkins Ford	RO# 635628 Oil Change	54.24
Check	08/20/2019	132958	Hopkins Ford	RO# 636298 Driver Door Window Regulator	341.79
Check	08/20/2019	132958	Hopkins Ford	RO# 636420 Brake Rotors/Pads	853.74
Check	08/27/2019	133014	Village of Hanover Park (Fuel)	Inv# 2019-1157 July 2019 Fuel	812.91
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Tow for #9123	285.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Tires for #9100 (4)	1,053.00
Check	09/17/2019	133339	Friendly Ford, Inc	Inv# C48904 Oil Change	53.95
Check	10/01/2019	133551	Village of Hanover Park (Fuel)	Inv# 2019-1159 August 2019 Fuel	615.65
Check	10/08/2019	133591	Carol Stream Lawn and Power	Stmt 8/25 Water Pump/Generator (2) Maintenance	413.30
Check	10/08/2019	133591	Carol Stream Lawn and Power	Stmt 09/25 Water Pump/Generator/Chainsaw Maintenance	322.32
Check	10/09/2019	133708	Friendly Ford, Inc	Inv# 209643 Wiper Blades (4)	55.92
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Fuel for #9100	31.59
Check	10/14/2019	133789	Friendly Ford, Inc	Inv# C51767 Oil Change 9134	0.00
Check	10/14/2019	133789	Friendly Ford, Inc	Inv#	0.00
Check	10/22/2019	133802	Village of Hanover Park (Fuel)	Inv# 2019-1191 Sept 2019 Fuel	671.49
Check	10/29/2019	133907	Carol Stream Lawn and Power	Inv# 441008 Subaru Generator Repairs	195.13
Check	10/29/2019	133907	Carol Stream Lawn and Power	Inv# 441009 Honda Repairs	93.38

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2019	133937	Carol Stream Lawn and Power	Inv# 441007 Subaru Generator Tune Up	206.57
Check	11/01/2019	133939	Friendly Ford, Inc	Inv# C51767 9134 Oil Change	52.90
Check	11/01/2019	133939	Friendly Ford, Inc	Inv# C209643 9131 Oil Change	55.92
Check	11/01/2019	133939	Friendly Ford, Inc	Inv# C48904 Adjustment	2.39
Check	11/01/2019	133939	Friendly Ford, Inc	Inv# C52382 Oil Change	56.60
Check	11/12/2019	134131	Carol Stream Lawn and Power	Inv# 441009 Tool Maintenance	93.38
Check	11/19/2019	134213	Woodstock Powersports	RO# 2961 UTV Brakes/Tune Up/Oil Change	677.23
Check	11/26/2019	134343	Curtis Marschinke	UTV Tires (4)	568.00
Check	11/26/2019	134360	Village of Hanover Park (Fuel)	Inv# 2019-1164 Oct 2019 Fuel	586.49
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Bearings for 9140a	132.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Oil for #9131	21.34
Check	12/10/2019	134515	Friendly Ford, Inc	Inv# C53784 Vehicle Maintenance Oil Change	79.57
Check	12/10/2019	134515	Friendly Ford, Inc	Inv# C53789 Vehicle Maintenance oil Change	93.30
Check	01/03/2020	134873	Village of Hanover Park (Fuel)	Inv# 2019-00001166 November 2019 Fuel	547.93
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Multi-charging cables for vehicles (6)	44.97
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Plastic storage boxes	13.31
Check	01/17/2020	135092	Crews, George M.	Car Wash	9.00
Check	01/20/2020	135160	Illinois Tollway	Inv# G127000003459 Transponder Fees 10/31/19-12/31/19	0.00
Check	01/28/2020	135155	Friendly Ford, Inc	Inv# C54985 Oil Change	45.31
Check	01/28/2020	135174	Village of Hanover Park (Fuel)	Inv# 2019-00001168 December 2019 Fuel	599.73
Check	02/11/2020	135382	Interstate Billing Service, Inc	Inv# 3034609 Wiper Motor for Truck# 505	0.00
Check	02/14/2020	135498	Carol Stream Lawn and Power	Truck Generator Maintenance/Tune Up	91.50
Check	02/14/2020	135498	Carol Stream Lawn and Power	Water Pump Maintenance/Tune Up	106.12
Check	02/14/2020	135498	Carol Stream Lawn and Power	Power Generator Maintenance/Tune Up	111.38
Check	02/14/2020	135498	Carol Stream Lawn and Power	Subaru Pump Maintenance/Tune Up	83.01
Check	02/14/2020	135498	Carol Stream Lawn and Power	Honda Generator Maintenance/Tune Up	97.11
Check	02/14/2020	135498	Carol Stream Lawn and Power	Honda Generator Maintenance/Tune Up	106.48
Check	02/25/2020	135539	Friendly Ford, Inc	Inv 56552 Oil Change	74.01
Check	02/25/2020	135567	Village of Hanover Park (Fuel)	Inv# 2020-00000844 January 2020 Fuel	336.97
Check	02/25/2020	135539	Friendly Ford, Inc	Inv 56561 Oil Change/Air Filter	214.00
Check	02/25/2020	135539	Friendly Ford, Inc	Inv 56580 Oil Change/Wheel Alignment	272.55
Check	02/25/2020	135539	Friendly Ford, Inc	Inv 56587 Oil Change	53.95
Check	03/03/2020	135692	Interstate Billing Service, Inc	Inv# 3034609 Wiper Motor for Truck# 505	195.00
Check	03/10/2020	135765	Illinois Tollway	Inv# G127000001603 Transponder Fees	10.00
Check	03/20/2020	135905	Village of Hanover Park (Fuel)	Inv# 2020-00000846 February 2020 Fuel	364.81
Bill	03/26/2020		JP Morgan Chase	Hardware to mount tools in vehicle	69.96
Bill	03/26/2020	2020-848	Village of Hanover Park (Fuel)	March 2020 Fuel	495.19
Bill	03/30/2020	644664	Hopkins Ford	Doc# 644664 Vehicle Maint 2013 Ford Expedition	53.70
Bill	03/30/2020	2020-848	Village of Bartlett - Fuel	Inv# 2020-848 March Fuel	0.00
Bill	03/31/2020		Carol Stream Lawn and Power	Inv# 425894 Mower Maintenance	106.12
Total 1014813 · Vehicle Fuel & Maintenance					16,248.41
1014814 · Communications					
Check	04/16/2019	131054	Motorola Solutions, Inc.	Inv# 41732342019 Monthly Radio Service	374.00
Check	05/17/2019	131489	Emergency Services Marketing Corp., Inc.	Emergency Responder Reply Yearly Subscription	305.00
Check	05/21/2019	131515	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 06/18/19-07/17/19	154.01
Check	05/21/2019	131516	Dupage Public Safety Communications	Inv# 16773 Annual Fee May 2019 - April 2020	10,300.00
Check	05/22/2019	131649	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	92.82

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Type	Date	Num	Name	Memo	Amount
Check	06/11/2019	131867	Motorola Solutions, Inc.	Inv# 42274412019 Monthly Radio Service May 2019	374.00
Check	06/11/2019	131867	Motorola Solutions, Inc.	Inv# 42874512019 Monthly Radio Service June 2019	374.00
Check	06/14/2019	131940	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	92.82
Check	07/09/2019	132313	Verizon Wireless (00002)	Inv# 9832374016 Monthly Charges	92.82
Check	07/16/2019	132377	Motorola Solutions, Inc.	Inv# 43428632019 Monthly Radio Service July 2019	374.00
Check	08/13/2019	132798	Motorola Solutions, Inc.	Inv# 44060712019 Monthly Radio Service Aug 2019	374.00
Check	08/16/2019	132933	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	93.50
Check	08/27/2019	132994	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 07/17/19-09/17/19	320.34
Check	08/30/2019	133142	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	93.50
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Emergency Services cable service	308.01
Check	09/17/2019	133301	Motorola Solutions, Inc.	Inv# 446827312019 Monthly Radio Service Sept 2019	374.00
Check	09/24/2019	133386	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 09/18/19-10/17/19	144.01
Check	10/09/2019	133709	Verizon Wireless (00002)	Inv# 9838349646 Monthly Charges	93.50
Check	10/11/2019	133730	Motorola Solutions, Inc.	Inv# 452728302019 Monthly Radio Service	374.00
Check	10/22/2019	133783	Comcast (ES 773)	Acct# 877110083 0226773 Monthly Internet Charges 10/18-11/17	144.01
Check	11/01/2019	133993	Verizon Wireless (00002)	Inv# 9840379854 Monthly Charges	93.60
Check	11/26/2019	134350	Comcast (ES 773)	Acct# 877110083 0226773 Monthly Internet Charges 11/18/19-12/17/19	154.01
Check	11/26/2019	134356	Motorola Solutions, Inc.	Inv# 458701022019 Monthly Radio Service	586.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Facebook ad for Emergency Services recruitment	195.26
Check	12/10/2019	134533	Verizon Wireless (00002)	Inv# 9842430548 Monthly Charges	93.60
Check	01/03/2020	134852	Comcast (ES 773)	Acct# 877110083 0226773 Monthly Internet Charges 12/18-1/17	144.01
Check	01/03/2020	134881	Verizon Wireless (00002)	Inv# 9844505507 Monthly Charges	93.60
Check	01/17/2020	135133	Motorola Solutions, Inc.	Inv# 4703520191202 Monthly Radio Service	586.00
Check	01/28/2020	135148	Comcast (ES 773)	Acct# 877110083 0226773 Monthly Internet Charges 01/18-02/17	159.64
Check	01/28/2020	135173	Verizon Wireless (00002)	Inv# 9846580752 Monthly Charges	93.21
Check	02/14/2020	135490	Crews, George M.	Cell Phone Reimbursement	150.00
Check	02/14/2020	135508	Motorola Solutions, Inc.	Inv# 4762920200103 Monthly Radio Service	586.00
Check	02/25/2020	135531	Comcast (ES 773)	Acct# 877110083 0226773 Monthly Internet Charges 02/18-03/17	149.64
Check	03/03/2020	135716	Verizon Wireless (00002)	Inv# 9848652616 Monthly Charges	93.21
Check	03/10/2020	135768	Motorola Solutions, Inc.	Inv# 4822020200203 Monthly Radio Service	586.00
Check	03/10/2020	135774	Volunteer Local	Inv# 2796 Discover Plan Unlimited Events Version	600.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Facebook post for Search and Rescue Volunteers	100.00
Check	03/30/2020	136039	Comcast (ES 773)	Acct# 877110083 0226773 Monthly Internet Charges 03/18-04/17	159.64
Check	03/30/2020	136040	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges 03/20-04/19	10.55
Check	03/31/2020	136083	Verizon Wireless (00002)	Inv# 9850748208 Monthly Charges	93.21
Total 1014814 · Communications					19,579.52
1014891 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,652.01
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	1,652.01
Check	06/27/2019	HlthJuly 19	United Healthcare	Major Medical Premiums July 2019	1,652.01
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	1,881.76
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	1,025.58
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	983.23
Total 1014891 · Health Insurance					8,846.60
1014892 · Dental, Vision & Life Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	158.37
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	13.95
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	13.95
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	158.37
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	88.62
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	16.96
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	45.43
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	45.43
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Total 1014892 · Dental, Vision & Life Insurance					1,750.33
1014893 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	179.89
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	58.39
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	40.20
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	185.24
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	29.93
Total 1014893 · Unemployment					493.65
Total 101ES · ES - Expenditures					89,249.86
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
Check	07/09/2019	132309	Renz Addiction Counseling Center	Inv# 267 Employee Assistance Pgm July-Sept 2019	362.81
Total 1014411 · Employee Assistance Program					725.62
1014503 · General Insurance					
Check	06/22/2019	CC May 19	JP Morgan Chase	Liquor license for Senior Center	600.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Processing fee for liquor license	14.10
Check	06/22/2019	CC May 19	JP Morgan Chase	Liquor License Renewal	1,298.58
Check	08/02/2019	132707	Arachas Group LLC	Inv# 12248 Supervisor Annual Bond Renewal	8,430.00

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Type	Date	Num	Name	Memo	Amount
Check	08/02/2019	132724	Illinois Counties Risk Management Trust	Member# 1000462 Audited Workers Comp/Property/Liability Ins Revision	5,955.00
Check	08/30/2019	133119	Arachas Group LLC	Inv# 12544 Cyber Insurance Annual Premium	3,750.00
Check	09/24/2019	133397	Illinois Counties Risk Management Trust	Member# 1000462 Workers Comp/Property/Liability Ins. (50%)	65,618.50
Check	11/27/2019	134367	Illinois Counties Risk Management Trust	RS 1000462-1920-01 Workers Comp/Property/Liability	65,516.00
Check	03/20/2020	135908	Illinois Counties Risk Management Trust	Inv# 24343 Workers Comp/Property/Liability	6,415.68
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Liquor License Permit Bond renewal fee	50.00
Total 1014503 · General Insurance					157,647.86
1014507 · Flex Plan & 457 Plan					
Check	04/05/2019	130864	TASC (AP)	Inv# 1479378 Admin Fees/Claim Card Fees	94.62
Check	05/01/2019	131277	TASC (AP)	Inv# 1499284 Admin Fees/Claim Card Fees	94.62
Check	05/24/2019	131663	CUNA Mutual Retirement Solutions	Bill# 962419135192422 Plan Administration	462.50
Check	06/14/2019	131939	TASC (AP)	Inv# 1516243 Admin Fees/Claim Card Fees	94.62
Check	06/26/2019	132125	TASC (AP)	Inv# 1533748 Admin Fees/Claim Card Fees	88.22
Check	08/02/2019	132740	TASC (AP)	Inv# 1553867 Admin Fees/Claim Card Fees	88.22
Check	08/27/2019	132995	CUNA Mutual Retirement Solutions	Bill# 8049 1922 7194 957 Plan Administration	462.50
Check	08/27/2019	133012	TASC (AP)	Inv# 1570789 Admin Fees/Claim Card Fees Oct 2019	88.22
Check	09/25/2019	133430	TASC (AP)	Inv# 1589767 Admin Fees/Claim Card Fees Nov 19	88.22
Check	11/01/2019	133991	TASC (AP)	Inv# 1609746 Admin Fees/Claim Card Fees Dec 19	88.22
Check	11/27/2019	134368	CUNA Mutual Retirement Solutions	Bill# 529419319185650 Plan Administration	462.50
Check	03/03/2020	135701	CUNA Mutual Retirement Solutions	Bill# 033820044183114 Plan Administration	462.50
Bill	03/31/2020		CUNA Mutual Retirement Solutions	Bill# 033820044183114 Quarterly Plan Administration	462.50
Total 1014507 · Flex Plan & 457 Plan					3,037.46
1014513 · Employee Wellness					
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch and Learn (18)	83.86
Check	07/10/2019	CC June 19	JP Morgan Chase	Employee Wellness appreciation award	50.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Employee Lunch and Learn Refreshments (10)	13.27
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Employee Wellness	41.21
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Employee Lunch and Learn (10)	83.86
Check	09/17/2019	133329	McKesson Medical Surgical	Inv# 62468150 Employee Flu Shots	668.87
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Employee Wellness Program (N Daccardo)	50.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch and Learn refreshments	14.29
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch and Learn refreshments (22)	95.95
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Employee wellness	50.10
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Employee wellness	21.56
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Employee wellness gift card (Cohen)	50.00
Check	03/10/2020	135745	Tyrrell, Sarah J	Employee Wellness Supplies	5.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Staff wellness	16.66
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Staff wellness	10.93
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Staff wellness	86.18
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Employee wellness	42.51
Total 1014513 · Employee Wellness					1,385.20
1014514 · Employee Recognition					
Check	07/10/2019	CC June 19	JP Morgan Chase	Cake for employee's retirement reception	38.99
Check	07/10/2019	CC June 19	JP Morgan Chase	"All Staff" Staff Meeting refreshments	48.99

Hanover Township Board Audit Report

April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for staff retirement party	225.97
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for staff retirement party	98.55
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Retirement party decor/supplies	82.18
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for Director Parquette farewell reception	82.81
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Director Parquette farewell reception dinner (80)	489.40
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Refreshments and supplies for Employee Appreciation luncheon	114.18
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Employee Appreciation	25.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Annual Employee Appreciation luncheon (60)	464.39
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Ice for Employee Appreciation luncheon	20.31
Check	10/22/2019	133781	Colagrossi, Tracey N	Department Name Change Staff Luncheon (30)	208.27
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Employee Annual Appreciation Luncheon deposit	100.00
Check	01/14/2020	134937	A1 Trophies & Awards	Inv# 14956 Employee Recognition Awards 2019	436.65
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Employee recognition (20 years of service)	59.06
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Annual Employee Appreciation Award Gifts (3)	300.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Annual Employee Appreciation Lunch (62) (partial refund due)	2,063.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Employee recognition (C. Christopher)	25.00
Bill	03/26/2020		JP Morgan Chase	Tax credit for employee luncheon	-325.50
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Department recognition (8)	36.08
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Department recognition (8)	39.15
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Department recognition (8)	39.15
Total 1014514 · Employee Recognition					4,671.63
Total 101ISE · Insurance & Employee Benefits					167,467.77
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	05/01/2019	131269	Mack & Associates	Inv# 9604 Bank Balance Verification	25.00
Check	06/28/2019	132133	Mack & Associates	Inv# 9721 Audit Services FY19	11,200.00
Check	06/28/2019	132133	Mack & Associates	Inv# 9721 Bank Balance Verification	23.00
Total 1014501 · Auditing					11,248.00
1014502 · Legal Services					
Check	05/24/2019	131667	Kopon Airdo, LLC	Inv# 190-0006-27464 Legal Services	663.00
Check	05/24/2019	131667	Kopon Airdo, LLC	Inv# 190-0001-27545 Legal Services	14,279.35
Check	06/14/2019	131945	Kopon Airdo, LLC	Inv# 190-0001-27681 Legal Services	10,902.05
Check	06/14/2019	131945	Kopon Airdo, LLC	Inv# 190-0002-27682 Legal Services	390.00
Check	07/12/2019	132332	Kopon Airdo, LLC	Inv# 190-0001-27720 Legal Services - June 2019	7,185.95
Check	08/30/2019	133130	Kopon Airdo, LLC	Inv# 190-0001-28101 Legal Services - July 2019	14,226.25
Check	09/24/2019	133400	Kopon Airdo, LLC	Inv# 190-0001-28277 Legal Services - August 2019	13,347.24
Check	10/11/2019	133728	Kopon Airdo, LLC	Inv# 190-0001-28642 Legal Services	6,608.10
Check	11/19/2019	134187	Kopon Airdo, LLC	Inv# 190-0001-28870 Legal Services	20,251.82
Check	12/13/2019	134579	Kopon Airdo, LLC	Inv# 190-0001-29107 Legal Services	25,088.76
Check	01/14/2020	134965	Kopon Airdo, LLC	Inv# 190-0001-29229 Legal Services December 2019	12,066.25
Check	02/19/2020	135524	Kopon Airdo, LLC	Inv# 190-0001-29576 Legal Services	13,161.78
Check	03/20/2020	135893	Kopon Airdo, LLC	Inv# 190-0001-29966 Legal Services	12,063.04
Check	03/20/2020	135893	Kopon Airdo, LLC	Inv# 190-0002-29843 Legal Services	97.50
Bill	03/31/2020		Kopon Airdo, LLC	Inv# 190-0001-30049 Legal Matters March 2020	21,578.71

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Total 1014502 · Legal Services					171,909.80
Total 101LEA · Legal & Auditing					183,157.80
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	04/30/2019	131241	Staples	Inv# 3410533214 Pencil Sharpener/Pen	33.68
Check	06/25/2019	132085	Staples	Inv# 3416300773 Supplies	15.59
Check	07/12/2019	132338	Staples	Inv# 3416814200 Supplies	9.69
Check	07/12/2019	132338	Staples	Inv# 3403160999 Inks (2)	79.98
Check	07/30/2019	132556	Kwik Print	Inv# 65187 Business Cards - O'Neil	42.90
Check	07/30/2019	132579	Staples	Inv# 3416814200 Fire Panel Room Lettering	9.69
Check	08/02/2019	132738	Staples	Inv# 3418768356 Wireless Mouse	15.99
Check	09/03/2019	133150	Accurate Office Supply Co	O# 196937 Toner	49.99
Check	10/15/2019	133749	Staples	Inv# 3246260943 Desk Calendars (3)	29.97
Check	12/10/2019	134531	Staples	Inv# 3427299995 Desk Calendars	19.98
Check	01/14/2020	134988	Staples	Inv# 3434694522 Thumb Drives	19.99
Total 1014202 · Office Supplies					327.45
1014205 · Janitorial Supplies					
Check	04/16/2019	131039	Bade Supply	Inv# 25911 Roll Towels/Multifold Towels/Can Liners	543.92
Check	05/17/2019	131480	Bade Supply	Inv# 26507 Towels/Toilet Tissue/Can Liners	553.84
Check	06/25/2019	132063	Bade Supply	Inv# 27351 Towels/Can Liners/Toilet Tissue/Air Freshener	590.61
Check	07/16/2019	132348	Bade Supply	Inv# 27753 Multifold Towels/Toilet Tissue/Bleach/Napkins	379.33
Check	07/30/2019	132543	Bade Supply	Inv# 27981 Toilet Tissue/Towels/Polish	286.00
Check	08/13/2019	132781	Bade Supply	Inv# 28562 Toilet Tissue/Roll Towels/Polish/Facial Tissue	477.50
Check	08/16/2019	132936	Bade Supply	Inv# 26811 Towels/Soaps/Roll Towels/Cleaning Supplies	353.06
Check	08/30/2019	133122	Bade Supply	Inv# 28960 Towels/Toilet Tissue/Soaps/Disinfecting Wipes	631.92
Check	09/24/2019	133381	Bade Supply	Inv# 29518 Toilet Tissue/Can Liners/Windex/Towels	701.98
Check	10/08/2019	133556	Bade Supply	Inv# 30047 Towels/Toilet Tissue/Can Liners/Cleaning Solvent	498.43
Check	10/08/2019	133556	Bade Supply	Inv# 30176 Tissue Dispenser	23.25
Check	10/29/2019	133905	Bade Supply	Inv# 30450 Toilet Seat Covers/Air Fresheners/Towels/Toilet Tissue	794.78
Check	10/29/2019	133905	Bade Supply	Inv# 30277 Toilet Tissue	25.00
Check	10/29/2019	133905	Bade Supply	CREDIT# 30276 Toilet Tissue	-55.60
Check	11/26/2019	134349	Bade Supply	Inv# 31364 Can Liners/Toilet Seat Covers/Towels	748.66
Check	12/10/2019	134503	Bade Supply	Inv# 31893 Foam Soaps/Handwash Soap/Toilet Tissue/Towels	577.50
Check	12/13/2019	134564	Bade Supply	Inv# 30912 Hand Towels/Liners/Toilet Tissue	501.52
Check	01/07/2020	134902	Bade Supply	Inv# 32393 Bath Tissue/Seat Covers	189.18
Check	01/14/2020	134943	Bade Supply	Inv# 32637 Toilet Tissue/Can Liners/Windex/Towels	691.98
Check	02/11/2020	135377	Bade Supply	Inv# 33368 Toilet Tissue/Towels/Can Liners/Soap Dispenser	466.80
Bill	03/26/2020		JP Morgan Chase	Lysol No Rinse Sanitizer concentrate (4)	41.57
Bill	03/31/2020		Bade Supply	Inv# 34527 Facial Tissues	52.00
Total 1014205 · Janitorial Supplies					9,073.23
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
Check	05/17/2019	131486	Custodius Chicago	Inv# 438 Janitorial Service - IWC April	865.00

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Type	Date	Num	Name	Memo	Amount
Check	05/17/2019	131491	Imperial Service Systems, Inc	Inv# 123913 Cleaning Services - Town Hall May	1,069.00
Check	05/17/2019	131491	Imperial Service Systems, Inc	Inv# 123949 Cleaning Services - Senior Center May	1,666.00
Check	05/17/2019	131504	Scrubco	Inv# 9771 Office Cleaning - Astor April	800.00
Check	06/11/2019	131853	Custodius Chicago	Inv# 453 Janitorial Service - IWC May	865.00
Check	06/11/2019	131873	Scrubco	Inv# 9895 Office Cleaning - Astor May	800.00
Check	06/14/2019	131925	Imperial Service Systems, Inc	Inv# 124708 Cleaning Services - Town Hall June	1,069.00
Check	06/14/2019	131925	Imperial Service Systems, Inc	Inv# 124743 Cleaning Services - Senior Center June	1,666.00
Check	07/16/2019	132357	Custodius Chicago	Inv# 467 Janitorial Service - IWC June	975.00
Check	07/16/2019	132364	Imperial Service Systems, Inc	Inv# 125522 Cleaning Services - Town Hall July	1,069.00
Check	07/16/2019	132364	Imperial Service Systems, Inc	Inv# 125556 Cleaning Services - Senior Center July	1,666.00
Check	07/16/2019	132384	Scrubco	Inv# 9972 Office Cleaning - Astor June	800.00
Check	08/13/2019	132794	Imperial Service Systems, Inc	Inv# 126268 Cleaning Services - Town Hall	1,069.00
Check	08/13/2019	132794	Imperial Service Systems, Inc	Inv# 126301 Cleaning Services - Senior Center	1,666.00
Check	08/13/2019	132803	Scrubco	Inv# 10148 Office Cleaning - Astor	800.00
Check	08/16/2019	132937	Custodius Chicago	Inv# 481 Janitorial Service - IWC	920.00
Check	09/10/2019	133174	Custodius Chicago	Inv# 495 August Janitorial Service - IWC	865.00
Check	09/24/2019	133398	Imperial Service Systems, Inc	Inv# 127142 Cleaning Services - Town Hall	1,069.00
Check	09/24/2019	133398	Imperial Service Systems, Inc	Inv# 127175 Cleaning Services - Senior Center	1,666.00
Check	10/08/2019	133561	Custodius Chicago	Inv# 507 Cleaning Services - IWC	975.00
Check	10/08/2019	133567	Imperial Service Systems, Inc	Inv# 127956 Cleaning Services - Town Hall	1,069.00
Check	10/08/2019	133567	Imperial Service Systems, Inc	Inv# 127989 Cleaning Services - Senior Center	1,666.00
Check	10/15/2019	133750	Scrubco	Inv# 10386 Office Cleaning - Astor August	800.00
Check	10/15/2019	133750	Scrubco	Inv# 10386 Office Cleaning - Astor September	800.00
Check	11/12/2019	134136	Custodius Chicago	Inv# 518 Cleaning Services - IWC	865.00
Check	11/12/2019	134147	Scrubco	Inv# 10432 Cleaning Services - Astor	900.00
Check	11/19/2019	134184	Imperial Service Systems, Inc	Inv# 128727 Cleaning Services - Town Hall	1,069.00
Check	11/19/2019	134184	Imperial Service Systems, Inc	Inv# 128760 Cleaning Services - Senior Center	1,666.00
Check	12/10/2019	134511	Custodius Chicago	Inv# 527 Cleaning Services - IWC	865.00
Check	12/10/2019	134530	Scrubco	Inv# 10490 Cleaning Services - Astor	800.00
Check	12/13/2019	134569	Imperial Service Systems, Inc	Inv# 129478 Cleaning Services - Town Hall	1,069.00
Check	12/13/2019	134569	Imperial Service Systems, Inc	Inv# 129510 Cleaning Services - Senior Center	1,666.00
Check	01/07/2020	134906	Imperial Service Systems, Inc	Inv# 130280 Cleaning Services - Town Hall	1,069.00
Check	01/07/2020	134906	Imperial Service Systems, Inc	Inv# 130312 Cleaning Services - Senior Center	1,666.00
Check	01/14/2020	134954	Custodius Chicago	Inv# 538 December Cleaning Services - IWC	865.00
Check	01/14/2020	134987	Scrubco	Inv# 10678 Cleaning Services - Astor	2,000.00
Check	02/11/2020	135330	Custodius Chicago	Inv# 548 January Cleaning Services - IWC	865.00
Check	02/11/2020	135381	Imperial Service Systems, Inc	Inv# 131064 Cleaning Services - Town Hall	1,069.00
Check	02/11/2020	135381	Imperial Service Systems, Inc	Inv# 1301097 Cleaning Services - Senior Center	1,666.00
Check	03/24/2020	136015	Custodius Chicago	Inv# 558 February Cleaning Services - IWC	865.00
Check	03/24/2020	136022	Imperial Service Systems, Inc	Inv# 131779 Cleaning Services - Town Hall	1,069.00
Check	03/24/2020	136022	Imperial Service Systems, Inc	Inv# 1131812 Cleaning Services - Senior Center	1,666.00
Bill	03/31/2020		Custodius Chicago	Cleaning Service - IWC March 2020	519.00
Bill	03/31/2020		Scrubco	Inv# 10853 Cleaning Service - Astor Feb 2020	1,000.00
Bill	03/31/2020		Scrubco	Inv# 10946 Cleaning Service - Astor March 2020	1,000.00

Total 1014208 · Housekeeping Contract

53,629.00

1014209 · Building Contracts

Check	04/16/2019	131035	Alarm Specialties and Protection	Inv# 1082 Quarterly Alarm Monitoring - IWC	165.00
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Type	Date	Num	Name	Memo	Amount
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 Security Solutions	Inv# 32239687 Quarterly Alarm/Security Monitoring Town Hall 4/1-6/30	289.20
Check	04/23/2019	131109	Otis Elevator Company	Inv# CYCY06600319 Service Senior Center Elevator 03/01/19 - 02/29/20	4,946.88
Check	05/17/2019	131498	Orkin Pest Control 029 (Senior)	Inv# 179089763 Pest Control - April	85.68
Check	05/17/2019	131499	Orkin Pest Control 337 (Town)	Inv# 179089786 Pest Control - April	73.63
Check	05/17/2019	131500	Orkin Pest Control 641 (IWC) Jay St	Inv# 179089846 Pest Control - April	68.15
Check	05/17/2019	131501	Orkin Pest Control 579 (Astor)	Inv# 179089774 Pest Control - April	59.49
Check	05/21/2019	131517	Fox Valley Fire & Safety	Inv# 263841 Annual Fire Alarm Monitor Astor Ave	372.00
Check	06/14/2019	131930	Orkin Pest Control 641 (IWC) Jay St	Inv# 180604744 Pest Control - May	68.15
Check	06/14/2019	131931	Orkin Pest Control 579 (Astor)	Inv# 180604677 Pest Control - May	59.49
Check	06/14/2019	131932	Orkin Pest Control 029 (Senior)	Inv# 180604666 Pest Control - May	85.68
Check	06/25/2019	132066	Climatemp Service Group, LLC	Inv# 4310619 HVAC Quarterly Inspection/Service	801.00
Check	06/25/2019	132070	Fox Valley Fire & Safety	Inv# 271208 Annual Monitoring - Town Hall	372.00
Check	06/25/2019	132075	Johnson Controls Security Solutions	Inv# 32673647 Alarm/Security Monitoring Town Hall July-Dec 2019	384.38
Check	07/16/2019	132346	Alarm Specialties and Protection	Inv# 1560 Quarterly Fire/Security Monitoring	165.00
Check	07/16/2019	132365	Johnson Controls Security Solutions	Inv# 32674048 Quarterly Security Monitoring - Town Hall	310.89
Check	07/16/2019	132379	Orkin Pest Control 337 (Town)	Inv# 181660969 Pest Control - June	80.26
Check	07/16/2019	132380	Orkin Pest Control 029 (Senior)	Inv# 181660947 Pest Control - June	92.53
Check	07/16/2019	132381	Orkin Pest Control 579 (Astor)	Inv# 181660958 Pest Control - June	60.08
Check	07/16/2019	132382	Orkin Pest Control 641 (IWC) Jay St	Inv# 182674193 Pest Control - July	73.26
Check	07/16/2019	132387	Steiner Electric Company	Inv# S006397155.001 Annual Generator Service Fee	300.00
Check	08/02/2019	132732	Orkin Pest Control 029 (Senior)	Inv# 182674116 Pest Control - July	92.53
Check	08/02/2019	132733	Orkin Pest Control 579 (Astor)	Inv# 182674127 Pest Control - July	60.08
Check	08/30/2019	133129	Johnson Controls Security Solutions	Inv# 32511412 Quarterly Alarm Monitoring - Senior	255.00
Check	08/30/2019	133129	Johnson Controls Security Solutions	Inv# 32966483 3rd Quarter Alarm Monitoring - Astor	255.00
Check	08/30/2019	133129	Johnson Controls Security Solutions	Inv# 32511406 2nd Quarter Alarm Monitoring - Astor	258.83
Check	08/30/2019	133135	Orkin Pest Control 337 (Town)	Inv# 182674138 Pest Control - July	80.26
Check	08/30/2019	133135	Orkin Pest Control 337 (Town)	Inv# 183608729 Pest Control - August	80.26
Check	08/30/2019	133136	Orkin Pest Control 641 (IWC) Jay St	Inv# 182674193 Pest Control - July	73.26
Check	09/10/2019	133189	Orkin Pest Control 029 (Senior)	Acct# 28412029 Annual Pest Control - Senior	1,065.95
Check	09/10/2019	133190	Orkin Pest Control 579 (Astor)	Acct# 2843079 Annual Payment - Astor	692.12
Check	09/10/2019	133195	Thyssenkrupp Elevator Corp	Inv# 3004805051 Annual IWC Elevator Maintenance Contract	2,648.34
Check	09/24/2019	133399	Johnson Controls Security Solutions	Inv# 33132676 Quarterly Alarm Monitoring - YFS	334.21
Check	09/24/2019	133399	Johnson Controls Security Solutions	Inv# 32966477 Quarter Alarm Monitoring - Astor	258.83
Check	10/01/2019	133536	Climatemp Service Group, LLC	Inv# 4310919 HVAC Preventative Maintenance - Senior Center	816.00
Check	10/01/2019	133545	Orkin Pest Control 641 (IWC) Jay St	Annual Pest Control - IWC	843.96
Check	10/15/2019	133735	Alarm Specialties and Protection	Inv# 2330 Security & Fire Monitoring IWC Sept - Dec 2019	165.00
Check	10/29/2019	133917	Orkin Pest Control 337 (Town)	Inv# 184564862 Pest Control - Sept	80.26
Check	10/29/2019	133917	Orkin Pest Control 337 (Town)	Inv# 185672195 Pest Control - Oct	80.26
Check	11/19/2019	134185	Johnson Controls Security Solutions	Inv# 33423103 Quarterly Security Monitoring - Astor Ave	255.00
Check	11/19/2019	134185	Johnson Controls Security Solutions	Inv# 333423109 Quarterly Security Monitoring - Senior Center	255.00
Check	12/10/2019	134528	Orkin Pest Control 337 (Town)	Inv# 186940827 Pest Control	80.26
Check	12/17/2019	134594	Climatemp Service Group, LLC	Inv# 4311219 Preventative Maint Contract Senior Center	816.00
Check	12/20/2019	134737	Johnson Controls Security Solutions	Inv# 33579546 Quarterly Security Monitoring - Town	413.21
Check	01/14/2020	134940	Alarm Specialties and Protection	Inv# 2788 Security & Fire Monitoring IWC Jan - Mar 2020	165.00
Check	01/17/2020	135115	Orkin Pest Control 337 (Town)	Inv# 188108393 Pest Control	80.26
Check	02/11/2020	135354	Orkin Pest Control 337 (Town)	Inv# 189294079 Pest Control	80.26
Check	02/26/2020	135677	Fox Valley Fire & Safety	Inv# 332750 Annual Security Monitoring - Senior Center	314.40
Check	02/26/2020	135678	Johnson Controls Security Solutions	Inv# 33847980 Security Monitoring - Astor	255.00

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2020	135678	Johnson Controls Security Solutions	Inv# 33847986 Security Monitoring - Senior Center	255.00
Check	03/24/2020	136031	Orkin Pest Control 337 (Town)	Inv# 190431029 Pest Control	80.26
Check	03/24/2020	136033	Steiner Electric Company	Inv# S006561699 Generator Maintenance	480.86
Total 1014209 · Building Contracts					21,384.41
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
Check	05/09/2019	CC April 19	JP Morgan Chase	Wall Pack Light with Photocell	59.99
Check	05/17/2019	131487	Elgin Key & Lock Co., Inc.	Inv# 190066 Active Threat Door Hardware	690.30
Check	05/17/2019	131487	Elgin Key & Lock Co., Inc.	Inv# 190522 Keys	5.44
Check	06/12/2019	131888	The Home Depot F&M	YFS Faucet/Wall Patch	131.56
Check	06/12/2019	131888	The Home Depot F&M	Credit Inv# 4315785	-21.08
Check	06/12/2019	131888	The Home Depot F&M	Credit Inv# 7310132	-49.97
Check	06/12/2019	131889	The Home Depot	YFS Floor Repair	24.75
Check	07/30/2019	132547	FlagsUSA	Inv# 75208 US Flags	29.00
Check	07/30/2019	132547	FlagsUSA	Inv# 75208 US Flags	21.00
Check	08/02/2019	132718	Elgin Key & Lock Co., Inc.	Inv# 191046 Keys (5)	18.00
Check	08/02/2019	132742	The Home Depot	Admin Light Fixtures	301.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Wall protectors for Town Hall	17.52
Check	08/20/2019	132948	Amperage Electrical Supply Inc	Inv# 0942895 Stock Light Bulb Ballasts	129.90
Check	08/20/2019	132963	The Home Depot	LED Bulbs for Station I and Connectors	96.01
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Door lock for maintenance garage	148.70
Check	09/10/2019	133194	The Home Depot F&M	Inv# 1102639 Carpet Spot Remover/Moving Pads/JB Weld	41.49
Check	09/10/2019	133194	The Home Depot F&M	Inv# 2090033 Printer Cord Cover	24.98
Check	09/24/2019	133392	Elgin Key & Lock Co., Inc.	Inv# 191083 Repairs to YFS Entry Door	202.50
Check	10/01/2019	133549	The Home Depot	Inv# 6011096 Drain Cleaner	11.98
Check	10/01/2019	133550	The Home Depot F&M	Inv# 5090339 Cordmate Channel	15.41
Check	10/29/2019	133908	Elgin Key & Lock Co., Inc.	Inv# 191538 MHB Keys (5)	13.60
Check	10/29/2019	133908	Elgin Key & Lock Co., Inc.	Inv# 191549 Town Hall/ES Office Keys	37.92
Check	10/29/2019	133924	The Home Depot	Inv# 7031039 Paint Roller/Hanging Material	13.92
Check	10/29/2019	133924	The Home Depot	Inv# 4031402 Drain Cover	4.67
Check	11/01/2019	133956	Amperage Electrical Supply Inc	Inv# 0971329 Can Light Trim	109.20
Check	11/01/2019	133971	Grainger	Inv# 9106967921 Toilet Repair	65.02
Check	11/01/2019	133971	Grainger	Credit 9935892910	-48.71
Check	11/01/2019	133971	Grainger	Credit 9953374684	-158.64
Check	11/01/2019	133971	Grainger	Credit 9925470040	-264.40
Check	11/12/2019	134143	Menards - Hanover Park	Inv# 24767 HTES Station Flag Repairs	9.97
Check	11/19/2019	134178	Fox Valley Fire & Safety	Inv# 00308676 Annual Fire Extinguisher Inspection - Town Hall	195.65
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Repair kit for Town Hall toilets (2)	27.26
Check	12/10/2019	134513	FlagsUSA	Inv# 76615 US Flag	73.00
Check	01/07/2020	134901	Amperage Electrical Supply Inc	Inv# 996343 Maint Garage & Town Hall Light Fixtures	464.10
Check	01/07/2020	134903	Callahan Plumbing	Inv# 17133 YFS Sink Rodding	225.00
Check	01/17/2020	135108	Elgin Key & Lock Co., Inc.	Inv# 200046 Town Keys (5)	18.00
Check	01/17/2020	135118	The Home Depot	Inv# 3034565 Blinds	139.86
Check	02/11/2020	135346	Menards - Hanover Park	Inv# 27408 Batteries/Utility Tool	55.96
Check	02/11/2020	135346	Menards - Hanover Park	Inv# 29669 Toilet Flush Handle	7.44
Check	02/11/2020	135347	Menards - West Chicago	Inv# 97288 Passport Photo Area Light Bulbs	5.94

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	02/11/2020	135347	Menards - West Chicago	Inv# 97378 Light Bulbs 3 Pack	44.07
Check	02/11/2020	135347	Menards - West Chicago	Inv# 98318 HVAC Supply Grate	6.99
Check	02/11/2020	135362	Sherwin-Williams	Inv# 6022-1 HR Office Paint	98.87
Check	02/11/2020	135383	The Home Depot	Inv# 2030874 Odor Neutralizer	7.94
Check	02/26/2020	135687	Tee Jay Service Company, Inc.	Inv# 168798 Entrance Door Access Button Maintenance	1,077.00
Check	03/20/2020	135901	The Home Depot	Casters	10.84
Check	03/20/2020	135901	The Home Depot	Ceiling Tiles	30.72
Check	03/24/2020	136003	Amperage Electrical Supply Inc	Inv# 1024014 Passport Office Light Bulbs	134.40
Check	03/24/2020	136003	Amperage Electrical Supply Inc	Inv# 1023173 Light Bulbs	17.55
Check	03/24/2020	136028	Menards - Hanover Park	inv# 33158 Batteries/Wire Units	37.93
Bill	03/31/2020		Menards - West Chicago	Inv# 906 YFS Washroom Mirror Clips/Furniture Glides	14.07
Bill	03/31/2020		O'Reilly Auto Parts	Trans# 3421247081 Finance Charges	1.92
Total 1014210 · Building Maintenance - Town					5,420.54
1014211 · Building Maintenance - Senior					
Check	04/16/2019	131052	Menards - Hanover Park	Inv# 10776 Drawer Glides Wood Screws	10.91
Check	04/30/2019	131236	Menards - Hanover Park	Inv# 11685 Ballast/Battery	40.29
Check	05/17/2019	131493	Kellenberger Electric Inc	Inv# 042619-03J Freezer Circuit Installation	740.00
Check	06/11/2019	131865	Menards - West Chicago	Inv# 80456 Patch Cable/Batteries	58.58
Check	06/11/2019	131874	Sherwin-Williams	Art Room Paint	96.31
Check	06/12/2019	131888	The Home Depot F&M	Paint Supplies	32.96
Check	06/12/2019	131888	The Home Depot F&M	Floor Finish/Stripper	160.37
Check	06/22/2019	CC May 19	JP Morgan Chase	Screen door for back kitchen	157.41
Check	07/30/2019	132547	FlagsUSA	Inv# 75208 US Flags	42.00
Check	08/02/2019	132742	The Home Depot	Duct Tape/Co Detector	25.94
Check	08/02/2019	132742	The Home Depot	Light Bulbs	42.85
Check	08/02/2019	132742	The Home Depot	Gloves/Crimper	49.67
Check	08/20/2019	132948	Amperage Electrical Supply Inc	Inv# 0942393 Stock Light Bulbs	151.50
Check	08/20/2019	132959	Menards - West Chicago	Inv# 85250 Toilet Parts	10.98
Check	08/20/2019	132963	The Home Depot	Replacement Batteries + Engraver	52.91
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Replacement part for Senior Center toilet	23.24
Check	09/10/2019	133194	The Home Depot F&M	Inv# 2101712 Ballast/Drain Opener	58.63
Check	09/10/2019	133194	The Home Depot F&M	Inv# 8094776 Super Glue	14.64
Check	09/24/2019	133384	Charles Environmental LLC	Inv# 2098 Senior Ctr Grease Trap Cleaning	150.00
Check	09/24/2019	133405	Road Safe Traffic Systems	Inv# 101614 Speed Bump Signs (2)	113.00
Check	10/01/2019	133550	The Home Depot F&M	Inv# 8184725 Desk Hole Covers	4.96
Check	10/01/2019	133550	The Home Depot F&M	Inv# 521072 Sign Posts Spray Paint	17.08
Check	10/15/2019	133746	Menards - West Chicago	Inv# 90094 Kitchen Sound System Volume Control Installation	27.01
Check	10/29/2019	133915	Midwest Electrical Service Center	Inv# 84843 Senior Center Preventative Maint Kitchen Equipment	120.00
Check	10/29/2019	133921	Sherwin-Williams	Inv# 0429-4 Touch Up Paint & Sealer	52.52
Check	10/29/2019	133921	Sherwin-Williams	Inv# 3040-6 LL Hallway Paint	160.29
Check	11/01/2019	133971	Grainger	Inv# 9093963222 Wheeled Table Castens	38.50
Check	11/19/2019	134178	Fox Valley Fire & Safety	Inv# 00308674 Annual Fire Extinguisher Inspection - Sr Ctr	156.10
Check	11/19/2019	134178	Fox Valley Fire & Safety	Inv# 00308675 Annual Fire Extinguisher Inspection - Sr Ctr Kitchen	129.50
Check	11/19/2019	134192	Menards - Hanover Park	Inv# 24308 Table Repair Parts	7.33
Check	11/26/2019	134348	American Backflow Prevention, Inc.	Inv# 17262 Annual Backflow Testing & Inspection	323.80
Check	11/26/2019	134361	Amperage Electrical Supply Inc	Inv# 0983681 Vet's Hall Light Bulbs	211.90
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Repair kit for Senior Center toilets (2)	27.26

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Type	Date	Num	Name	Memo	Amount
Check	12/10/2019	134513	FlagsUSA	Inv# 76615 US/State Flag	42.00
Check	12/17/2019	134606	The Home Depot	Inv# 4100844 Grease Trap Parts	34.35
Check	12/20/2019	134740	Menards - Hanover Park	Inv# 27510 Drill Bits	15.98
Check	01/08/2020	CC Dec 20	JP Morgan Chase	HDMI cable for Senior Center Art Room	20.96
Check	01/17/2020	135118	The Home Depot	Inv# 6033319 Electrical Box Cover/Grease trap Supplies	5.92
Check	02/11/2020	135347	Menards - West Chicago	Inv# 98403 Trash Can/Desk Anchors	49.95
Check	02/11/2020	135383	The Home Depot	Inv# 9030323 Padlocks	18.97
Check	02/11/2020	135383	The Home Depot	Inv# 5524164 Clamps	39.60
Check	02/11/2020	135383	The Home Depot	Inv# 3030316 Grease Trap Supplies	15.55
Check	02/11/2020	135383	The Home Depot	Credit# 4313158 Clamps Return	-39.60
Check	02/26/2020	135682	Menards - West Chicago	Inv# 99191 Batteries/Carpet Slides	20.45
Check	02/26/2020	135686	Sherwin-Williams	Inv# 1322 Transportation Office Paint	39.31
Check	02/26/2020	135686	Sherwin-Williams	Tax Exempt	-2.91
Check	02/26/2020	135686	Sherwin-Williams	Inv# 6952-9 Senior Kitchen Paint	140.04
Check	02/26/2020	135686	Sherwin-Williams	Tax Exempt	-10.37
Check	03/20/2020	135901	The Home Depot	Super Glue	6.27
Check	03/24/2020	136027	Menards - West Chicago	Inv# 45 Door Stop/Kickplate	32.96
Check	03/24/2020	136027	Menards - West Chicago	Inv# 604 Tile Grout	10.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Kickplate for Senior Center Kitchen exterior door	143.97
Bill	03/31/2020		The Home Depot	Inv# 9034196 Tile Mortar	23.26
Bill	03/31/2020		The Home Depot	Inv# 3043060 Carpet Shampoo	54.41
Total 1014211 · Building Maintenance - Senior					3,970.50
1014212 · Building Maintenance - Astor					
Check	06/12/2019	131888	The Home Depot F&M	LED Ceiling Fixture/Casters	217.15
Check	06/12/2019	131889	The Home Depot	Thermal Expansion Tank	49.00
Check	06/12/2019	131889	The Home Depot	Emergency Light Batteries	46.94
Check	07/30/2019	132548	Fox Valley Fire & Safety	Inv# 282803 Astor Ave Fire Extinguisher Inspection	85.00
Check	08/02/2019	132718	Elgin Key & Lock Co., Inc.	Inv# 191046 Keys (10)	27.20
Check	08/02/2019	132718	Elgin Key & Lock Co., Inc.	Inv# 191105 Keys (5)	28.75
Check	08/20/2019	132956	Global Equipment Company Inc	Inv# 114748680 Handicapped Stencil for Parking Lot	38.41
Check	08/20/2019	132963	The Home Depot	Exit Light Bulb	5.97
Check	10/01/2019	133550	The Home Depot F&M	Inv# 5090339 Shelf Brackets	37.11
Check	10/15/2019	133737	Batteries + Bulbs	O# P19067899 Exit & Emergency Light Batteries (22)	155.96
Check	10/22/2019	133774	A1 Trophies & Awards	Inv# 14629 Emergency Exit Signs (3)	100.50
Check	11/01/2019	133934	A1 Trophies & Awards	Inv# 14709 "Watch Your Step" Signs (4)	134.00
Check	11/12/2019	134143	Menards - Hanover Park	Inv# 24493 Astor Ave Garage Thermostat	15.99
Check	11/19/2019	134209	The Home Depot F&M	Inv# 101563 Stock Batteries	61.91
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Entryway floor mat for Astor Avenue Community Center	165.36
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Flowers and mulch for Astor Avenue Community Center ribbon cutting	85.64
Check	12/10/2019	134504	Batteries + Bulbs	Inv# P21631947 Batteries	69.55
Check	01/17/2020	135118	The Home Depot	Inv# 5033431 Shelving	45.89
Check	02/11/2020	135346	Menards - Hanover Park	Inv# 29580 Sink Sprayer	12.74
Check	02/11/2020	135378	Batteries + Bulbs	Inv# P23779068 Alarm System Battery	13.66
Check	03/20/2020	135901	The Home Depot	Electrical Box	9.88
Check	03/24/2020	136006	Bade Supply	Inv# 34105 Soap/Soap Dispensers (3)	103.60
Check	03/24/2020	136028	Menards - Hanover Park	Inv# 32340 Toilet Flappers	21.45

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Restroom signage	13.49
Total 1014212 · Building Maintenance - Astor					1,545.15
1014213 · Equipment Maintenance - Town					
Check	04/23/2019	131100	Fox Valley Fire & Safety	Inv# 256363 Annual Insp Fire Alarm System	270.00
Check	06/11/2019	131855	Fox Valley Fire & Safety	Inv# 260567 Panic Button Equipment/Installations (18)	1,210.00
Check	08/02/2019	132718	Elgin Key & Lock Co., Inc.	Inv# 191096 Keys (18)	78.22
Check	08/09/2019	CC July 19	JP Morgan Chase	Pump for Town Hall courtyard pond	65.99
Check	08/20/2019	132963	The Home Depot	Materials for Gear Rack Install at Station I	87.37
Check	09/10/2019	133194	The Home Depot F&M	Inv# 9102760 Drill Bit/Socket Driver	22.94
Check	09/24/2019	133389	Cummins Sales and Service	Inv# F2-15767 Town Hall Generator Inspection/Test/Maintenance	366.44
Check	10/01/2019	133538	Cummins Sales and Service	Inv# F2-20840 Generator Maintenance - Town Hall	713.05
Check	11/01/2019	133971	Grainger	Inv# 9184788686 RTU Motor/BeltAir Filters	292.25
Check	11/19/2019	134209	The Home Depot F&M	Inv# 101563 Appliance Cord/Glue Bonds	19.90
Check	02/11/2020	135318	Batteries Plus LLC	Inv# P23779068 Alarm System Batteries	13.66
Check	02/11/2020	135326	Climatemp Service Group, LLC	Inv# S16256 RTU#3 Repair	372.84
Check	03/24/2020	136016	Cummins NPower, LLC	Inv# F2-53809 Generator Maintenance	484.80
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Repair parts for toilet	144.67
Bill	03/31/2020		Cummins NPower, LLC	Inv# F2-53912 Generator Preventative Maintenance	265.28
Total 1014213 · Equipment Maintenance - Town					4,407.41
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
Check	06/11/2019	131855	Fox Valley Fire & Safety	Inv# 266945 Annual Inspection Fire Sprinkler System	320.00
Check	06/12/2019	131888	The Home Depot F&M	Camera Cable/Light Bulbs	59.78
Check	06/12/2019	131888	The Home Depot F&M	Cable Staples	9.84
Check	06/12/2019	131890	The Home Depot	Oak Dowel/Pipe/Heritage Stones	52.56
Check	07/15/2019	132710	Bunn-O-Matic Corporation	Inv# 93351271 Coffee Machine Repair	0.00
Check	07/16/2019	132366	Johnson Controls Building Efficiency	Inv# 1-87257677971 Chiller Maintenance/Repair	1,533.00
Check	07/16/2019	132374	Midwest Electrical Service Center	Inv# 84610 Dishwasher Repairs	204.00
Check	08/05/2019	132943	Wood Dale Electrical Const., Inc.	Inv# 4922 Chiller Unit Repair	0.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Filter for Senior Center coffee machine	42.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Filters for Senior Center coffee machine and break room refrigerator	66.08
Check	08/09/2019	CC July 19	JP Morgan Chase	Repairs to Senior Center lobby coffee machine	380.00
Check	08/13/2019	132813	Wood Dale Electrical Const., Inc.	Inv# 4922 Chiller Unit Repair	462.70
Check	08/16/2019	132938	Climatemp Service Group, LLC	Inv# S14732 Boiler Repair	960.05
Check	08/16/2019	132938	Climatemp Service Group, LLC	Inv# S14733 Boiler Circulator Pump Repair	654.68
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Bolts for speed bumps	136.18
Check	09/10/2019	133172	Climatemp Service Group, LLC	Inv# S15074 Chiller Repair	1,021.84
Check	10/01/2019	133550	The Home Depot F&M	Inv# 5090339 Spray Head Replacements	18.24
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Projector bulb for Senior Center Activity Room	128.69
Check	10/15/2019	133741	Charles Environmental LLC	Inv# 2098 Kitchen Grease Trap Cleanout	150.00
Check	10/15/2019	133743	Folding Partition Services	Inv# 9990 Veterans Hall Divider Walls Maintenance	672.00
Check	11/01/2019	133963	Climatemp Service Group, LLC	Inv# S15481 Chiller Repair	433.34
Check	11/01/2019	133963	Climatemp Service Group, LLC	Inv# S15838 RTU Repair	364.84
Check	11/01/2019	133978	Midwest Electrical Service Center	Inv# 84894 Cooler Repairs	260.80

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Type	Date	Num	Name	Memo	Amount
Check	11/26/2019	134346	Alexander Plumbing B	Inv# 728 Emergency Boiler System Repairs	608.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	HDMI cable for projector	34.99
Check	11/28/2019	CC Oct 19	JP Morgan Chase	HDMI switch for projector	15.99
Check	12/17/2019	134595	Fox Valley Fire & Safety	Inv# 318197 Annual Elevator Monitoring	372.00
Check	01/03/2020	134855	Climatemp Service Group, LLC	Inv# S10394 RTU3 Repair	1,594.87
Check	01/07/2020	134904	Climatemp Service Group, LLC	Inv# S09185 Pump/Circulation Pumps Repair	2,656.55
Check	01/14/2020	134950	Climatemp Service Group, LLC	Inv# S17008 RTU#1 Motor	1,697.70
Check	01/14/2020	134961	Grainger	Inv# 9381601419 Partition Sink Parts	39.42
Check	01/14/2020	134973	Midwest Electrical Service Center	Inv# 85059 Dishwasher Door Hinges	203.00
Check	02/11/2020	135316	Amperage Electrical Supply Inc	Inv# 1009004 Floor Electrical Boxes	648.41
Check	02/11/2020	135325	Charles Environmental LLC	Inv# 2242 Grease Trap Pumping	150.00
Check	02/11/2020	135347	Menards - West Chicago	Inv# 97997 Ice Maker Drain Hose	8.79
Check	02/11/2020	135374	Wood Dale Electrical Const., Inc.	Inv# 75 Senior Parking Lot Light Diagnostic	260.00
Check	02/11/2020	135383	The Home Depot	Inv# 5031059 Bolts & Acetone	8.81
Check	03/24/2020	136025	Majestic Distributing Service	Inv# 66908 Senior Center Fire Place Cleaning	140.00
Bill	03/31/2020		Thompson Elevator Inspection Service Inc	Inv# 20-0994 Semi-Annual Elevator Inspection March 2020	41.00
Total 1014214 · Equipment Maintenance - Senior					16,664.64
1014215 · Equipment Maintenance - Astor					
Check	08/02/2019	132728	Kool Technologies, Inc.	Inv# 1908 Freezer Motor/labor	321.50
Check	08/02/2019	132728	Kool Technologies, Inc.	Tax Exempt	-13.50
Check	08/13/2019	132789	Fox Valley Fire & Safety	Inv# 280403 Astor Avenue Panic Button	305.98
Check	08/13/2019	132789	Fox Valley Fire & Safety	Inv# 298916 Motion Detector Replacement - Astor Ave	370.98
Check	08/30/2019	133131	Kool Technologies, Inc.	Inv# 2416 Cooler Door Install	158.00
Check	11/19/2019	134174	Climatemp Service Group, LLC	Inv# S16685 RTU#1 Inducer Motor	368.09
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Ultraviolet light bulbs	35.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Motor for bathroom exhaust fan	76.70
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Garage door remote control	39.28
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Blower assembly for bathroom exhaust fan	138.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Motor for bathroom exhaust fan (returned)	-76.70
Check	01/17/2020	135118	The Home Depot	Inv# 3034565 String	7.59
Total 1014215 · Equipment Maintenance - Astor					1,730.92
1014216 · Equipment Rental					
Check	09/25/2019	133427	ProxiT Technology Solutions	Computer Replacement 1	1,015.00
Total 1014216 · Equipment Rental					1,015.00
1014217 · Education & Training					
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (4)	1,182.00
Total 1014217 · Education & Training					1,182.00
1014218 · Vehicle Maintenance - Town					
Check	05/17/2019	131502	O'Reilly Auto Parts	Inv# 3421-219676 Marker Light Bulbs	10.78
Check	06/14/2019	131933	O'Reilly Auto Parts	Inv# 3421-222105 Headlight	9.60
Check	07/30/2019	132565	O'Reilly Auto Parts	Inv# 3421-227829 Battery/Vehicle Wash/Motor Oil	91.56
Check	08/02/2019	132730	O'Reilly Auto Parts	Inv# 3421-223441 Coolant	313.00

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Type	Date	Num	Name	Memo	Amount
Check	08/02/2019	132730	O'Reilly Auto Parts	Inv# 3421-229474 Wiper Blades	21.52
Check	08/02/2019	132730	O'Reilly Auto Parts	Credit 3421-224296	-22.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Installation hardware for ladder rack on F&RM Transit Van	205.02
Check	08/13/2019	132795	Mark Your Space, Inc.	Inv# 4455 Vehicle Decals	150.00
Check	08/13/2019	132800	O'Reilly Auto Parts	Inv# 230403 Bus Antifreeze	29.98
Check	09/10/2019	133188	O'Reilly Auto Parts	Trans# SC03421203 Account Charges	4.37
Check	09/24/2019	133388	Central Parts Warehouse	Inv# 563693A Truck Safety Steps (2)	398.00
Check	09/24/2019	133408	Suburban Tire Auto Care Centers	Inv# 0501813 New Battery for #136	151.18
Check	10/29/2019	133920	Regional Truck Equipment	Inv# 53321 Hydraulics Repairs/Plow Lights - Truck# 136	468.36
Check	01/14/2020	134980	O'Reilly Auto Parts	Inv# 3421-244232 Hydraulic Fluid for Truck# 136 Plow	54.95
Check	01/17/2020	135112	Kammes Auto & Truck Repair, Inc.	Inv# 130000 Truck 136 Fuel Tank Repair	772.91
Check	02/26/2020	135669	Illinois Secretary of State	Truck 501 License Plate Renewal	9.00
Bill	03/31/2020		Menards - West Chicago	Inv# 906 Van Shelving/Storage Bins	48.56
Bill	03/31/2020		O'Reilly Auto Parts	Trans# 3421247081 Wipers Truck# 124	23.66
Bill	03/31/2020		The Home Depot	Inv# 5034521Van Shelves Lumber Material	155.49

Total 1014218 · Vehicle Maintenance - Town

2,895.94

1014219 · Vehicle Fuel - Town

Check	05/21/2019	131529	Village of Hanover Park (Fuel)	Inv# 2019-1147 April 2019 Fuel	455.98
Check	06/18/2019	131960	Village of Hanover Park (Fuel)	Inv# 2019-1153 May 2019 Fuel	691.56
Check	07/23/2019	132523	Village of Hanover Park (Fuel)	Inv# 2019-1155 June 2019 Fuel	587.40
Check	08/27/2019	133014	Village of Hanover Park (Fuel)	Inv# 2019-1157 July 2019 Fuel	604.04
Check	10/01/2019	133551	Village of Hanover Park (Fuel)	Inv# 2019-1159 August 2019 Fuel	456.60
Check	10/22/2019	133802	Village of Hanover Park (Fuel)	Inv# 2019-1191 Sept 2019 Fuel	371.38
Check	11/26/2019	134360	Village of Hanover Park (Fuel)	Inv# 2019-1164 Oct 2019 Fuel	491.79
Check	01/03/2020	134873	Village of Hanover Park (Fuel)	Inv# 2019-00001166 November 2019 Fuel	531.86
Check	01/28/2020	135174	Village of Hanover Park (Fuel)	Inv# 2019-00001168 December 2019 Fuel	486.89
Check	02/25/2020	135567	Village of Hanover Park (Fuel)	Inv# 2020-00000844 January 2020 Fuel	608.57
Check	03/20/2020	135905	Village of Hanover Park (Fuel)	Inv# 2020-00000846 February 2020 Fuel	402.02
Bill	03/26/2020	2020-848	Village of Hanover Park (Fuel)	March 2020 Fuel	332.33
Bill	03/30/2020	2020-848	Village of Bartlett - Fuel	Inv# 2020-848 March Fuel	0.00

Total 1014219 · Vehicle Fuel - Town

6,020.42

1014221 · Cell Phone/Communications

Check	04/16/2019	131054	Motorola Solutions, Inc.	Inv# 41732342019 Monthly Radio Service	142.00
Check	05/22/2019	131649	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	53.45
Check	06/11/2019	131867	Motorola Solutions, Inc.	Inv# 42874512019 Monthly Radio Service June 2019	172.00
Check	06/14/2019	131940	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	53.45
Check	07/09/2019	132313	Verizon Wireless (00002)	Inv# 9832374016 Monthly Charges	53.45
Check	07/16/2019	132377	Motorola Solutions, Inc.	Inv# 43428632019 Monthly Radio Service July 2019	176.00
Check	07/23/2019	132505	Hanson, Caleb M.	Cell Phone Reimbursement Apri - June	150.00
Check	08/13/2019	132798	Motorola Solutions, Inc.	Inv# 44060712019 Monthly Radio Service Aug 2019	176.00
Check	08/16/2019	132933	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	54.07
Check	08/30/2019	133142	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	54.07
Check	09/17/2019	133301	Motorola Solutions, Inc.	Inv# 446827312019 Monthly Radio Service Sept 2019	176.00
Check	10/09/2019	133709	Verizon Wireless (00002)	Inv# 9838349646 Monthly Charges	54.07
Check	10/11/2019	133713	Hanson, Caleb M.	Cell Phone Reimbursement July-Sept	150.00

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2019	133730	Motorola Solutions, Inc.	Inv# 452728302019 Monthly Radio Service	176.00
Check	11/01/2019	133993	Verizon Wireless (00002)	Inv# 9840379854 Monthly Charges	54.15
Check	12/10/2019	134533	Verizon Wireless (00002)	Inv# 9842430548 Monthly Charges	54.15
Check	01/03/2020	134881	Verizon Wireless (00002)	Inv# 9844505507 Monthly Charges	54.15
Check	01/14/2020	134962	Hanson, Caleb M.	Cell Phone Reimbursement Oct - Dec 2019	150.00
Check	01/28/2020	135173	Verizon Wireless (00002)	Inv# 9846580752 Monthly Charges	53.80
Check	03/03/2020	135716	Verizon Wireless (00002)	Inv# 9848652616 Monthly Charges	367.45
Bill	03/30/2020	Reimb Cell Q1 ...	Caleb Hanson	Quarterly Cell Phone Reimbursement Jan-Mar	150.00
Check	03/31/2020	136083	Verizon Wireless (00002)	Inv# 9850748208 Monthly Charges	233.85
Total 1014221 · Cell Phone/Communications					2,758.11
1014222 · Trash Removal - Town					
Check	04/09/2019	130888	Groot, Inc.	Inv# 3165335 Acct# 3107-68246 Monthly Charges - April	196.80
Check	05/07/2019	131321	Groot, Inc.	Inv# 3346107 Acct# 3107-68246 Monthly Charges - May	224.35
Check	06/11/2019	131858	Groot, Inc.	Inv# 3448867 Acct# 3107-68246 Monthly Charges - June	224.35
Check	07/12/2019	132331	Groot, Inc.	Acct# 3107-68246 Monthly Charges - June	224.35
Check	08/16/2019	132924	Groot, Inc.	Acct# 3107-68246 Monthly Charges	224.35
Check	09/10/2019	133181	Groot, Inc.	Acct# 3107-68246 Inv# 3837926 Sept	224.35
Check	10/15/2019	133744	Groot, Inc.	Acct# 3107-68246 Inv# 3937502 Oct	224.35
Check	11/22/2019	134334	Groot, Inc.	Acct# 3107-68246 Monthly Charges	224.35
Check	12/10/2019	134518	Groot, Inc.	Acct# 3107-68246 Inv# 4775482 Monthly Charges Dec 2019	264.73
Check	02/04/2020	135296	Groot, Inc.	Acct# 3107-68246 Inv# 4869493 Monthly Charges Jan 2020	264.73
Check	02/11/2020	135336	Groot, Inc.	Acct# 3107-68246 Inv# 5072747 Monthly Charges Feb 2020	264.73
Check	03/20/2020	135891	Groot, Inc.	Acct# 3107-68246 Inv# 5072747 Monthly Charges Feb 2020	264.73
Total 1014222 · Trash Removal - Town					2,826.17
1014223 · Trash Removal - Senior					
Check	04/09/2019	130888	Groot, Inc.	Inv# 3165153 Acct# 3107-61390 Monthly Charges - April	357.30
Check	05/07/2019	131321	Groot, Inc.	Inv# 3345925 Acct# 3107-61390 Monthly Charges - May	287.62
Check	06/11/2019	131858	Groot, Inc.	Inv# 3448693 Acct# 3107-61390 Monthly Charges - June	287.62
Check	07/12/2019	132331	Groot, Inc.	Acct# 3107-61390 Monthly Charges - June	287.62
Check	08/16/2019	132924	Groot, Inc.	Acct# 3107-61390 Monthly Charges	287.62
Check	09/10/2019	133181	Groot, Inc.	Acct# 3107-61390 Inv# 3837752 Sept	287.62
Check	10/15/2019	133744	Groot, Inc.	Acct# 3107-61390 Inv# 3937326 Oct	287.62
Check	11/22/2019	134334	Groot, Inc.	Acct# 3107-61390 Monthly Charges	287.62
Check	12/10/2019	134518	Groot, Inc.	Acct# 3107-61390 Inv# 4775313 Monthly Charges Dec 2019	339.39
Check	02/04/2020	135296	Groot, Inc.	Acct# 3107-61390 Inv# 4869321 Monthly Charges Jan 2020	612.39
Check	02/11/2020	135336	Groot, Inc.	Acct# 3107-61390 Inv# 5072577 Monthly Charges Feb 2020	339.39
Check	03/20/2020	135891	Groot, Inc.	Acct# 3107-61390 Inv# 5072577 Monthly Charges Feb 2020	339.39
Total 1014223 · Trash Removal - Senior					4,001.20
1014224 · Trash Removal - Astor					
Check	04/09/2019	130888	Groot, Inc.	Inv# 3165336 Acct# 3107-69323 Monthly Charges - April	338.55
Check	05/07/2019	131321	Groot, Inc.	Inv# 3346108 Acct# 3107-69323 Monthly Charges - May	385.95
Check	06/11/2019	131858	Groot, Inc.	Inv# 3448868 Acct# 3107-69323 Monthly Charges - June	385.95
Check	07/12/2019	132331	Groot, Inc.	Acct# 3107-69323 Monthly Charges - June	385.95
Check	08/16/2019	132924	Groot, Inc.	Acct# 3107-69323 Monthly Charges	385.95

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Type	Date	Num	Name	Memo	Amount
Check	09/10/2019	133181	Groot, Inc.	Acct# 3107-69323 Inv# 3837927 Sept	385.95
Check	10/15/2019	133744	Groot, Inc.	Acct# 3107-69323 Inv# 3937503 Oct	588.98
Check	11/22/2019	134334	Groot, Inc.	Acct# 3107-69323 Monthly Charges	559.98
Check	12/10/2019	134518	Groot, Inc.	Acct# 3107-69323 Inv# 4775483 Monthly Charges Dec 2019	660.78
Check	02/04/2020	135296	Groot, Inc.	Acct# 3107-69323 Inv# 4869494 Monthly Charges Jan 2020	660.78
Check	02/11/2020	135336	Groot, Inc.	Acct# 3107-69323 Inv# 5072748 Monthly Charges Feb 2020	660.78
Check	03/20/2020	135891	Groot, Inc.	Acct# 3107-69323 Inv# 5072748 Monthly Charges Feb 2020	660.78
Total 1014224 · Trash Removal - Astor					6,060.38
1014225 · Grounds/Reserve Maintenance					
Check	04/30/2019	131240	SiteOne Landscape Supply, LLC	Inv# 90668723-001 Township Campus Seed Mix/StrawMats	208.31
Check	05/17/2019	131503	SiteOne Landscape Supply, LLC	Inv# 91205158-001 Liquid Herbicide	728.89
Check	06/11/2019	131866	Midwest Trading	Inv# I458085 Mulch	250.25
Check	06/11/2019	131866	Midwest Trading	Inv# I458149 Mulch	250.25
Check	06/11/2019	131866	Midwest Trading	Inv# I458270 Mulch	250.25
Check	06/12/2019	131888	The Home Depot F&M	Senior Garden Vegetable Plants	51.98
Check	06/12/2019	131888	The Home Depot F&M	Weed Killer	29.97
Check	06/22/2019	CC May 19	JP Morgan Chase	Dog waste station and bags for Lenoci Reserve	184.51
Check	06/22/2019	CC May 19	JP Morgan Chase	Replacement valve for Runzel Reserve irrigation system	40.25
Check	06/25/2019	132077	Martin Implement Sales, Inc	Inv# A70131 Trimmer Heads/Mower Blades	391.64
Check	06/25/2019	132079	Midwest Trading	Inv# I458249 Mulch	250.25
Check	06/25/2019	132079	Midwest Trading	Inv# I458270 Mulch	250.25
Check	07/10/2019	CC June 19	JP Morgan Chase	Senior Center porch/vegetable garden plants	176.04
Check	07/10/2019	CC June 19	JP Morgan Chase	Dog waste dispenser bags (1 case)	113.32
Check	07/16/2019	132372	Martin Implement Sales, Inc	Inv# A70131 Trimmer/Mower Parts	283.80
Check	07/16/2019	132372	Martin Implement Sales, Inc	Inv# A70256 Mower Belts	70.27
Check	07/16/2019	132376	Midwest Trading	Inv# I461267 Planting Beds Mulch - Senior Center	71.50
Check	07/23/2019	132521	Midwest Groundcovers LLC	Inv# 600403 Plant Materials	118.05
Check	07/23/2019	132521	Midwest Groundcovers LLC	Inv# 600404 Plant Materials	25.35
Check	07/23/2019	132521	Midwest Groundcovers LLC	Inv# 600409 Plant Materials	98.95
Check	07/23/2019	132521	Midwest Groundcovers LLC	Inv# 600610 Plant Materials	75.70
Check	07/23/2019	132521	Midwest Groundcovers LLC	Inv# 600614 Plant Materials	28.75
Check	07/23/2019	132521	Midwest Groundcovers LLC	Inv# 600617 Plant Materials	25.75
Check	07/23/2019	132522	Platt Hill Nursery	Ticket# T2-0695779 Plant Materials	996.32
Check	07/23/2019	132522	Platt Hill Nursery	Ticket# T2-0698976 Plant Materials	509.20
Check	07/30/2019	132560	Midwest Trading	Inv# I462362 Lenoci Playground Mulch	216.00
Check	07/30/2019	132567	Platt Hill Nursery	Ticket# T2-0700026 Izaak Walton Trail Restoration	91.87
Check	08/02/2019	132715	Callahan Plumbing	Inv# 17431 Runzel Reserve Backflow Testing/Repair	360.00
Check	08/02/2019	132735	Platt Hill Nursery	Ticket T2-06699061 Plants/Flowers	34.95
Check	08/02/2019	132742	The Home Depot	Mulch Rakes	87.90
Check	08/02/2019	132742	The Home Depot	Campus Flowers	61.25
Check	08/02/2019	132742	The Home Depot	Weed Killer	109.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Park benches at Senior Center (3)	1,842.46
Check	08/13/2019	132797	Midwest Trading	Inv# I462399 Lenoci Reserve Mulch	162.00
Check	08/13/2019	132797	Midwest Trading	Inv# I462422 Lenoci Reserve Mulch	162.00
Check	08/13/2019	132797	Midwest Trading	Inv# I462428 Lenoci Reserve Mulch	162.00
Check	08/13/2019	132797	Midwest Trading	Inv# I462469 Lenoci Reserve Mulch	81.00
Check	08/20/2019	132963	The Home Depot	Senior Center Bench Pavers	47.40

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Type	Date	Num	Name	Memo	Amount
Check	09/10/2019	133194	The Home Depot F&M	Inv# 2101712 Planter	24.98
Check	09/24/2019	133391	Earth, Inc	Inv# 21548 Top Soil for New Bus Parking Installation	100.00
Check	10/01/2019	133550	The Home Depot F&M	Inv# 8184725 Paver Base for Bench Replacement	27.90
Check	10/01/2019	133550	The Home Depot F&M	Inv# 7184755 Campus Bench Installation Sand	6.28
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Faux camera for Lenoci Reserve	18.99
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Colored wax for repairs to Lenoci Reserve sign	13.01
Check	11/01/2019	133977	Midwest Groundcovers LLC	Inv# I603894 Plant Materials	43.20
Check	11/01/2019	133977	Midwest Groundcovers LLC	Inv# I602175 Plant Materials	165.70
Check	11/12/2019	134142	Mark Your Space, Inc.	Inv# 4995 Lenoci Reserve "Rules" Sign	95.00
Check	11/19/2019	134209	The Home Depot F&M	Inv# 3031479 Camera Pole	25.14
Check	11/22/2019	134341	The Home Depot (2760)	Township Campus Plantings	228.05
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Dog station bag dispensior	74.68
Check	12/17/2019	134601	Menards - Hanover Park	Inv# 27154 Seasonal Decor	217.79
Check	12/17/2019	134602	Menards - West Chicago	Inv# 94619 Seasonal Decor	149.90
Check	12/17/2019	134606	The Home Depot	Inv# 8032214 Seasonal Decor	552.42
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Track loader and auger rental for Lenoci tree planting project	556.63
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Track loader and auger rental for Lenoci tree planting project	261.22
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10038495 Snow Melt for Facilities	342.51
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10039124 Snow Melt for Facilities	50.00
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004124 Seasonal Preventative Maint Line Trimmer	108.64
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004125 Seasonal Preventative Maint Line Trimmer	104.65
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004126 Seasonal Preventative Maint Scag Walk Being	216.95
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004127 Seasonal Preventative Maint Rider Mower	511.22
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004128 Seasonal Preventative Maint Toro Push Mower	144.98
Check	01/17/2020	135118	The Home Depot	Inv# 304565 Lights Timer	19.94
Check	02/11/2020	135346	Menards - Hanover Park	Credit Inv# 27403 Credit	-68.97
Total 1014225 · Grounds/Reserve Maintenance					12,888.44
1014226 · Uniforms					
Check	07/16/2019	132349	Bartlett Sports	Inv# 5263 Staff Uniforms (10)	383.00
Check	08/13/2019	132810	Fullife Safety Center	Inv# 49917 Rain/Winter Jackets (4)	365.50
Check	09/10/2019	133176	Fullife Safety Center	Inv# 50396 Rain Jackets (2)	221.00
Check	11/12/2019	134129	Bartlett Sports	Inv# 5396 Winter Staff Uniforms	393.25
Check	01/14/2020	134945	Bartlett Sports	Inv# 5442 Hats/Sweatshirts (18)	376.00
Check	02/26/2020	135671	Bartlett Sports	Inv# 5442 Uniform Shirts/Hats/Sweatshirts (4)	288.00
Total 1014226 · Uniforms					2,026.75
1014227 · Miscellaneous					
Check	04/16/2019	131050	IPWMAN	Inv# 135 Public Works Mutural Aid Membership Dues 2019	500.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Amazon Prime monthly membership	12.99
Check	06/22/2019	CC May 19	JP Morgan Chase	Amazon Prime monthly membership fee	12.99
Check	07/10/2019	CC June 19	JP Morgan Chase	Amazon Prime monthly membership	12.99
Check	08/13/2019	132812	Sherwin-Williams	Inv# 0151-4 Astor Ave Paint Supplies	40.27
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Video camera adapter	5.99
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Accidental personal purchase (reimbursed by employee)	29.28
Check	09/10/2019	133199	Village of Hanover Park	Inv# 2019-1682 Police False Alarm Fees (2) - Astor Ave	250.00
Check	10/01/2019	133544	Menards - Hanover Park	Inv# 22181 Tent Weights/Touch Up Paint	35.97

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2019	133909	FlagsUSA	Inv# 76107 US Flag	15.00
Check	11/26/2019	134363	Village of Hanover Park	Inv# 2019-00001678 Fee for Astor Alarms	100.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Ice for community outreach gathering	8.96
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Breakfast at Illinois Public Works Mutual Aid Network Conference (1)	14.96
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Department appreciation lunch (7)	92.38
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Department recognition lunch (7)	99.73
Bill	03/31/2020		Mark Your Space, Inc.	Inv# 545 Walters-Lenoci Park Closure Signs - Covid 19	42.00
Total 1014227 · Miscellaneous					1,273.51
1014228 · Building Maintenance - Izaak					
Check	06/21/2019	132060	The Home Depot F&M	Ballasts	41.94
Check	07/30/2019	132547	FlagsUSA	Inv# 75208 US Flags	29.00
Check	08/02/2019	132741	The Home Depot F&M	Ballast/Putty Stick	51.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Drinking fountain for Izaak Walton Center	910.37
Check	09/24/2019	133380	Amperage Electrical Supply Inc	Inv# 0956619 Replacement Bulbs IWC Garage	79.60
Check	09/24/2019	133402	Menards - West Chicago	Inv# 87992 IWC Canopy Weights	191.73
Check	10/01/2019	133550	The Home Depot F&M	Inv# 5090339 Flange Nuts and Carriage Bolts	2.67
Check	10/29/2019	133908	Elgin Key & Lock Co., Inc.	Inv# 191538 IWC Keys (8)	23.20
Check	11/01/2019	133956	Amperage Electrical Supply Inc	Inv# 0970906 Ballasts	64.50
Check	11/19/2019	134209	The Home Depot F&M	Inv# 3031479 Door Seals	50.05
Check	12/10/2019	134513	FlagsUSA	Inv# 76615 US Flag	21.00
Check	12/20/2019	134740	Menards - Hanover Park	Inv# 27510 Porch Light	69.99
Check	02/11/2020	135347	Menards - West Chicago	Inv# 98318 Shelving Components	56.78
Check	02/11/2020	135380	Elgin Key & Lock Co., Inc.	Inv# 200212 Janitor Closet Keys	16.32
Check	02/11/2020	135383	The Home Depot	Inv# 3030316 Mouse Trap	1.87
Check	02/11/2020	135383	The Home Depot	Inv# 1514453 Light Bulbs	7.38
Check	02/26/2020	135682	Menards - West Chicago	Inv# 98925 Door Handle/Light Bulbs	53.94
Check	02/26/2020	135688	Thyssenkrupp Elevator Corp	Inv# 6000419949 IWC Elevator Safety Test	382.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Bathroom signage	5.99
Check	03/24/2020	136027	Menards - West Chicago	Inv# 45 Extension Cord	34.99
Check	03/24/2020	136027	Menards - West Chicago	Inv# 604 Ceiling Fan	119.00
Bill	03/31/2020		The Home Depot	Inv# 9034196 Pest Control	1.87
Total 1014228 · Building Maintenance - Izaak					2,216.18
1014229 · Equipment Maintenance - Izaak					
Check	07/16/2019	132346	Alarm Specialties and Protection	Inv# 1532 Fire Alarm Bypass Switch Maintenance	125.00
Check	08/02/2019	132708	Alarm Specialties and Protection	Inv# 1925 Alarm Radio/Batteries/Panic Button	368.00
Check	10/01/2019	133549	The Home Depot	Inv# 7021412 Picnic Bench Wood	100.00
Check	12/10/2019	134514	Fox Valley Fire & Safety	Inv# 00315988 Annual Fire Extinguisher Inspection - IWC	85.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Annual elevator license renewal for IWC	130.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	USB cable printer	24.65
Check	02/11/2020	135346	Menards - Hanover Park	Inv# 29580 HDVR Compartment heater	8.49
Check	02/11/2020	135347	Menards - West Chicago	Inv# 98318 USB Cable	5.99
Check	02/11/2020	135347	Menards - West Chicago	Inv# 98403 Tool Bits & Drivers	10.48
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Network video recorder at IWC	259.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Park bench for IWC	791.56

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Type	Date	Num	Name	Memo	Amount
Total 1014229 · Equipment Maintenance - Izaac					1,909.16
1014230 · Trash Removal - Izaac					
Check	04/09/2019	130888	Groot, Inc.	Inv# 3166213 Acct# 3107-54379 Monthly Charges - April	64.31
Check	05/07/2019	131321	Groot, Inc.	Inv# 3346970 Acct# 3107-54379 Monthly Charges - May	3.69
Check	06/11/2019	131858	Groot, Inc.	Inv# 3449689 Acct# 3107-54379 Monthly Charges - June	68.68
Check	07/16/2019	132362	Groot, Inc.	Acct# 3107-54379 Monthly Charges - July 2019	217.12
Check	08/16/2019	132924	Groot, Inc.	Acct# 3107-54379 Monthly Charges	122.99
Check	09/10/2019	133181	Groot, Inc.	Acct# 3107-54379 Inv# 3838730 Sept	54.00
Check	10/15/2019	133744	Groot, Inc.	Acct# 3107-54379 Inv# 3938324 Oct	122.58
Check	11/22/2019	134334	Groot, Inc.	Acct# 3107-54379 Monthly Charges	122.99
Check	12/10/2019	134518	Groot, Inc.	Acct# 3107-54379 Inv# 4776240 Monthly Charges Dec 2019	127.96
Check	02/11/2020	135336	Groot, Inc.	Acct# 3107-54379 Inv# 5073514 Monthly Charges Feb 2020	255.77
Check	03/20/2020	135891	Groot, Inc.	Acct# 3107-54379 Inv# 5073514 Monthly Charges Feb 2020	131.84
Total 1014230 · Trash Removal - Izaac					1,291.93
1014291 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	2,199.03
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	2,199.03
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	2,199.03
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	2,199.03
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	2,199.03
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	2,199.03
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	4,733.55
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	3,894.79
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	3,894.79
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	4,245.37
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	4,070.08
Total 1014291 · Health Insurance					34,032.76
1014292 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	356.77
Check	04/05/2019	130862	NCPERS	Billing# 57850718 Monthly Premium April 2019	16.00
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	356.77
Check	06/14/2019	131929	NCPERS	Billing# 57850718 Monthly Premium June 2019	16.00
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	32.86
Check	06/26/2019	132121	NCPERS	Billing# 57850718 Monthly Premium July 2019	16.00
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	32.86
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	356.77
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	-317.23
Check	08/02/2019	132731	NCPERS	Billing# 57850718 Monthly Premium	16.00
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	32.86
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	272.52
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	32.86

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Type	Date	Num	Name	Memo	Amount
Check	09/17/2019	133330	NCPERS	Billing# 5785102019 Monthly Premium Oct 2019	16.00
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	272.52
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	-9.54
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	448.33
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Check	11/19/2019	134194	NCPERS	Billing# 5785112019 Monthly Premium Nov 2019	16.00
Check	11/19/2019	134194	NCPERS	Billing# 5785122019 Monthly Premium Dec 2019	16.00
Check	11/19/2019	134194	NCPERS	Billing# 5785122019 Monthly Premium Dec 2019	16.00
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	315.71
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	329.38
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Check	01/14/2020	134975	NCPERS	Billing# 5785012020 Monthly Premium Jan 2020	16.00
Check	01/28/2020	135166	NCPERS	Billing# 5785012020 Monthly Premium Feb 2020	16.00
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	329.38
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	329.38
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Check	02/25/2020	135554	NCPERS	Billing# 5785032020 Monthly Premium Mar 2020	16.00
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Total 1014292 · Dental, Vision & Life Insurance					3,935.09
1014293 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	868.45
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	281.88
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	194.08
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	894.25
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	144.43
Total 1014293 · Unemployment					2,383.09
Total 101MAIN · Facilities Maintenance					206,869.38
101PAN · Pantry					
1014161 · 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
Check	05/14/2019	131452	Village of Hanover Park	Acct# 3940-001 Astor Ave Water/Sewer	51.44
Check	05/17/2019	131483	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	184.35
Check	05/21/2019	131524	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 04/15/19-05/15/19	46.28
Check	05/21/2019	131525	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 04/15/19-05/15/19	87.70
Check	06/04/2019	131704	Village of Hanover Park	Acct# 3940-001 Astor Ave Water/Sewer	42.08
Check	06/25/2019	132067	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 05/03/19 - 06/04/19	215.14
Check	06/25/2019	132082	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 05/16/19 - 06/13/19	59.83
Check	06/25/2019	132083	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 05/16/19 - 06/13/19	56.92
Check	07/16/2019	132353	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 06/04/19 - 07/03/19	841.72
Check	07/16/2019	132390	Village of Hanover Park	Acct# 3940-001 Astor Ave Water/Sewer	46.76
Check	07/30/2019	132561	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 05/16/19 - 7/14/19	50.88
Check	07/30/2019	132562	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 06/14/19 - 07/15/19	58.11
Check	08/13/2019	132806	Village of Hanover Park	Acct# 3940-001 Astor Ave Water/Sewer	46.76

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Type	Date	Num	Name	Memo	Amount
Check	08/20/2019	132950	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 07/03/19 - 08/02/19	854.35
Check	08/27/2019	133006	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 07/16/19 - 08/13/19	34.33
Check	09/24/2019	133385	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 08/02/19-09/03/19	550.92
Check	09/24/2019	133403	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 08/16/19-09/14/19	5.82
Check	10/09/2019	133710	Village of Hanover Park	Acct# 3940-001 Water/Sewer August 2019	58.18
Check	10/09/2019	133710	Village of Hanover Park	Acct 3940-001 Water/Sewer September 2019	35.34
Check	10/22/2019	133786	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 09/03/19-10/2/19	590.78
Check	10/29/2019	133925	Village of Hanover Park	Acct 3940-001 Water/Sewer	64.00
Check	11/01/2019	133943	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 9/14-10/7	35.90
Check	11/01/2019	133944	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 9/13-10/7	23.21
Check	11/05/2019	134005	Village of Hanover Park	Acct 3940-001 Water/Sewer	46.76
Check	11/22/2019	134321	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 9/3/19-10/2/19	481.91
Check	12/10/2019	134524	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 10/14/19-11/13/19	88.00
Check	12/10/2019	134525	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 10/14/19-11/13/19	103.73
Check	12/10/2019	134535	Village of Hanover Park	Acct# 3940-001 Water/Sewer Astor Ave	29.52
Check	12/13/2019	134566	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/31-12/3	595.25
Check	01/14/2020	134978	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 11/14/19-12/12/19	118.14
Check	01/14/2020	134979	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 11/14/19-12/12/19	127.37
Check	01/14/2020	134995	Village of Hanover Park	Acct# 3940-001 Water/Sewer Dec 2019	29.52
Check	01/17/2020	135107	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/3-1/6	669.96
Check	02/11/2020	135350	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 12/13/19-01/13/2020	139.55
Check	02/11/2020	135351	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 12/13/19-01/13/2020	145.92
Check	02/11/2020	135371	Village of Hanover Park	Acct# 3940-001 Water/Sewer Jan 2020	5.82
Check	02/18/2020	135518	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/6-2/5	660.83
Check	02/25/2020	135556	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 01/14/2020 - 02/14/2020	150.69
Check	02/25/2020	135557	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 01/14/2020 - 02/14/2020	160.38
Check	03/24/2020	136013	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 2/5-3/6	647.82
Check	03/24/2020	136035	Village of Hanover Park	Acct# 3940-001 Water/Sewer Feb 2020	202.18
Check	03/30/2020	136060	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 02/15-03/14	118.15
Check	03/30/2020	136061	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 02/15-03/15	139.62
Bill	03/30/2020	03/05/20-04/03/...	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 3/5-4/3	508.98
Bill	03/30/2020		Village of Hanover Park	Acct# 3940-001 Water/Sewer	51.44

Total 1014161 · Utilities

9,438.89

1014191 · Health Insurance

Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,652.01
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	1,652.01
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	1,652.01
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	1,652.01
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	1,652.01
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	1,652.01
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	1,652.01
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	1,652.01
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	1,652.01
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	1,800.71
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	674.52

Total 1014191 · Health Insurance

17,343.32

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Type	Date	Num	Name	Memo	Amount
1014192 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	182.91
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	13.95
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	13.95
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	182.91
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	192.07
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	192.07
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	9.52
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Total 1014192 · Dental, Vision & Life Insurance					2,207.25
1014193 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	186.10
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	60.40
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	41.59
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	191.62
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	30.95
Total 1014193 · Unemployment					510.66
Total 101PAN · Pantry					29,500.12
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/02/2019	130820	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 3/16-4/15	58.82
Check	04/23/2019	131099	Call One	Acct# 1211556-1130965 Monthly Charges 4/15/19-5/14/19	733.07
Check	04/30/2019	131223	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 4/16-5/15	72.82
Check	05/09/2019	CC April 19	JP Morgan Chase	Backup Phoneline Monthly Fee	135.77
Check	05/28/2019	131684	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 5/16/19 - 6/15/19	43.82
Check	06/22/2019	CC May 19	JP Morgan Chase	Backup Phone line Monthly Fee	135.77
Check	06/26/2019	132116	Call One	Acct# 1211556-1130965 Monthly Charges 5/15/19-6/14/19	1,470.96
Check	07/03/2019	132272	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 6/16/19 - 7/15/19	58.82
Check	07/09/2019	132295	Barr, James C	Quarterly Phone Reimbursement 2nd Qtr 2019	150.00

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2019	CC June 19	JP Morgan Chase	Backup phonline monthly fee	135.77
Check	07/30/2019	132542	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 6/17/19 - 7/16/19	117.64
Check	08/09/2019	CC July 19	JP Morgan Chase	Backup phone line monthly fee	138.76
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Backup phonline monthly fee	138.74
Check	09/17/2019	133324	Call One	Acct# 1211556-1130965 Monthly Charges 9/15/19-10/14/19	2,359.84
Check	10/01/2019	133532	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 9/16/19-10/15/19	28.82
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Backup phonline monthly fee	138.74
Check	10/11/2019	133715	Barr, James C	Quarterly Phone Reimbursement 3rd Qtr 2019	150.00
Check	10/29/2019	133904	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 10/16/19-11/15/19	44.15
Check	11/01/2019	133965	Call One	Acct# 1211556-1130965 Monthly Charges	737.46
Check	11/19/2019	134171	Call One	Inv# 153970 Monthly Charges	749.62
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Backup Phonline Monthly Fee	139.05
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Backup Phonline Monthly Fee	139.05
Check	12/10/2019	134502	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 11/16/19-12/15/19	44.15
Check	12/13/2019	134577	Call One	Inv# 165516 Monthly Charges	723.06
Check	01/03/2020	134845	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 11/17-12/16	44.15
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Backup phonline monthly fee	139.05
Check	01/14/2020	134944	Barr, James C	Quarterly Phone Reimbursement 4th Qtr 2019	150.00
Check	01/14/2020	134999	Call One	Inv# 178185 Monthly Charges 01/15/2020 - 02/14/2020	710.80
Check	01/28/2020	135146	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 01/16 - 02/15	118.30
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Backup phonline monthly fee	137.02
Check	02/25/2020	135529	Call One	Inv# 205069 Monthly Charges 02/15/2020 - 03/14/2020	782.23
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Backup phonline monthly Fee	137.02
Check	03/20/2020	135887	Call One	Inv# 205069 Monthly Charges 3/15-4/14	754.65
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Backup phonline monthly fee	137.02
Bill	03/31/2020		James Barr	Quarterly Cell Phone Reimbursement Jan - Mar	150.00
Bill	03/31/2020		AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 2/17-3/16	44.15
Total 1014402 · Telephone - Town					11,949.09
1014403 · Utilities - Town					
Check	05/15/2019	131473	Village of Bartlett	Acct# 51470 Water/Sewer	200.05
Check	05/17/2019	131484	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	216.75
Check	05/21/2019	131522	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 3/18-4/15	367.83
Check	05/24/2019	131669	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 4/18-5/15	275.57
Check	06/11/2019	131884	Village of Bartlett	Bill# 314420 Acct# 51470 Water/Sewer Township	193.81
Check	06/11/2019	131884	Village of Bartlett	Bill# 320384 Acct# 63818 Water/Sewer Runzel	29.40
Check	06/12/2019	131897	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 5/2-6/3	328.36
Check	06/25/2019	132080	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 05/17/19 - 06/14/19	246.63
Check	07/03/2019	132292	Village of Bartlett	Bill# 333956 Acct# 63818 Water/Sewer Runzel 05/15-06/14	29.40
Check	07/16/2019	132352	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 6/3/19 - 7/2/19	1,403.42
Check	07/30/2019	132564	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 06/15/19 - 07/14/19	233.24
Check	07/30/2019	132581	Village of Bartlett	Bill# 327989 Acct# 51470 Water/Sewer Township 05/15-06/14	162.33
Check	08/13/2019	132805	Village of Bartlett	Bill# 341602 Acct# 51470 Water/Sewer Township	296.78
Check	08/13/2019	132805	Village of Bartlett	Bill# 347584 Acct# 63818 Water/Sewer Runzel	29.40
Check	08/20/2019	132949	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 7/2/19 - 8/1/19	1,493.23
Check	08/27/2019	133004	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 07/15/19 - 08/14/19	108.97
Check	09/10/2019	133198	Village of Bartlett	Bill# 355190 Acct# 51470 Water/Sewer Township	11.80
Check	09/10/2019	133198	Village of Bartlett	Bill# 361170 Acct# 63818 Water/Sewer Runzel	32.34

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Type	Date	Num	Name	Memo	Amount
Check	09/17/2019	133297	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 8/1/19 - 8/30/19	1,209.53
Check	10/09/2019	133712	Village of Bartlett	Bill# 355190 Acct# 51470 Water/Sewer Township	134.45
Check	10/09/2019	133712	Village of Bartlett	Bill# 361170 Acct# 63818 Water/Sewer Runzel	29.40
Check	10/22/2019	133784	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 8/30/19-10/1/19	1,040.09
Check	11/12/2019	134150	Village of Bartlett	Bill# 382393 Acct# 51470 Water/Sewer Township	149.07
Check	11/19/2019	134212	Village of Bartlett	Acct# 63818 Water/Sewer Runzel	817.91
Check	12/10/2019	134522	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 10/14/19-11/13/19	467.75
Check	12/10/2019	134534	Village of Bartlett	Acct# 396001 Water/Sewer - Township	147.57
Check	12/13/2019	134559	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	29.40
Check	01/14/2020	134976	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 11/14/19-12/13/19	644.82
Check	01/14/2020	134993	Village of Bartlett	Acct# 63818 Bill# 415608 Water/Sewer - Runzel Reserve	29.40
Check	01/14/2020	134993	Village of Bartlett	Acct# 51470 Bill# 409603 Water/Sewer - Township	134.45
Check	01/17/2020	135106	Com Ed 006 (Town)	Acct 7826009006 Monthly Charges 11/2-1/6	2,398.94
Check	02/11/2020	135348	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/14/19-01/15/2020	728.37
Check	02/11/2020	135370	Village of Bartlett	Acct# 63818 Bill# 429212 Water/Sewer - Runzel Reserve	32.34
Check	02/11/2020	135370	Village of Bartlett	Acct# 51470 Bill# 423194 Water/Sewer - Township	161.01
Check	02/25/2020	135533	Com Ed 006 (Town)	Acct 7826009006 Monthly Charges 01/06/2020 - 02/04/2020	739.30
Check	02/25/2020	135555	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 01/16/2020 - 02/14/2020	763.21
Check	03/20/2020	135903	Village of Bartlett	Acct# 63818 Bill# 442822 Water/Sewer - Runzel Reserve	29.40
Check	03/20/2020	135903	Village of Bartlett	Acct# 51470 Bill# 436806 Water/Sewer - Township	160.69
Check	03/24/2020	136012	Com Ed 006 (Town)	Acct 7826009006 Monthly Charges 2/4-3/5	763.43
Check	03/30/2020	136058	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 02/15/2020 - 03/17/2020	658.47
Bill	03/30/2020	03/04/20-04/02/...	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 3/4-4/2	591.52
Total 1014403 · Utilities - Town					17,519.83
1014405 · Internet Access - Town					
Check	04/05/2019	130855	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 3/23-4/22	249.85
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
Check	05/22/2019	131637	AT&T 824	Acct 253810824 Back-up Internet 4/28-5/27	76.91
Check	06/14/2019	131913	AT&T 824	Acct 253810824 Back-up Internet 5/28-6/27	86.16
Check	06/14/2019	131918	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 5/23-6/22	259.85
Check	06/26/2019	132117	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 6/23-7/22	259.85
Check	08/02/2019	132709	AT&T 824	Acct 253810824 Back-up Internet 6/28-7/27	86.16
Check	08/02/2019	132716	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 7/23-8/22	249.85
Check	08/16/2019	132914	AT&T 824	Acct 253810824 Back-up Internet 07/28/19-08/27/19	76.91
Check	08/27/2019	132993	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 8/23-9/22	249.85
Check	09/17/2019	133337	AT&T 824	Acct 253810824 Back-up Internet 07/28/19-09/29/19	122.05
Check	10/11/2019	133717	AT&T 824	Acct 253810824 Back-up Internet 9/28/19-10/29/19	76.91
Check	10/11/2019	133722	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 9/23-10/22	249.85
Check	11/01/2019	133966	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 10/23-11/22	259.85
Check	11/19/2019	134168	AT&T 824	Acct 253810824 Back-up Internet 10/28/19-11/27/19	87.78
Check	11/27/2019	134371	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 11/23-12/22	249.85
Check	12/13/2019	134576	AT&T 824	Acct 253810824 Back-up Internet 11/28-12/27	78.53
Check	01/03/2020	134877	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 12/23-1/22	249.85
Check	01/31/2020	135270	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 1/23-2/22	259.85
Check	02/14/2020	135495	AT&T 824	Acct 253810824 Back-up Internet 12/28-1/27	78.53
Check	02/14/2020	135495	AT&T 824	Acct 253810824 Back-up Internet 1/28-2/27	78.53

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Type	Date	Num	Name	Memo	Amount
Check	03/03/2020	135700	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 2/23-3/22	249.85
Check	03/20/2020	135881	AT&T 824	Acct 253810824 Back-up Internet	131.94
Check	03/31/2020	136075	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges	259.85
Total 1014405 · Internet Access - Town					4,355.37
1014416 · Equipment Rental - Town					
Check	05/22/2019	131641	Canteen Refreshment Services	Inv# 05256-212148 Water Machine Rental	34.95
Check	06/14/2019	131927	Leaf (618-009)	Inv# 9468562 Kyocera Copier Lease	329.11
Check	06/26/2019	132118	Canteen Refreshment Services	Inv# 5256-220829 Water Machine Rental	34.95
Check	07/09/2019	132306	Canteen Refreshment Services	Inv# 5256-229111 Water Machine Rental	34.95
Check	07/09/2019	132308	Leaf (618-009)	Inv# 9563082 Kyocera Copier Lease - Main	320.17
Check	07/09/2019	132308	Leaf (618-009)	Inv# 9563082 Kyocera Copier Lease - Passports	37.25
Check	07/12/2019	132338	Staples	Inv# 3407687444 Shredder	114.95
Check	07/30/2019	132575	Leaf (618-009)	Inv# 9658335 Kyocera Copier Lease - Main	334.33
Check	07/30/2019	132575	Leaf (618-009)	Inv# 9658335 Kyocera Copier Lease - Passports	51.40
Check	07/30/2019	132577	Pitney Bowes Global Financial Services	Inv# 3103258615 Postage Machine Rental 4/30/19-7/29/19	487.53
Check	08/02/2019	132714	Canteen Refreshment Services	Inv# 5256-170899 Water Machine Rental 12/10-1/6	34.95
Check	08/06/2019	132747	Canteen Refreshment Services	Inv# 5256-237034 Water Machine Rental 07/22/19-08/18/19	34.95
Check	08/27/2019	132992	Canteen Refreshment Services	Inv# 05256-240841 Filter Change	80.00
Check	08/27/2019	133001	Leaf (618-009)	Inv# 9751902 Kyocera Copier Lease - Main	291.85
Check	08/27/2019	133001	Leaf (618-009)	Inv# 9751902 Kyocera Copier Lease - Passports	8.95
Check	09/17/2019	133325	Canteen Refreshment Services	Inv# 05256-245644 Water Machine Rental	37.95
Check	09/25/2019	133424	Leaf (618-009)	Inv# 9751902 Kyocera Copier Lease - Main	306.01
Check	09/25/2019	133424	Leaf (618-009)	Inv# 9751902 Kyocera Copier Lease - Passports	23.10
Check	11/01/2019	133976	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease - Main	306.01
Check	11/01/2019	133976	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease - Passports	23.10
Check	11/01/2019	133984	Pitney Bowes Global Financial Services	Inv# 3103451113 Postage Machine Rental 7/30-10/29	487.53
Check	11/22/2019	134335	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease - Main	306.01
Check	11/22/2019	134335	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease - Passports	23.10
Check	01/03/2020	134878	Leaf (618-009)	Inv# 10146700 Kyocera Copier Lease - Main	306.01
Check	01/03/2020	134878	Leaf (618-009)	Inv# 10146700 Kyocera Copier Lease - Passports	23.10
Check	01/03/2020	134878	Leaf (618-009)	Account Charges	11.28
Check	01/14/2020	134981	Pitney Bowes Global Financial Services	Inv# 3103451113 Postage Machine Rental 10/30-1/29	487.53
Check	01/28/2020	135163	Leaf (618-009)	Inv# 10248511 Kyocera Copier Lease - Main	329.11
Check	02/25/2020	135549	Leaf (618-009)	Inv# 10336917 Kyocera Copier Lease - Main	320.17
Check	02/25/2020	135549	Leaf (618-009)	Inv# 10336917 Kyocera Copier Lease - Passports	37.25
Check	03/20/2020	135894	Leaf (618-009)	Inv# 10449714 Kyocera Copier Lease - Main	306.01
Check	03/20/2020	135894	Leaf (618-009)	Inv# 10449714 Kyocera Copier Lease - Passports	23.10
Check	03/20/2020	135894	Leaf (618-009)	Account Charges	113.22
Check	03/20/2020	135899	Pitney Bowes Global Financial Services	Inv# 3103773108 Postage Machine Rental 1/30-4/29	487.53
Total 1014416 · Equipment Rental - Town					6,187.41
Total 101THE · Town Hall Expense					40,011.70
101TOE · Town Office Expense					
1014401 · Postage					
Check	05/01/2019	131265	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	1,642.14
Check	09/25/2019	133525	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	4,992.37

Hanover Township Board Audit Report

April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	11/01/2019	133997	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	2,847.64
Check	11/19/2019	134198	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	793.00
Check	01/03/2020	134857	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	1,388.00
Check	02/14/2020	135501	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	1,044.01
Check	02/26/2020	135676	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	1,246.98
Check	03/31/2020	136076	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	1,543.62
Total 1014401 · Postage					15,497.76
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
Check	05/22/2019	131647	Staples	Inv# 3412138247 Paper Products	105.65
Check	05/22/2019	131647	Staples	Inv# 3411599267 Coffee	134.79
Check	06/11/2019	131875	Staples	Inv# 3413184009 Coffee Bowl Cleaners	8.37
Check	06/11/2019	131886	Staples	Inv# 3414834753 Copy Paper/16GB USB	83.89
Check	06/26/2019	132114	A1 Trophies & Awards	Inv# 14029 Name Badge	7.99
Check	06/26/2019	132114	A1 Trophies & Awards	Inv# 13973 Entrance Board Signs(7)/Name Badge/Sign Holder	157.95
Check	06/28/2019	132134	Staples	Inv# 3415754428 Report Covers	70.09
Check	07/09/2019	132311	Staples	Inv# 3416814199 Coffee/Coffee Supplies	147.48
Check	07/12/2019	132338	Staples	Inv# 3408251780 Stamp	18.99
Check	07/12/2019	132338	Staples	Inv# 3414266709 Legal pad	17.29
Check	07/12/2019	132338	Staples	Inv# 3414266708 Storage Tape/Coffee	94.32
Check	07/12/2019	132338	Staples	Inv# 3414834755 Coffee Supplies/Step Stool	85.78
Check	07/12/2019	132338	Staples	Inv# 3415754429 Copy Paper	132.90
Check	07/12/2019	132338	Staples	Inv# 3416300775 Copy Paper (10 Cases)	429.90
Check	07/30/2019	132579	Staples	Inv# 3417913461 Card Rotary File/Shipping Labels/Tickets	188.54
Check	07/30/2019	132579	Staples	Inv# 3418768349 Digital Compact Tower	50.48
Check	07/30/2019	132579	Staples	Inv# 3418768352 Hi Liters/Post its/Pop up Notes	115.61
Check	07/30/2019	132579	Staples	Inv# 3419315978 Stamp	18.99
Check	08/02/2019	132738	Staples	Inv# 3418768356 Binder Clips/Envelopes	76.62
Check	08/16/2019	132932	Staples	Inv# 3419852463 Stamp	17.59
Check	08/20/2019	132962	Staples	Inv# 3420386504 Toner/Folders	203.75
Check	08/20/2019	132962	Staples	Inv# 3420386506 Electronic Wipes	6.29
Check	08/27/2019	133011	Staples	Inv# 3419852464 Ink/Folders	72.38
Check	08/27/2019	133011	Staples	Inv# 3421924899 HP Laserjet Pro/Coffee Supplies	133.65
Check	08/30/2019	133140	Staples	Inv# 3421377148 Laser Labels/Mouse Pad/Tape	53.92
Check	09/17/2019	133334	Staples	Inv# 3422479712 Spiral Receipt Book (10)	143.90
Check	09/17/2019	133334	Staples	Inv# 3423863565 Coffee/Batteries/Tape Dispenser	200.63
Check	09/25/2019	133429	Staples	Inv# 3424574496 Vinyl Horizontal Badge (4)	83.96
Check	09/25/2019	133429	Staples	Inv# 3424574495 Ink/Correction Tape	119.77
Check	10/15/2019	133749	Staples	Inv# 3246260943 2020 Calendars (6)	117.24
Check	11/01/2019	133959	A1 Trophies & Awards	Inv# 14682 Name Plates (9)/Desk Holders (9)/Name Badge	281.45
Check	11/01/2019	133998	Staples	Inv# 3422995665 Clear ID Badge Clip	24.99
Check	11/01/2019	133998	Staples	Inv# 3421924900 Name Badge Holder/Lanyard/Badge Holder	124.79
Check	11/01/2019	133998	Staples	Inv# Lithium Battery/Ink	18.87
Check	11/01/2019	133998	Staples	Inv# 3421377149 Printer	99.99
Check	11/05/2019	134003	Staples	Inv# 3428509967 Ink Canon 2 Pk	54.99

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	11/05/2019	134003	Staples	Inv# 3428509967 Ink (2)	207.98
Check	11/05/2019	134003	Staples	Inv# 3428509968 Ink	81.98
Check	11/05/2019	134003	Staples	Inv# 3428509969 Copy Paper (10 Cases)	444.89
Check	11/12/2019	134121	Staples	Inv# 3427946769 Sealer	6.15
Check	11/12/2019	134148	Staples	Inv# 3428509971 Coffee Supplies	150.65
Check	11/22/2019	134315	Staples	Inv# 3429088497 Toner/Ink/Pens	204.96
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Toner cartridge and office supplies	63.62
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Office supplies	9.19
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Coffee carafe and coffee dispensers (2)	86.60
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Portable heater and office supplies	32.24
Check	12/10/2019	134531	Staples	Inv# 3427299995 Ink (4 Pack)	145.97
Check	12/10/2019	134531	Staples	Inv# 3431289248 Toner Cartridge (2 Pack)/Labels	296.95
Check	12/10/2019	134531	Staples	Inv# 3431289249 Toner/Coffee/Tape	296.56
Check	12/10/2019	134531	Staples	Credit Inv# 3422995663	-79.99
Check	12/10/2019	134531	Staples	Credit Inv# 3425094942	-68.58
Check	12/10/2019	134531	Staples	Credit Inv# 3429088494	-105.98
Check	12/10/2019	134531	Staples	Credit Inv# 3429088495	-105.98
Check	12/10/2019	134531	Staples	Credit Inv# 3430700327	-207.98
Check	01/03/2020	134880	Staples	Inv# 3433277734 Toner/Coffee	96.33
Check	01/14/2020	134988	Staples	Inv# 3433804259 Toner/Note Pads	216.47
Check	01/14/2020	134988	Staples	Inv# 3434354075 Toner/Ink/Portable Heater	253.41
Check	01/14/2020	134988	Staples	Inv# 3434354078 Toner/Creamers/Admin Supplies	112.97
Check	01/14/2020	134988	Staples	Inv# 3434694522 Highlighters/Binders/Flashdrives	32.97
Check	01/28/2020	135171	Staples	Inv# 3436075887 Coffee/Creamers/Cups	279.35
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Storage for Admin reception area	50.79
Check	02/14/2020	135512	Staples	Inv# 3436075885 Chairmat/Envelopes	87.34
Check	03/03/2020	135696	Staples	Inv# 3438374992 Rubber Fingers	3.49
Check	03/03/2020	135715	Staples	Inv# 3439526548 Copy Paper	42.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Office supplies	50.28
Check	03/24/2020	136034	Staples	Inv# 3440034351 Coffee Supplies	98.34
Check	03/24/2020	136034	Staples	Inv# 3440034344 Copy Paper	386.91
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Office shredder and pens	45.86
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	2020 Planner	14.83
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Hand Sanitizer (3)	7.24
Check	03/30/2020	136051	Staples	Inv# 3440929658 Chair Mat	45.98
Check	03/31/2020	136081	Staples	Inv# 3442419240 Binder Clips	44.00
Total 1014404 · Office Supplies					7,364.54
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
Check	05/22/2019	131638	Braden Interact Business Products (Town)	Inv# 560171 Copy Charges April	192.59
Check	06/14/2019	131916	A1 Trophies & Awards	Inv# 14040 Presentation Folders (100)	217.49
Check	06/14/2019	131926	Kwik Print	Inv# 64785 Business Cards	42.90
Check	06/14/2019	131926	Kwik Print	Inv# 64786 Stationary	790.70
Check	06/26/2019	132115	Braden Interact Business Products (Town)	Inv# 567294 Copy Charges - May	210.60
Check	06/26/2019	132120	Kwik Print	Inv# 64974 Envelopes (7,000)	483.90

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Type	Date	Num	Name	Memo	Amount
Check	06/26/2019	132120	Kwik Print	Inv# 64917 Brochures	413.70
Check	07/30/2019	132573	Braden Interact Business Products (Town)	Inv# 573301 Copy Charges - June 2019	200.91
Check	07/30/2019	132556	Kwik Print	Inv# 65161 Business Cards - Trustee Martinez	42.90
Check	07/30/2019	132570	Signs by Tomorrow	Inv# 26225 Banner (2)	233.00
Check	08/02/2019	132739	Safeguard Business Systems	Inv# 33617336 AP/Payroll Checks (2,000)	375.50
Check	08/27/2019	132991	Braden Interact Business Products (Town)	Inv# 579888 Copy Charges - July 2019	528.59
Check	09/17/2019	133328	Kwik Print	Inv# 65486 Business Cards - Double Sided	76.50
Check	09/17/2019	133332	Rydin Decal	Inv# 361900 Handicap Placards (300)	409.82
Check	09/17/2019	133333	Signs by Tomorrow	Inv# 26399 Trustee Magnetic Signage (2)	120.34
Check	09/25/2019	133423	Kwik Print	Inv# 65462 Business Cards - Moinuddin	42.90
Check	09/25/2019	133423	Kwik Print	Inv# 65590 Passport Services Brochure (1,000)	298.00
Check	10/11/2019	133719	Braden Interact Business Products (Town)	Inv# 593412 Copy Charges - Sept 2019	319.87
Check	10/11/2019	133729	Kwik Print	Inv# 65640 General Services Brochure	315.00
Check	10/15/2019	133745	Kwik Print	Inv# 65765 Business Cards	42.90
Check	11/01/2019	133960	Braden Interact Business Products (Town)	Inv# 589025 Copy Charges - August 2019	246.40
Check	11/01/2019	133975	Kwik Print	Inv# 65789 Spanish Brochure (500)	295.80
Check	11/19/2019	134170	Braden Interact Business Products (Town)	Inv# 603060 Copy Charges - October 2019	310.97
Check	12/10/2019	134507	Braden Interact Business Products (Town)	Inv# 606995 Copy Charges - November 2019	383.73
Check	01/03/2020	134871	Safeguard Business Systems	Inv# 33855015 AP/Payroll Checks (2,000)	388.68
Check	01/14/2020	134948	Braden Interact Business Products (Town)	Inv# 613607 Copy Charges December 2019	316.91
Check	01/31/2020	135276	Kwik Print	Inv# 66544 Business Cards	43.60
Check	02/11/2020	135309	Kwik Print	Inv# 66562 Letterhead	144.60
Check	02/11/2020	135340	Kwik Print	Inv# 66046 Business Cards - Callahan	42.90
Check	02/14/2020	135496	Braden Interact Business Products (Town)	Inv# 620683 Copy Charges	242.75
Check	02/25/2020	135547	Kwik Print	Inv# 66708 Township Brochure	394.00
Check	03/24/2020	136009	Braden Interact Business Products (Town)	Inv# 626339 Copy Charges	167.07
Bill	03/31/2020	631995	Braden Interact Business Products (Town)	Copy Charges - March 2020	169.03
Total 1014406 · Printing					9,709.14
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
Check	05/22/2019	131651	Kuttentberg, Thomas W	MTA Legislative Meeting Mileage	245.26
Check	06/14/2019	131912	Callahan, Suzanna M	Mileage Reimbursement	17.86
Check	06/22/2019	CC May 19	JP Morgan Chase	Lodging for Metropolitan Township Association Capital Day (Kuttentberg)	134.37
Check	07/09/2019	132300	Imperato, Alexandra M	Mileage Reimbursement 5/1/19-6/26/19	37.32
Check	07/12/2019	132340	McGuire, Brian P	MTA Capital Day Mileage Reimbursement	238.96
Check	07/30/2019	132574	Imperato, Alexandra M	Mileage Reimbursement 7/10/19	20.39
Check	08/16/2019	132913	Callahan, Suzanna M	Mileage Reimbursement	29.00
Check	09/25/2019	133415	Steven Thime	Emergency Services Director Candidate Travel Reimbursement	374.60
Check	10/11/2019	133714	Callahan, Suzanna M	Mileage Reimbursement 8.2.19 - 10.8.19	102.70
Check	11/01/2019	133954	Callahan, Suzanna M	Mileage Reimbursement October	17.86
Check	11/01/2019	133955	VanDurme, Marla A	Mileage Reimbursement	19.37
Check	11/19/2019	134156	Craig Essick	Mileage Reimbursement - TOI Conference 11/10/19 - 11/12/19	242.95
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lodging for Emergency Services Director (Crews)	157.07
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Open Space Land Acquisition and Development (OSLAD) presentation lun...	13.69
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Transportation at Township Officials of Illinois conference	18.36
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Dinner at Township Officials of Illinois conference (10)	301.25

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Type	Date	Num	Name	Memo	Amount
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Transportation at Township Officials of Illinois conference	18.25
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lunch at Township Officials of Illinois conference	17.17
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Breakfast at Township Officials of Illinois conference (2)	40.73
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Townships of Illinois Conference (Moinuddin)	110.74
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Townships of Illinois Conference (Barr)	221.48
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Townships of Illinois Conference (Dolan Baumer)	221.48
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Townships of Illinois Conference (Essick)	221.48
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Townships of Illinois Conference (Kuttenberg)	221.48
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Townships of Illinois Conference (Martinez)	221.48
Total 1014412 · Travel Expenses					3,299.93
1014414 · Memberships, Subs & Publication					
Check	04/05/2019	130856	Daily Herald	Acct 681793 Newspaper Service 3/15-5/9	69.00
Check	04/05/2019	130858	Elgin Area Chamber of Commerce	Inv# 110214802 Member Renewal	350.00
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
Check	05/22/2019	131642	Daily Herald	Acct 681793 Newspaper Service 5/7-7/1	69.00
Check	05/22/2019	131646	Illinois Counties Risk Management Trust	ILCMA Annual Membership - Barr	0.00
Check	05/22/2019	131648	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Check	06/26/2019	132119	Daily Herald	Acct 681793 Newspaper Service 6/25-8/19	69.00
Check	06/26/2019	132123	Township Officials of Illinois	Annual Dues	1,333.63
Check	07/12/2019	132333	Bartlett Rotary Club	Inv# 115 Quarterly Member Dues - Barr	195.00
Check	07/30/2019	132580	Township Officials of Cook Co-Trustee Div	Inv# 19-0901 Membership Dues	175.00
Check	08/09/2019	CC July 19	JP Morgan Chase	GFOA Budget Award Submission	575.00
Check	08/27/2019	132996	Daily Herald	Acct 681793 Newspaper Service 08/16-19-10/10/19	77.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Illinois City/County Management Association annual membership (Vana)	108.50
Check	09/10/2019	133206	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Check	10/11/2019	133723	Daily Herald	Acct 681793 Newspaper Service 10/16-19-11/10/19	77.00
Check	11/01/2019	133985	Bartlett Rotary Club	Inv# 143 Quarterly Member Dues - Barr	195.00
Check	11/01/2019	133986	Streamwood Chamber of Commerce	2020 Membership	420.00
Check	11/27/2019	134369	Daily Herald	Acct 681793 Newspaper Service 11/24-1/18	77.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Books (3)	46.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	GFOA Certificate of Achievement participant application	760.00
Check	12/10/2019	134521	National Association of Parliamentarians	Cust# 013038 Association Annual Dues - Barr	104.00
Check	12/13/2019	134578	IESMA	Inv# 6079 Member Dues	25.00
Check	01/03/2020	134870	Society for Human Resource Management	SHRM Member Renewal - K. Vana	219.00
Check	01/14/2020	134983	Rotary Club of Bartlett #3109	Inv# 1534 4th Quarter Membership Dues - J. Barr	195.00
Check	01/14/2020	134985	Daily Herald	Acct 681793 Newspaper Service 1/14-3/9	77.00
Check	01/14/2020	134989	Township Officials of Illinois	Laws & Duties Handbook (8)	220.00
Check	02/14/2020	135502	Government Finance Officers Association	Notice# 0288231 Annual Membership (3)	840.00
Check	03/03/2020	135711	Daily Herald	Acct 681793 Newspaper Service	96.20
Bill	03/26/2020		JP Morgan Chase	Video conferencing monthly membership fee	14.99
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Legislative Tracking software	1,750.00
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	SHRM Membership renewal (Callahan)	219.00
Total 1014414 · Memberships, Subs & Publication					10,836.82

1014420 · Pre-Employment Charges

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	07/09/2019	132312	Verify (XHANOV)	Inv# 1307094 Background Check June 2019	18.00
Check	08/02/2019	132712	The Blue Line	Inv# 38966 ES Director Recruitment Listing	250.00
Check	08/02/2019	132725	Illinois City County Management Assoc	Inv# 1793 ES Director Recruitment Listing	50.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Indeed job postings (July 2019)	152.49
Check	09/09/2019	CC Aug 19	JP Morgan Chase	BlueLine job posting for Director of Emergency Services	362.50
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Indeed job postings (August 2019)	500.99
Check	09/17/2019	133335	Verify (XHANOV)	Inv# 1321469 Background Check Aug 2019	18.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Indeed job postings (August 2019)	196.52
Check	11/19/2019	134210	Verify (XHANOV)	Inv# 1328287 Background Check Sept 2019	18.00
Check	01/31/2020	135277	Physicians Immediate Care	Stmnt# 413780 New Employee Screenings	78.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Pre-employment drug and alcohol query	25.00
Total 1014420 · Pre-Employment Charges					1,669.50
1014424 · Education & Training					
Check	05/24/2019	131655	Vana, Kristin N	Tuition Reimbursement	1,488.33
Check	08/02/2019	132704	Vana, Kristin N	Tuition Reimbursement	511.67
Check	08/27/2019	133002	Metropolitan Township Association	Training Seminar Sexual Harrassment (6)	210.00
Check	09/17/2019	133322	Scott Chovenec & Associates Inc	Inv# 322 Customer Service Audits/Training/Workshops	1,475.00
Check	09/25/2019	133425	Metropolitan Township Association	MTA Summer Symposium (17)	525.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	NIU Government Studies Review Symposium (Barr)	134.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	NIU Center for Governmental Studies registration refund (Barr)	-124.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Imperato)	336.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Barr)	336.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Townships of Illinois Conference registration (Barr)	248.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Townships of Illinois Conference registration (Kuttenberg)	248.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Townships of Illinois Conference registration (Moinuddin)	248.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Townships of Illinois Conference registration (Martinez)	248.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Townships of Illinois Conference registration (Dolan Baumer)	248.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Townships of Illinois Conference registration (Essick)	248.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Peshek)	188.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Illinois Township Management Academy (Imperato)	40.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Illinois Township Management Academy (Imperato)	-188.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	CPR training cards for staff (7)	140.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	SHRM Human Resources Certification Prep Course (Callahan)	1,450.00
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	SHRM Certification application and exam fee (Callahan)	300.00
Total 1014424 · Education & Training					8,313.00
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
Check	06/18/2019	131962	P.F. Pettibone & Co	Inv# 176717 Extra Long Reach Seal Custom Logo	184.25
Check	06/22/2019	CC May 19	JP Morgan Chase	YWCA Leader Luncheon (Supervisor McGuire)	55.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Trustee Retirement reception refreshments	75.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Graduate Management Intern Orientation (3)	45.96
Check	07/12/2019	132335	P.F. Pettibone & Co	Inv# 176926 Trustee Badge/Case	135.25
Check	07/30/2019	132572	Bartlett Sports	Inv# 5215 Staff Shirts (2)	46.00
Check	08/02/2019	132723	James Harvey Photography	Inv# 1300 Professional Services	285.00

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	08/09/2019	CC July 19	JP Morgan Chase	Employee working lunch (2)	37.08
Check	08/27/2019	133009	Shred First Inc	Inv# 127102 On-Site Document Destruction	175.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Trustee Orientation (3)	57.03
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Temporary storage for pantry during renovations	218.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	HTES get well floral arrangement	109.12
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Bereavement floral arrangement	124.10
Check	10/09/2019	CC Sept 19	JP Morgan Chase	HTES get well floral arrangement	102.70
Check	10/09/2019	CC Sept 19	JP Morgan Chase	MHB New Member Orientation (3)	30.05
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food Pantry renovation - temporary on-site storage unit	149.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Hanover Township internal record destruction	803.01
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Emergency Services Director interview panel lunch (7)	92.64
Check	10/11/2019	133720	Basic	Inv# 10-516546 ACA Filing Renewal 2018	289.75
Check	11/19/2019	134196	P.F. Pettibone & Co	Inv# 177769 Appointed Official Badge	146.55
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Bereavement floral arrangement	145.51
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Emergency Services Director finalist interview (4)	110.32
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Pantry renovation - temporary on-site storage unit	69.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lenoci Reserve Community Forum refreshments	41.02
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lenoci Reserve Community Forum supplies	9.55
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Fall Food Truck Festival activity rental	159.65
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Board Meeting supplies	31.43
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lenoci Reserve Community Forum refreshments (40)	66.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Bereavement arrangement	100.42
Check	12/05/2019	CC Nov 20	JP Morgan Chase	HTES Director onboarding lunch (3)	36.45
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Refreshments for the Downey Hall Reception	20.48
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Linens for Downey Hall Reception	250.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Flowers for Downey Hall Reception	38.94
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food for Downey Hall Reception (40)	414.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Delivery and set up for Downey Hall Reception	40.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Flowers for employee for birth of child	118.75
Check	12/10/2019	134497	A1 Trophies & Awards	Inv# 14691 Plaque	48.00
Check	01/03/2020	134874	Universal Marketing, LLC	Inv# 21289 Uniform Apparel	35.40
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Hanover Township logo mugs (100)	299.94
Check	01/14/2020	134994	Village of Hanover Park	Inv# 2019-00001693 Alarm Service Charge	125.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Refreshments for board meeting	41.49
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Bereavement flowers	62.67
Check	02/07/2020	CC Jan 20	JP Morgan Chase	2020 State and Federal Law posters (6 sets)	346.81
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Refreshments for Illinois Association for Township Administrators Meeting	24.96
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Staff appreciation floral arrangement and Focus Group refreshments	60.21
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Illinois Association for Township Administrators meeting lunch (20)	126.05
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Strategic Planning Focus Group lunch (12)	195.16
Bill	03/26/2020		JP Morgan Chase	Credit for MPA Intern Supervisor Luncheon (Vana)	-25.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Finance Committee Meeting refreshments	19.46
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Strategic Planning Retreat supplies	53.87
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Strategic Planning Retreat refreshments (22)	51.23
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	MPA Intern Supervisor luncheon (Vana)	25.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Strategic Planning Management Team refreshments (12)	159.14
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Strategic Planning Retreat breakfast refreshments (22)	70.74
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Strategic Planning Retreat breakfast refreshments (22)	162.09

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Total 1014429 · Miscellaneous					6,951.84
1014520 · Consulting					
Check	08/02/2019	132705	Center for Governmental Studies	Inv# CGGS002827 2019 Strategic Planning Update - 50% Deposit	5,750.00
Check	10/09/2019	133698	Izaak Walton League - Elgin Chapter	2019 Volunteer & Consulting Services	1,000.00
Total 1014520 · Consulting					6,750.00
1014530 · Financial Administration					
Check	04/23/2019	131102	Governmental Accounting, Inc	Inv# 58590 Monthly Contract Billing	5,400.00
Check	05/22/2019	131644	Governmental Accounting, Inc	Inv# 58602 Monthly Contract Billing April	5,400.00
Check	06/28/2019	132130	Governmental Accounting, Inc	Inv# 58615 Monthly Contract Billing May	5,400.00
Check	08/02/2019	132721	Governmental Accounting, Inc	Inv# 58629 Monthly Contract Billing June	5,400.00
Check	08/30/2019	133127	Governmental Accounting, Inc	Inv# 58641 Monthly Contract Billing July	5,400.00
Check	09/24/2019	133395	Governmental Accounting, Inc	Inv# 58654 Monthly Contract Billing Aug	5,400.00
Check	11/05/2019	134002	Governmental Accounting, Inc	Inv# 58680 Monthly Contract Billing October	5,400.00
Check	11/19/2019	134181	Governmental Accounting, Inc	Inv# 58667 Monthly Contract Billing September	5,400.00
Check	12/10/2019	134915	Governmental Accounting, Inc	Inv# 58689 Monthly Contract Billing November	5,400.00
Check	01/14/2020	134960	Governmental Accounting, Inc	Inv# 58707 Monthly Contract Billing December	5,400.00
Check	02/01/2020	135274	Governmental Accounting, Inc	Inv# 58722 Monthly Contract Billing January	5,400.00
Check	03/20/2020	135890	Governmental Accounting, Inc	Inv# 58737 Monthly Contract Billing February	5,400.00
Total 1014530 · Financial Administration					64,800.00
1014531 · 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
Check	05/09/2019	CC April 19	JP Morgan Chase	Township Topics Day Hotel (Kuttenberg 1 Night)	140.12
Check	05/22/2019	131650	Village of Streamwood	Inv# 548 Student Government Day Lunch	939.32
Check	06/22/2019	CC May 19	JP Morgan Chase	CN Railroad Community Meeting Refreshments	20.51
Check	06/22/2019	CC May 19	JP Morgan Chase	YWCA Leadership Luncheon (Olriksen)	55.00
Check	06/25/2019	132064	Bartlett Historical Society	2019 Bartlett Cemetery Walk Sponsor	100.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Refreshments for Touch-A-Truck event	80.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Village of Streamwood Principal Breakfast (40)	371.56
Check	10/22/2019	133800	Taylor Rental	Contract# 02-258451-03 International Expo Staging/Stairs/Skirting (10)	407.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Banner for International Expo	87.11
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food for staff and volunteers at the Food Truck Festival (50)	240.71
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Facebook ad for "International Expo" event	100.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Facebook ad for "Fall Food Truck Festival" event	104.74
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Facebook ad for "Fall Food Truck Festival" event	20.26
Check	12/13/2019	134565	Bartlett Chamber of Commerce	Inv# 4318 Member Dues	410.00
Check	12/13/2019	134575	A1 Trophies & Awards	Inv# 14840 Trustee Recognition Plaque	39.74
Check	03/03/2020	135714	Shaw Media	Inv# 012010195883 Bartlett Chamber Directory	1,195.00
Total 1014531 · Community Affairs					4,401.07
1014532 · Committee on Youth					
Check	05/24/2019	131661	A1 Trophies & Awards	Inv# 13906 Celebration of Leadership Awards	282.00
Check	05/24/2019	131662	Cuisine America	Inv# 3638 Celebration of Leadership Catering	1,314.95
Check	06/11/2019	131861	Houdek, Tina M	Celebration of Leadership Supplies	150.48

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Type	Date	Num	Name	Memo	Amount
Check	06/11/2019	131879	Tabletoppers Inc	Conf# 134057 Extra Linen for Table	7.20
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Snacks for Internet Safety Event	15.95
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Snacks for Internet Safety presentation	24.99
Total 1014532 · Committee on Youth					1,795.57
1014534 · Passport Services					
Check	05/01/2019	131276	Staples	Inv# 3411022192 Ink (3)	140.97
Check	07/12/2019	132338	Staples	Inv# 3409359891 Ship labels	79.98
Check	08/09/2019	CC July 19	JP Morgan Chase	Passport photo film	289.90
Check	11/01/2019	133987	Staples	Inv# 3427946770 Printer	179.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Passport photo film	289.90
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Passport photo guide	39.90
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Passport photo film	289.90
Check	03/24/2020	136034	Staples	Inv# 3440034352 Ink	198.99
Check	03/24/2020	136034	Staples	Inv# 3440034351 Ink/Toner	228.97
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Google Ad to promote Township Passport Services	197.91
Total 1014534 · Passport Services					1,936.41
1014535 · Legal Notices					
Check	05/03/2019	131312	Paddock Publications, Inc	Inv# 11358 Legal Notice Publication	54.05
Check	07/12/2019	132342	Paddock Publications, Inc	Inv# 21471 Road Project Bid	184.00
Check	07/12/2019	132342	Paddock Publications, Inc	Inv# 21471 IWC Parking Lot Bid	163.30
Check	09/25/2019	133426	Paddock Publications, Inc	Inv# 27170 Bid Notice	147.20
Check	10/11/2019	133732	Paddock Publications, Inc	Inv# 27718 Bid Notices	26.45
Check	02/14/2020	135510	Paddock Publications, Inc	Inv# 40098 Bid Request for Qualifications	117.30
Check	03/24/2020	136032	Paddock Publications, Inc	Inv# 43697 Public Hearing Notice	44.85
Total 1014535 · Legal Notices					737.15
1014560 · Emergency Contingency Fund					
Check	07/12/2019	132341	Village of Streamwood	Inv# 578 Arlingdale Lake Treatment	1,000.00
Check	03/24/2020	136006	Bade Supply	Inv# 34046 Disinfecting Wipes/Lysol (7 Cases)	490.84
Check	03/24/2020	136006	Bade Supply	Inv# 33880 Toilet Tissue (4 Cases)/Towels (6 Cases)/Can Liners (4 Cases...	813.04
Bill	03/26/2020		JP Morgan Chase	COVID-19 Disaster HTES 24 hour Staffing Meals/Supplies	225.79
Bill	03/26/2020		JP Morgan Chase	COVID-19 Disaster HTES 24 hour Staffing supplies/Meals	1,116.00
Bill	03/26/2020		JP Morgan Chase	Bleach and disinfectant wipes	18.63
Bill	03/26/2020		JP Morgan Chase	Mattresses for Emergency Services Station (4)	849.96
Bill	03/26/2020		JP Morgan Chase	Bed frames for Emergency Services Station (4)	588.72
Bill	03/26/2020		JP Morgan Chase	Personal protective equipment (400 masks)	132.28
Bill	03/26/2020		JP Morgan Chase	Emergency light bars for vehicles (5)	408.36
Bill	03/26/2020		JP Morgan Chase	Personal protective equipment (750 masks)	227.49
Bill	03/26/2020		JP Morgan Chase	COVID-19 Employee Lunch Coverage (3)	46.43
Bill	03/31/2020		Bade Supply	Inv# 34785 Toilet Tissue	132.00
Bill	03/31/2020		McKesson Medical Surgical	Inv# 78523736 COVID-19 Supplies	182.40
Bill	03/31/2020		McKesson Medical Surgical	Inv# 79108583 COVID-19 Supplies	41.47
Bill	03/31/2020		McKesson Medical Surgical	Inv# 92470908 COVID-19 Supplies	63.96
Bill	03/31/2020		McKesson Medical Surgical	Inv# 95161590 COVID-19 Supplies	223.07

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020		Menards - Hanover Park	Inv# 34521 Spray Bottles	19.68
Total 1014560 · Emergency Contingency Fund					6,580.12
1014591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	5,327.99
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	3,139.91
Check	06/27/2019	HlthJuly 19	United Healthcare	Major Medical Premiums July 2019	3,139.91
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	3,686.93
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	2,045.87
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	3,139.91
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	4,233.95
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	3,686.93
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	3,686.93
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	4,018.81
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	3,852.87
Total 1014591 · Health Insurance					39,960.01
1014592 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	415.38
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	372.19
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	46.81
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	46.81
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	372.19
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	-58.95
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	43.63
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	285.81
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	43.63
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	285.81
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	20.31
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	372.19
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	41.51
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	329.00
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	41.51
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	347.35
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	41.51
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	353.13
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	774.91
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	41.51
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	41.51
Total 1014592 · Dental, Vision & Life Insurance					4,763.57
1014593 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	1,302.68
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	422.81

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Type	Date	Num	Name	Memo	Amount
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	291.11
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	1,341.37
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	216.64
Total 1014593 · Unemployment					3,574.61
1014596 · Ancilliary Benefits					
Check	04/16/2019	131053	CPI	457 Plan Employer Contribution	3,725.00
Check	10/04/2019	133552	CPI	457 Plan Employer Contribution	3,875.00
Total 1014596 · Ancilliary Benefits					7,600.00
Total 101TOE · Town Office Expense					206,541.04
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	06/11/2019	131875	Staples	Inv# 3414834750 Toner/Correction Tape/Post-Its	207.10
Check	06/11/2019	131875	Staples	Inv# 3414834751 Toner (2)	529.98
Check	06/25/2019	132085	Staples	Inv# 3416300777 Toner	66.89
Check	08/13/2019	132807	Image Systems & Business Solutions	Inv# 294648 Copy Charges	32.73
Check	09/03/2019	133149	Staples	Inv# 3422479713 Color Toner Yellow	279.99
Check	09/10/2019	133193	Staples	Inv# 3422995666 Color Toner Red	279.99
Check	10/29/2019	133923	Staples	Inv# 3427946768 Toner/Calendar/Deskpad/Hi Liter	150.12
Check	11/01/2019	133968	Fed Ex	Inv# 6-776-16718 Re-assesement Shippings	135.61
Check	11/12/2019	134137	Fed Ex	Inv# 6-823-50859 Re-Assessment Shippings	129.02
Check	11/12/2019	134139	Image Systems & Business Solutions	Inv# 301750 Copy Charges	94.53
Check	12/10/2019	134531	Staples	Inv# 3430158569 Toner Cartridge	279.99
Check	12/10/2019	134531	Staples	Inv# 3431289250 Toner Cartridges (3)	431.97
Check	01/03/2020	134859	Fed Ex	Inv# 6-879-50800 Re-Assessment Shippings	38.26
Check	01/03/2020	134868	Staples	Inv# 3433804257 Toner Cartridge/Tape	259.75
Check	01/28/2020	135154	Fed Ex	Inv# 6-897-94597 Tax Assessments Shipping to Cook Cty Board of Review	40.80
Check	02/25/2020	135545	Image Systems & Business Solutions	Inv# 308713 Copy Charges	108.25
Check	02/25/2020	135562	Staples	Inv# 3438950782 Chairmat/Stapler/Labels	89.84
Bill	03/31/2020		Staples	Inv# 3442419239 Wite-Out Correction Tape	12.49
Total 1044405 · Office Supplies					3,167.31
1044407 · Printing					
Check	05/17/2019	131490	Image Systems & Business Solutions	Inv# 288074 Copy Charges	65.54
Check	08/27/2019	133000	Kwik Print	Inv# 65342 Envelopes	218.90
Check	01/07/2020	134897	Kwik Print	Inv# 66377 Letterhead (2,500)	300.50
Bill	03/31/2020		Staples	Inv# 3442419239 Toner	715.96
Total 1044407 · Printing					1,300.90
1044411 · Equipment					
Check	04/30/2019	131226	Computer Bits, Inc.	Inv# 2019-05 Virtual Private Network Software Installation	475.00
Check	05/22/2019	131639	CDW Government, Inc	Inv# RZM8219 Office Pro Computer Licenses	451.84
Check	06/25/2019	132085	Staples	Inv# 3416300777 Printer	169.99
Check	02/11/2020	135356	Pete Feyerherd	Inv# 1874 Assessor Information Manager Annual Maintenance	550.00

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Type	Date	Num	Name	Memo	Amount
Total 1044411 · Equipment					1,646.83
1044413 · Travel Expense					
Check	06/18/2019	131961	Smogolski, Thomas S	Mileage Reimbursement 6/4/19 - 6/16/192019	42.29
Check	07/30/2019	132529	Christopher, Cindy L	Assessor CE Class Mileage Reimbursement	91.87
Check	08/13/2019	132774	Glascott, Patricia A	Mileage Reimbursement 8/2/19-8/8/19	44.08
Check	12/20/2019	134731	Smogolski, Thomas S	Mileage Reimbursement	29.30
Total 1044413 · Travel Expense					207.54
1044415 · Dues, Subs & Publications					
Check	10/08/2019	133572	Notary Public Association	Notary Registration - Margaret L. Cook-Deyne	54.00
Check	11/19/2019	134217	Smogolski, Thomas S	Appraisal Institute Dues	1,180.00
Check	01/03/2020	134840	Deyne, Margaret L	Notary Renewal	10.00
Check	01/28/2020	135152	Cook County Township Assessors' Assoc	Annual Dues	300.00
Total 1044415 · Dues, Subs & Publications					1,544.00
1044419 · Training					
Check	06/18/2019	131961	Smogolski, Thomas S	Appraisal Institute Education Class 6/4/19	145.00
Check	08/13/2019	132774	Glascott, Patricia A	Meal Reimbursement 8/2/19-8/8/19	50.84
Check	10/22/2019	133768	Glascott, Patricia A	Township Strategic Planning Process Course	94.00
Check	10/22/2019	133768	Glascott, Patricia A	Implementing Strategic Plan Course	94.00
Check	12/20/2019	134746	Illinois Property Assessment Institute	Neighborhood Analysis Seminar - Christoper	360.00
Check	12/20/2019	134746	Illinois Property Assessment Institute	Tax Appeal Board Seminar - Glascott	360.00
Check	12/20/2019	134746	Illinois Property Assessment Institute	Tax Appeal Board Seminar - Deyne	360.00
Total 1044419 · Training					1,463.84
1044426 · Miscellaneous					
Check	08/27/2019	133013	Universal Marketing, LLC	Inv# 21002 Staff Shirts	70.80
Check	12/10/2019	134508	Cook County Township Assessors' Assoc	CCTAA Annual Holiday Luncheon 2019 (2)	70.00
Check	12/20/2019	134731	Smogolski, Thomas S	Employee Appreciation Gifts/Lunch	309.67
Check	01/03/2020	134841	Glascott, Patricia A	Board of Review Seminar Supplies	43.71
Total 1044426 · Miscellaneous					494.18
1044491 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	2,199.03
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	2,199.03
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	2,199.03
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	2,199.03
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	2,199.03
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	2,199.03
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	2,199.03
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	2,199.03
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	2,199.03
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	2,396.97
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	2,298.00

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Type	Date	Num	Name	Memo	Amount
Total 1044491 · Health Insurance					24,486.24
1044492 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	04/05/2019	130862	NCPERS	Billing# 57850718 Monthly Premium April 2019	16.00
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	371.63
Check	06/14/2019	131929	NCPERS	Billing# 57850718 Monthly Premium June 2019	16.00
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	19.08
Check	06/26/2019	132121	NCPERS	Billing# 57850718 Monthly Premium July 2019	16.00
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	19.08
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	371.63
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	08/02/2019	132731	NCPERS	Billing# 57850718 Monthly Premium	16.00
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	08/27/2019	133003	NCPERS	Billing# 5785092019 Monthly Premium Sept 2019	16.00
Check	08/27/2019	133003	NCPERS	Billing# 5785092019 Monthly Premium Sept 2019	16.00
Check	08/27/2019	133003	NCPERS	Billing# 5785082019 Monthly Premium Aug 2019	16.00
Check	08/27/2019	133003	NCPERS	Billing# 5785082019 Monthly Premium Aug 2019	16.00
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	09/17/2019	133330	NCPERS	Billing# 5785102019 Monthly Premium Oct 2019	16.00
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	11/19/2019	134194	NCPERS	Billing# 5785112019 Monthly Premium Nov 2019	16.00
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	427.05
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	01/14/2020	134975	NCPERS	Billing# 5785012020 Monthly Premium Jan 2020	16.00
Check	01/28/2020	135166	NCPERS	Billing# 5785012020 Monthly Premium Feb 2020	16.00
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	383.52
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	383.52
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	12.72
Check	02/25/2020	135554	NCPERS	Billing# 5785032020 Monthly Premium Mar 2020	16.00
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Total 1044492 · Dental, Vision & Life Insurance					4,982.18
1044493 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	534.72
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	173.56
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	119.50
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	550.60

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	88.93
Total 1044493 · Unemployment					1,467.31
1044525 · Communications					
Check	06/25/2019	132076	Kwik Print	Inv# 64914 Brochure (1,500)	526.80
Check	01/03/2020	134863	Kwik Print	Inv# 66345 Brochure (1,500)	518.60
Total 1044525 · Communications					1,045.40
Total 104ASR · Assessor's Division					41,805.73
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
Check	06/25/2019	132087	Surestaff Inc	Inv# 30121393 Part Time Temp Help	291.55
Check	06/26/2019	132112	Surestaff Inc	Inv# 30123849 Part Time Temp Help	874.65
Check	10/22/2019	133797	Surestaff Inc	Inv# 30131039 Part Time Temp Help	120.05
Check	10/29/2019	133926	Surestaff Inc	Inv# 30131475 Part Time Temp Help	368.73
Check	11/19/2019	134208	Surestaff Inc	Inv# 30131945 Part Time Temp Help	608.83
Check	11/19/2019	134208	Surestaff Inc	Inv# 30132375 Part Time Temp Help	634.55
Check	11/19/2019	134208	Surestaff Inc	Inv# 30132826 Part Time Temp Help	625.30
Check	11/27/2019	134365	Surestaff Inc	Inv# 30133253 Part Time Temp Help	514.50
Check	12/10/2019	134532	Surestaff Inc	Inv# 30133671 Part Time Temp Help	651.70
Check	12/13/2019	134557	Surestaff Inc	Inv# 30134134 Part Time Temp Help	368.73
Check	12/17/2019	134613	Surestaff Inc	Inv# 30134597 Part Time Temp Help	480.20
Check	01/03/2020	134869	Surestaff Inc	Inv# 30135104 Part Time Temp Help	651.70
Check	01/07/2020	134899	Surestaff Inc	Inv# 30135524 Part Time Temp Help	617.40
Check	01/07/2020	134911	Surestaff Inc	Inv# 30136019 Part Time Temp Help	385.88
Check	01/17/2020	135117	Surestaff Inc	Inv# 3030136424 Part Time Temp Help	497.35
Check	01/21/2020	135139	Surestaff Inc	Inv# 30136834 Part Time Temp Help	617.40
Total 1094608 · Salaries					9,277.50
1094611 · Education & Training					
Check	05/09/2019	CC April 19	JP Morgan Chase	Train fare (Parquette)	18.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Taxi fare (Parquette)	12.75
Check	05/09/2019	CC April 19	JP Morgan Chase	Parking fee (Parquette)	1.50
Check	06/22/2019	CC May 19	JP Morgan Chase	Emotionally Focused Couple Therapy training (Loera)	50.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Emotionally Focused Couple Therapy training (Martinez)	50.00
Check	07/10/2019	CC June 19	JP Morgan Chase	AITCOY Registration fees(4)	120.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Behavioral Health Conference (Gonzalez)	229.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Registration for Opioids and Marijuana Workshop (Gonzalez)	83.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Registration for Neurosequential Therapeutics Workshop (C. Johnson)	33.46
Check	08/20/2019	132953	Fox Valley Christian Action	PO# 09182019 Fall YFS Staff Retreat Facility Rental 09/18/19	90.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Building Upon Parenting Strengths training (Gonzalez)	30.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Building Upon Parenting Strengths training (Loera)	30.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Adolescent Substance Use/Misuse (Houdek and Johnson)	40.00

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Adolescent Substance Use/Misuse (Johnson)	-20.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Townships of Illinois Conference registration (Houdek)	168.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Supplies for retreat	57.09
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Houdek)	282.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch for retreat (12)	189.45
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Award Breakfast at Township Officials of Illinois conference (8)	207.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Township Officials of Illinois conference (Salazar)	83.62
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Dinner at Township Officials of Illinois conference (Houdek)	34.54
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Dinner at Township Officials of Illinois conference (Houdek)	18.91
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Township Officials of Illinois conference (2 nights - Houdek)	221.48
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Parenting Book-Spanish	12.99
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Parenting Book-English	14.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Identifying and Responding to Human Trafficking training (9)	180.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Illinois Association for Play Therapy annual conference (Gonzalez)	250.94
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Attachment, Trauma & Psychotherapy training (Lopez-Iftikhar, Low)	439.98
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Navigating Ethical Challenges training (Low)	219.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Deposit for department retreat	22.50
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	National Restaurant Association Basset training (Gonzalez)	30.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Facebook ad for Youth & Family Services Outreach event	69.79
Total 1094611 · Education & Training					3,272.43
1094612 · Consulting Fees					
Check	04/30/2019	131233	Michael Kelly	Consulting Fees - April 2019	300.00
Check	05/17/2019	131495	Michael Kelly	Consulting Fees - May 2019	300.00
Total 1094612 · Consulting Fees					600.00
1094613 · Answering Service					
Check	01/17/2020	135127	Community Crisis Center	Annual After Hours Response	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	04/16/2019	131061	TTSG Leasing	Inv# 36877 Copier Overage Charges 3/13/19-4/12/19	225.31
Check	05/24/2019	131673	TTSG Leasing	Inv# 37905 Copier Overage Charges	83.29
Check	06/25/2019	132088	TTSG Leasing	Inv# 38856 Copier Overage Charges	145.04
Check	08/20/2019	132965	TTSG Leasing	Inv# 39708 Copier Overage Charges June	66.61
Check	08/20/2019	132965	TTSG Leasing	Inv# 40831 Copier Overage Charges July	111.35
Check	09/24/2019	133409	TTSG Leasing	Inv# 41960 Copier Overage Charges Aug	72.86
Check	10/11/2019	133733	TTSG Leasing	Inv# 42585 Copier Overage Charges	37.50
Check	10/22/2019	133793	Kwik Print	Inv# 65806 Business Cards	42.90
Check	10/22/2019	133801	TTSG Leasing	Inv# 43074 Copier Overage Charges 9/13-10/12	52.90
Check	11/19/2019	134218	TTSG Leasing	Inv# 44194 Copier Overage Charges 10/13/19-11/12/19	64.98
Check	12/10/2019	134520	Kwik Print	Inv# 66136 Business Cards	42.90
Check	12/10/2019	134520	Kwik Print	Inv# 66180 Business Cards	42.90
Check	12/13/2019	134563	A1 Trophies & Awards	Inv# 14864 Name Badge (2)	15.98
Check	12/13/2019	134563	A1 Trophies & Awards	Inv# 14872 Name Badge	7.99
Check	01/03/2020	134872	TTSG Leasing	Inv# 45289 Copier Charges 11/13-12/12	121.47
Check	01/17/2020	135111	Kwik Print	Inv# 666425 Business Cards (2 Sets)	87.20

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Type	Date	Num	Name	Memo	Amount
Check	01/21/2020	135140	TTSG Leasing	Inv# 46248 Copier Charges 12/13-1/12	43.09
Bill	03/30/2020	47497	TTSG Leasing	Inv# 47497 Copier 1/13-2/12	102.50
Bill	03/30/2020	48632	TTSG Leasing	Inv# 48632 Copier 2/13-3/12	143.58
Total 1094614 · Printing					1,510.35
1094616 · Books & Journals					
Check	05/09/2019	CC April 19	JP Morgan Chase	Books for Therapy (8)	130.02
Check	06/22/2019	CC May 19	JP Morgan Chase	Coloring books for children	21.60
Check	10/09/2019	CC Sept 19	JP Morgan Chase	2020 Weekly planner appointment books (12)	234.36
Check	10/09/2019	CC Sept 19	JP Morgan Chase	2020 Weekly planner appointment book (1)	16.83
Total 1094616 · Books & Journals					402.81
1094617 · Equipment Maintenance					
Check	04/30/2019	131228	De Lage Landen Financial Services	Inv# 63307947 Copier Lease 4/15/19-5/14/19	188.02
Check	06/04/2019	131698	TTSG Leasing	Inv# 36959 Copier Staples Cartridge	135.00
Check	06/11/2019	131854	De Lage Landen Financial Services	Inv# 63753463 Copier Lease 5/15/19-6/14/19	179.06
Check	07/12/2019	132330	De Lage Landen Financial Services	Inv# 64106626 Copier Lease 6/15-7/14	188.02
Check	07/12/2019	132330	De Lage Landen Financial Services	Inv# 64135407 Copier Lease 7/15-8/14	179.06
Check	08/13/2019	132786	De Lage Landen Financial Services	Inv# 64493839 Copier Lease 8/15-9/14	188.02
Check	09/17/2019	133299	De Lage Landen Financial Services	Inv# 64876327 Copier Lease 9/15/19-10/14/19	188.02
Check	10/15/2019	133742	De Lage Landen Financial Services	Inv# 64876327 Copier Lease 10/15/19-11/14/19	179.06
Check	11/19/2019	134177	De Lage Landen Financial Services	Inv# 65611667 Copier Lease 11/15/19-12/14/19	179.06
Check	12/10/2019	134512	De Lage Landen Financial Services	Inv# 65999097 Copier Lease 12/15/19-01/14/20	179.06
Check	01/14/2020	134955	De Lage Landen Financial Services	Inv# 66372422 Copier Lease 1/15-2/14	187.57
Check	02/25/2020	135536	De Lage Landen Financial Services	Inv# 66740192 Copier Lease 02/15/2020 - 03/14/2020	179.06
Check	03/24/2020	136018	De Lage Landen Financial Services	Inv# 67114271 Copier Lease 3/15-4/14	191.32
Total 1094617 · Equipment Maintenance					2,340.33
1094618 · Psychiatric Backup					
Check	04/16/2019	131038	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups - April 2019	240.00
Check	07/03/2019	132271	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups - May 2019	570.00
Check	07/12/2019	132325	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups - June 2019	405.00
Check	08/13/2019	132780	Alexian Brothers Behavioral Health Hospi	Psychiatric Backup - July 2019	240.00
Check	10/11/2019	133716	Alexian Brothers Behavioral Health Hospi	Psychiatric Backup - Septemeber 2019	305.00
Check	10/11/2019	133716	Alexian Brothers Behavioral Health Hospi	Psychiatric Backup - August 2019	165.00
Check	02/11/2020	135315	Alexian Brothers Behavioral Health Hospi	Psychiatric Backup 01/23/2020	165.00
Total 1094618 · Psychiatric Backup					2,090.00
1094619 · Office Supplies					
Check	04/16/2019	131057	Quill Corporation	Inv# 6322268 Ink/Tea/Post Its/Equal/Green Tea	115.20
Check	05/24/2019	131671	Quill Corporation	Inv# 7200440 Coffee Supplies	29.98
Check	05/24/2019	131671	Quill Corporation	Inv# 7252841 Agenda Paper	25.99
Check	06/07/2019	131816	Quill Corporation	Inv# 7626460 Coffee Supplies	22.96
Check	06/07/2019	131816	Quill Corporation	Inv# 7612681 Toner/Coffee/Coffee Supplies/Kleenex/Sanitizer	536.71
Check	06/07/2019	131816	Quill Corporation	Inv# 6895108 Coffee Supplies	23.11
Check	06/07/2019	131816	Quill Corporation	Inv# 6979695 Ink	159.98

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Type	Date	Num	Name	Memo	Amount
Check	06/07/2019	131816	Quill Corporation	Inv# 7252841 Agenda Paper	25.99
Check	06/07/2019	131816	Quill Corporation	Inv# 6877845 Copy Paper/Kleenex/Toner/Tent Cards	480.40
Check	06/07/2019	131816	Quill Corporation	Credit 593236 Ink Cartridge (2)	-159.98
Check	06/07/2019	131816	Quill Corporation	Credit 593227 Toner	-121.34
Check	06/18/2019	131963	Quill Corporation	Inv# 7882129 Copy Paper/Batteries/Whiteout/Tape	222.79
Check	06/22/2019	CC May 19	JP Morgan Chase	HDMI cords for laptops	14.89
Check	06/22/2019	CC May 19	JP Morgan Chase	iPod cover and SD cards for camera (3)	49.82
Check	06/22/2019	CC May 19	JP Morgan Chase	Large Bowl for events	21.54
Check	07/12/2019	132336	Quill Corporation	Inv# 8314681 Copy Paper/Pens/Report Covers	283.55
Check	08/02/2019	132734	Quill Corporation	Inv# 4924364 Kleenex/Tape/Coffee	204.41
Check	08/02/2019	132734	Quill Corporation	Inv# 8314681 Copy Paper/Card Stock/Tape	283.55
Check	08/16/2019	132931	Quill Corporation	Inv# 9085575 Folders/Labels/Coffee	192.60
Check	08/16/2019	132931	Quill Corporation	Credit 664103	-29.88
Check	08/20/2019	132960	Quill Corporation	Inv# 9506469 Ink/Paper/Folders/Pens/Cups	269.31
Check	08/27/2019	133008	Quill Corporation	Inv# 9607989 USB Drives/Tape	57.96
Check	08/30/2019	133139	Quill Corporation	Inv# 9643196 Batteries/Cards	47.04
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Thermal coffee carafe	37.95
Check	09/24/2019	133404	Quill Corporation	Inv# 9513855 Stapler	11.21
Check	10/01/2019	133542	Loera, Mayra	Food Truck Supplies	15.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Large Post It Notes easel pad (6)	90.04
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Table protector coasters	7.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	White noise sound machine, film, wall clock	157.54
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Seasonal office decorations	23.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Gloves	4.99
Check	01/28/2020	135144	A1 Trophies & Awards	Inv# 15041 Name Badges (3)	23.97
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Highlighters	3.41
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Paper shredder	58.49
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Pens, Post-It Notes, scissors, coffee cups	84.83
Check	02/14/2020	135512	Staples	Inv# 3436075885 Chiarmat (6)	217.68
Check	02/25/2020	135559	Quill Corporation	Inv# 3884813 Toner/Ink/Copy Paper	252.19
Check	03/03/2020	135712	Quill Corporation	Inv# 4957204 Coffee/Supplies	91.66
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Highlighters and markers	13.48
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Tissues	43.84
Bill	03/26/2020	2805765	Quill Corporation	Tea	4.86
Bill	03/26/2020	28/15971	Quill Corporation	Facial Tissue/Ruled Pads/Sticky Notes/File Folders	116.12
Total 1094619 · Office Supplies					4,014.83
1094620 · Community Affairs					
Check	05/24/2019	131661	A1 Trophies & Awards	Inv# 13857 Student Government Award	7.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Refreshments for Student Government Day	32.97
Check	06/22/2019	CC May 19	JP Morgan Chase	Breakfast supplies for Student Government Day	62.34
Check	07/10/2019	CC June 19	JP Morgan Chase	Reusable place cards for Celebration of Leadership reception	40.85
Check	07/10/2019	CC June 19	JP Morgan Chase	Refreshments and supplies for Celebration of Leadership reception	78.20
Check	07/10/2019	CC June 19	JP Morgan Chase	Refreshments and supplies for Celebration of Leadership reception	118.91
Check	07/10/2019	CC June 19	JP Morgan Chase	Pizza for Celebration of Leadership reception (150)	165.00
Check	07/12/2019	132336	Quill Corporation	Inv# 8530211 HT Event Pencils (1,000)	300.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Township logo rulers and erasers	608.88
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Bounce house rental for Food Truck Festival	319.30

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Coloring books (24) and backdrop foil fringe for the Food Truck Festival	29.94
Check	10/09/2019	CC Sept 19	JP Morgan Chase	BBalloon banner for the Food Truck Festival	23.98
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Candy for the Food Truck Festival	17.42
Check	10/22/2019	133798	Tabletoppers Inc	Inv# 135998-5 Event Table Cloths/Chair Ties/Delivery	0.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Truck Festival activity rental	265.16
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Truck Festival activity rental (refund)	-319.30
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Supplies for New Leaders in Education reception	18.93
Check	12/05/2019	CC Nov 20	JP Morgan Chase	New Leaders in Education Table linens	207.85
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Flowers for New Leaders in Education reception	27.99
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Refreshments and flowers for New Leaders in Education reception	48.34
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Cake, refreshments, and flowers for New Leaders in Education reception	137.77
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Candy for booth at Township Officials of Illinois conference	14.04
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Dinner for New Leaders in Education celebration (75)	677.15
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Pizza for New Leaders in Education celebration	54.50
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Costume for event	98.25
Bill	03/26/2020		JP Morgan Chase	Facebook ads Health Education Video	80.21
Total 1094620 · Community Affairs					3,115.68

1094621 - Recruitment and Pre Employment

Check	06/11/2019	131882	Verify (XHANYF)	Inv# 1290455 Background Checks March 2019	18.00
Check	06/11/2019	131882	Verify (XHANYF)	Inv# 1294915 Background Checks April 2019	54.00
Check	06/11/2019	131882	Verify (XHANYF)	Inv# 1300923 Background Checks May 2019	36.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Indeed job posting for Prevention Specialist	133.33
Check	07/10/2019	CC June 19	JP Morgan Chase	Program Coordinator/ Prevention Specialist Recruitment	328.52
Check	07/23/2019	132511	Alexian Bros Corporate Health Services	Inv# 681174 Pre-Employment Drug Screen	79.00
Check	07/23/2019	132511	Alexian Bros Corporate Health Services	Inv# 681250 Pre-Employment Drug Screen	79.00
Check	07/23/2019	132511	Alexian Bros Corporate Health Services	Inv# 683311 Pre-Employment Drug Screen & Physical	96.00
Check	07/23/2019	132511	Alexian Bros Corporate Health Services	Inv# 684398 Pre-Employment Drug Screen Intern	51.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Indeed recruitment for Program Coordinator and Prevention Specialist	93.34
Check	08/13/2019	132804	Verify (XHANYF)	Inv# 1307095 Background Checks June 2019	54.00
Check	08/13/2019	132804	Verify (XHANYF)	Inv# 1313965 Background Checks July 2019	36.00
Check	09/10/2019	133205	Verify (XHANYF)	Inv# 1321470 Background Checks August 2019	18.00
Check	09/24/2019	133378	Alexian Bros Corporate Health Services	Inv# 686773 DOT Drug Screens, Physicals	96.00
Check	09/24/2019	133378	Alexian Bros Corporate Health Services	Inv# 688633 DOT Drug Screens, Physicals	96.00
Check	09/24/2019	133378	Alexian Bros Corporate Health Services	Inv# 686831 DOT Drug Screens, Physicals	124.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Indeed job posting (August)	9.83
Check	10/29/2019	133918	Physicians Immediate Care	Stmnt# 4126810 Pre Employment Screening - Zak, R.	138.00
Check	11/19/2019	134197	Physicians Immediate Care	Stmnt# 4130620 YFS Employee Screening	138.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Job posting for Bilingual Therapist - Niponet	75.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Job posting for Bilingual Therapist - Indeed	48.52
Check	12/03/2019	134373	Alexian Brothers Medical Group	Inv# 693811 Drug/Alcohol Screen	0.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Indeed Family Therapis job posting	9.11
Check	12/13/2019	134574	Verify (XHANYF)	Inv# 1328288 Background Checks September	36.00
Check	12/13/2019	134574	Verify (XHANYF)	Inv# 1334368 Background Checks October	18.00
Check	12/13/2019	134574	Verify (XHANYF)	Inv# 1339035 Background Checks November	18.00
Check	12/16/2019	135124	Alexian Bros Corporate Health Services	Inv# 691374 Employee Physical	0.00
Check	12/17/2019	134589	Alexian Bros Corporate Health Services	Inv# 691374 Employee DrugScreen/Physical	96.00
Check	01/31/2020	135277	Physicians Immediate Care	Stmnt# 413780 New Employee Screenings	542.00

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Type	Date	Num	Name	Memo	Amount
Check	02/11/2020	135369	Verify (XHANYF)	Inv# 1343560 Background Checks December 2019	54.00
Check	02/11/2020	135369	Verify (XHANYF)	Inv# 1348879 Background Checks January 2020	36.00
Check	03/10/2020	135747	Verify (XHANYF)	Inv# 1353676 Background Checks February 2020	36.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Bilingual Therapist job posting	59.00
Bill	03/30/2020	1357465	Verify (XHANYF)	Inv# 1357465 Background Check	36.00
Bill	03/31/2020		Physicians Immediate Care	Employee Physicals	188.00
Total 1094621 · Recruitment and Pre Employment					2,929.65
1094622 · Miscellaneous					
Check	12/13/2019	134545	Houdek, Tina M	YFS Change Bank	49.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Accidental personal purchase (reimbursed by employee)	84.61
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	115.49
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	19.95
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	104.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	115.96
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	-104.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	-104.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	-115.96
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	-19.95
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fraudulent charge (to be reimbursed)	104.99
Total 1094622 · Miscellaneous					249.10
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
Check	05/07/2019	131328	Low, Karen	Mileage Reimbursement April 2019	104.40
Check	05/07/2019	131333	Loera, Mayra	Mileage Reimbursement April 2019	29.00
Check	05/14/2019	131456	Clayton Berg	Mileage Reimbursement 5/1/19-5/10/19	24.94
Check	05/24/2019	131656	Johnson, Clarque	Mileage Reimbursement May 2019	44.08
Check	06/11/2019	131832	Gonzalez, Nora C	Mileage Reimbursement April 2019	37.12
Check	06/11/2019	131832	Gonzalez, Nora C	Mileage Reimbursement May 2019	20.88
Check	06/11/2019	131838	Loera, Mayra	Mileage Reimbursement 04/15/19-05/28/19	40.95
Check	06/14/2019	131910	Martinez, Magdalena	Mileage Reimbursement May 2019	67.86
Check	07/03/2019	132236	Low, Karen	Mileage Reimbursement May 2019	5.80
Check	07/03/2019	132238	Parquette, John	Mileage Reimbursement April 2019	80.04
Check	07/03/2019	132238	Parquette, John	Mileage Reimbursement May 2019	78.88
Check	07/30/2019	132530	Houdek, Tina M	Mileage Reimbursement April 2019	21.46
Check	07/30/2019	132530	Houdek, Tina M	Mileage Reimbursement May 2019	29.00
Check	07/30/2019	132530	Houdek, Tina M	Mileage Reimbursement June 2019	20.88
Check	07/30/2019	132530	Houdek, Tina M	Mileage Reimbursement July 2019	12.76
Check	08/13/2019	132811	Christopher Scropos	Mileage Reimbursement 07/24/19-07/31/19	23.20
Check	08/20/2019	132946	Loera, Mayra	Mileage Reimbursement 08/06/19	8.12
Check	08/30/2019	133117	Johnson, Clarque	Mileage Reimbursement	34.92
Check	10/01/2019	133529	Low, Karen	Mileage Reimbursement MTA Symposium	42.92
Check	11/19/2019	134158	Houdek, Tina M	Mileage Reimbursement August 2019	62.64
Check	11/19/2019	134158	Houdek, Tina M	Mileage Reimbursement September 2019	12.18
Check	11/19/2019	134158	Houdek, Tina M	Mileage Reimbursement October 2019	55.68

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Type	Date	Num	Name	Memo	Amount
Check	11/19/2019	134158	Houdek, Tina M	Mileage Reimbursement November TOI Conference 2019	226.78
Check	12/20/2019	134732	Low, Karen	Mileage Reimbursement	17.40
Check	01/17/2020	135096	Low, Karen	Mileage Reimbursement December 2019	17.40
Check	01/28/2020	135164	Martinez, Magdalena	Mileage Reimbursement September 2019	5.80
Check	01/28/2020	135164	Martinez, Magdalena	Mileage Reimbursement October 2019	16.24
Check	01/28/2020	135164	Martinez, Magdalena	Mileage Reimbursement November 2019	6.96
Check	01/28/2020	135164	Martinez, Magdalena	Mileage Reimbursement December 2019	27.84
Check	02/14/2020	135491	Houdek, Tina M	Mileage Reimbursement	26.10
Check	02/25/2020	135551	Low, Karen	Mileage Reimbursement January 2020	23.20
Check	02/25/2020	135568	Zak, Robert	Mileage Reimbursement January 2020	18.56
Check	03/03/2020	135707	Lopez-Iftikhar, Maria	Mileage Reimbursement Feb 2020	29.58
Check	03/10/2020	135728	Gonzalez, Nora C	Mileage Reimbursement February 2020	93.96
Check	03/10/2020	135743	Christopher Scropos	Mileage Reimbursement August 2019	17.40
Check	03/10/2020	135743	Christopher Scropos	Mileage Reimbursement September 2019	5.80
Check	03/10/2020	135743	Christopher Scropos	Mileage Reimbursement October 2019	22.04
Check	03/10/2020	135743	Christopher Scropos	Mileage Reimbursement November 2019	29.00
Check	03/10/2020	135743	Christopher Scropos	Mileage Reimbursement December 2019	11.60
Check	03/10/2020	135743	Christopher Scropos	Mileage Reimbursement January 2020	30.16
Check	03/10/2020	135743	Christopher Scropos	Mileage Reimbursement February 2020	17.40
Check	03/10/2020	135751	Zak, Robert	Mileage Reimbursement February 2020	34.97
Total 1094623 · Travel					1,630.83
1094626 · Equipment & Furniture					
Check	04/16/2019	131057	Quill Corporation	Inv# 6380918 Open Hutch (2)	1,210.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Tables for therapist offices (2)	180.72
Check	05/09/2019	CC April 19	JP Morgan Chase	Rug for YFS Reception area	65.99
Check	06/07/2019	131816	Quill Corporation	Inv# 6670223 Office Desk	465.00
Check	06/07/2019	131816	Quill Corporation	Inv# 6926092 Hutch (2)	1,210.00
Check	06/07/2019	131816	Quill Corporation	Inv# 7002753 Hutch (2)	1,210.00
Check	06/07/2019	131816	Quill Corporation	Credit 566504 Hutch	-1,210.00
Check	06/07/2019	131816	Quill Corporation	Credit 576430 Hutch	-1,210.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Phone tripod, camera tripod, and lens caps	34.76
Check	06/22/2019	CC May 19	JP Morgan Chase	Adapter for laptop	9.99
Check	07/03/2019	132238	Parquette, John	Quarterly Phone Reimbursement April - June	120.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Adapter for laptop (returned)	-9.99
Check	09/09/2019	CC Aug 19	JP Morgan Chase	File cabinet	145.91
Check	09/25/2019	133427	ProxiT Technology Solutions	Computer Replacement 1	638.33
Check	11/19/2019	134214	A1 Trophies & Awards	Inv# 14632 Name Badge (2)	15.98
Check	11/26/2019	134342	Houdek, Tina M	Quarterly Phone Reimbursement 3rd Qtr 2019	120.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Space heaters (2)	55.78
Check	02/14/2020	135491	Houdek, Tina M	Quarterly Cell Phone Reimbursement	120.00
Total 1094626 · Equipment & Furniture					3,172.47
1094628 · Tutoring					
Check	06/22/2019	CC May 19	JP Morgan Chase	Pizza for Tutor Math Training (6)	79.96
Check	07/10/2019	CC June 19	JP Morgan Chase	Math game supplies for tutoring	42.61
Check	07/10/2019	CC June 19	JP Morgan Chase	Supplies for tutoring	4.95

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2019	CC June 19	JP Morgan Chase	Dinner for Eureka Math tutor training (5)	41.48
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for tutoring	15.16
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Pizza for tutoring meeting (6)	43.48
Check	10/29/2019	133919	Quill Corporation	Inv# 1922172 Folders	11.98
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Dry erase board for Tutoring	318.99
Check	03/03/2020	135712	Quill Corporation	Inv# 4957204 Toner	78.64
Total 1094628 · Tutoring					637.25
1094629 · Dues & Subscriptions					
Check	05/09/2019	CC April 19	JP Morgan Chase	Amazon Prime monthly membership fee	12.99
Check	06/22/2019	CC May 19	JP Morgan Chase	iPad iCloud storage fee (April)	0.99
Check	06/22/2019	CC May 19	JP Morgan Chase	iPad iCloud storage fee (May)	0.99
Check	07/10/2019	CC June 19	JP Morgan Chase	iPad iCloud storage fee (June)	0.99
Check	07/30/2019	132571	Township Officials of Illinois	Associate Membership Renewal	50.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	iPad iCloud storage fee (August)	0.99
Check	09/25/2019	133524	Township Officials of Illinois	Associate Membership Renewal	50.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Amazon Prime annual membership	119.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Operation Snowball Accreditation renewal for 2020	143.75
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Association of Illinois Township Committees on Youth membership fee	75.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Illinois Counseling Association dues (Gonzalez)	65.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	American Counseling Association membership dues (Houdek)	189.00
Total 1094629 · Dues & Subscriptions					708.70
1094691 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	3,379.61
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	3,379.61
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	3,282.12
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	3,379.61
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	5,020.67
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	3,926.63
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	3,926.63
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	1,738.55
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	2,832.59
Check	01/03/2020	134844	Beahan, Mary	COBRA Coverage Reimbursement	1,477.30
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	4,230.83
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	4,674.99
Total 1094691 · Health Insurance					41,249.14
1094692 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	221.74
Check	04/05/2019	130862	NCPERS	Billing# 57850718 Monthly Premium April 2019	16.00
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
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	129.58
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	221.73
Check	06/14/2019	131929	NCPERS	Billing# 57850718 Monthly Premium June 2019	16.00

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	29.85
Check	06/26/2019	132121	NCPERS	Billing# 57850718 Monthly Premium July 2019	16.00
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	29.85
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	221.73
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	221.73
Check	08/02/2019	132731	NCPERS	Billing# 57850718 Monthly Premium	16.00
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	40.45
Check	08/27/2019	133003	NCPERS	Billing# 5785092019 Monthly Premium Sept 2019	16.00
Check	08/27/2019	133003	NCPERS	Billing# 5785082019 Monthly Premium Aug 2019	16.00
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	339.74
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	48.93
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	302.33
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	29.85
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	302.33
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	51.05
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	215.95
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	45.75
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	11.20
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	45.75
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	278.36
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	369.22
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	56.35
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	56.35
Total 1094692 · Dental, Vision & Life Insurance					3,441.52
1094693 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	2,081.80
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	675.70
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	465.20
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	2,143.64
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	346.17
Total 1094693 · Unemployment					5,712.51
Total 109ADM · Administration & Clinical					87,555.10
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	06/04/2019	131708	School District U-46	Inv# 5170 Summer Break Open Gym Rentals	2,813.20
Check	06/07/2019	131816	Quill Corporation	Inv# 6917054 Gel Packs	19.25
Check	06/22/2019	CC May 19	JP Morgan Chase	Supplies for Open Gym	86.42
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym lunch supplies	31.95
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym lunch supplies	68.44
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym lunch and craft supplies	60.68
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym propane and water	46.43
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym board games (4)	82.80
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym markers	10.99
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym craft supplies	35.55
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym lunch and sport supplies	84.15

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym water activity supplies	19.70
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym craft supplies	29.33
Check	07/10/2019	CC June 19	JP Morgan Chase	Open Gym refreshments	27.96
Check	08/09/2019	CC July 19	JP Morgan Chase	Tie dye supplies for Township Summer Olympics	42.89
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch, sport, and craft supplies for Open Gym	79.63
Check	08/09/2019	CC July 19	JP Morgan Chase	Sport and craft supplies for Open Gym	68.62
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch supplies for Open Gym	52.32
Check	08/09/2019	CC July 19	JP Morgan Chase	Water for Open Gym	20.97
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch, sport, and craft supplies for Open Gym	156.07
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch and sport supplies for Open Gym	77.29
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch supplies for Open Gym	35.09
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Water for Summer Open Gym	20.97
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Lunch supplies for Summer Open Gym	7.56
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Water for Summer Open Gym	34.95
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Propane exchange for Summer Open Gym	21.69
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Refreshments for Open Gym	34.95
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Refreshments and lunch supplies for Open Gym	130.31
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Lunch and fishing supplies for Open Gym	20.82
Check	09/24/2019	133371	Next Generation Screen Printing & Embroid	Inv# 16720C Open Gym Staff Shirts (101)	611.50
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Games for Open Gym (2)	11.96
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Games for Open Gym (12) and bubble machine	208.85
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Card games for Open Gym (2)	14.54
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Markers for Open Gym	19.16
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Games for Open Gym (2)	24.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Key ring binders for Open Gym	6.99
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Crayons for Open Gym	40.66
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Binder dividers for Open Gym	8.71
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Binders for Open Gym (8)	35.98
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Pizza for Open Gym staff training (8)	43.14
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Foam footballs for Open Gym (5)	34.55
Check	02/11/2020	135361	School District U-46	Inv# 4302 Spring Break Open Gym School Rental	110.36
Check	02/11/2020	135361	School District U-46	Inv# 4303 Spring Break Open Gym School Rental	110.36
Check	02/11/2020	135361	School District U-46	Inv# 4304 Spring Break Open Gym School Rental	110.36
Check	02/11/2020	135361	School District U-46	Inv# 4305 Spring Break Open Gym School Rental	110.36
Check	02/25/2020	135559	Quill Corporation	Inv# 3884813 Tissues/Post Its/Sanitizer	74.42
Check	03/03/2020	135712	Quill Corporation	Inv# 4957204 Copy Paper	171.98
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Insect repellent and sunscreen for Summer Open Gym	29.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Speaker for Open Gym music (2), basketballs, markers, and bandaids	429.93
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Volleyballs for Open Gym (4)	35.88
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Water balloons and dodge balls for Summer Open Gym	159.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Icee syrups for Open Gym	69.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Electric pencil sharpener	27.44
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Open Gym snacks	19.92
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Popcorn supplies for Open Gym summer programming	109.05

Total 1094627 · Open Gym Program.

6,850.93

1094643 · Education & Training

Check	08/09/2019	CC July 19	JP Morgan Chase	National Association of Social Workers annual dues	236.00
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Type	Date	Num	Name	Memo	Amount
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Substance Abuse in Adolescents training (M Miguel)	20.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Adolescent Substance Use/Misuse (3)	60.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Microsoft Excel Basics training (Litz, Trujillo)	158.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	ServSafe training (Litz)	30.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Adult Leaders Conference (Dickinson)	60.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Dickinson)	282.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Mid Year Leadership conference admission (Dickinson)	160.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Dealing with Difficult People training (Litz, Trujillo)	198.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	How to Supervise People training (Dickinson)	99.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	CGTI 2020 summer conference (Konzal)	309.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Building Belonging training conference (Litz)	58.80
Total 1094643 · Education & Training					1,670.80
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 (v)	Mileage Reimbursement April 2019	0.00
Check	04/30/2019	131428	Spychalski, Brian	Mileage Reimbursement April 2019	159.50
Check	05/14/2019	131457	Litz, Danielle	Mileage Reimbursement April 2019	104.40
Check	05/14/2019	131458	McSheffrey, Ryan K	Mileage Reimbursement April 2019	113.68
Check	06/04/2019	131706	Cohen, Michael	Mileage Reimbursement 4/2/19 - 4/13/19	20.88
Check	06/04/2019	131707	Litz, Danielle	Mileage Reimbursement May 2019	63.80
Check	06/11/2019	131840	McSheffrey, Ryan K	Mileage Reimbursement May 2019	135.72
Check	08/06/2019	132759	Litz, Danielle	Mileage Reimbursement July 2019	63.22
Check	08/06/2019	132759	Litz, Danielle	Mileage Reimbursement June 2019	43.50
Check	08/09/2019	CC July 19	JP Morgan Chase	Parking for ASP trip to Lincoln Park Zoo	11.00
Check	09/24/2019	133368	Litz, Danielle	Mileage Reimbursement August 2019	55.10
Check	09/24/2019	133370	Miguel, Michael	Mileage Reimbursement 8/22/19-8/29/19	61.48
Check	09/24/2019	133375	Trujillo, Gisel	Mileage Reimbursement 7/26/19	5.80
Check	09/24/2019	133375	Trujillo, Gisel	Mileage Reimbursement 8/6/19-8/30/19	96.86
Check	09/24/2019	133412	McSheffrey, Ryan K	Mileage Reimbursement August 2019	81.78
Check	10/08/2019	133582	Litz, Danielle	Mileage Reimbursement Sept 2019	98.02
Check	10/08/2019	133583	McSheffrey, Ryan K	Mileage Reimbursement Sept 2019	68.44
Check	10/08/2019	133585	Trujillo, Gisel	Mileage Reimbursement 9/9/19-9/30/19	62.06
Check	11/19/2019	134160	Litz, Danielle	Mileage Reimbursement October 2019	93.96
Check	11/19/2019	134161	McSheffrey, Ryan K	Mileage Reimbursement October 2019	87.58
Check	11/19/2019	134164	Trujillo, Gisel	Mileage Reimbursement October 2019	146.74
Check	12/17/2019	134610	Litz, Danielle	Mileage Reimbursement November 2019	100.34
Check	12/17/2019	134611	McSheffrey, Ryan K	Mileage Reimbursement November 2019	46.98
Check	12/17/2019	134612	Trujillo, Gisel	Mileage Reimbursement November 2019	129.34
Check	01/17/2020	135093	Trujillo, Gisel	Mileage Reimbursement December 2019	52.20
Check	01/17/2020	135094	McSheffrey, Ryan K	Mileage Reimbursement December 2019	55.10
Check	02/25/2020	135546	Konzal, Tessa	Conference Mileage Reimbursement January 2020	215.18
Check	02/25/2020	135550	Litz, Danielle	Mileage Reimbursement December 2019	40.60
Check	02/25/2020	135550	Litz, Danielle	Mileage Reimbursement January 2020	81.20
Check	02/25/2020	135553	McSheffrey, Ryan K	Mileage Reimbursement January 2020	49.30
Check	02/25/2020	135565	Trujillo, Gisel	Mileage Reimbursement January 2020	99.76
Check	03/10/2020	135732	Konzal, Tessa	Mileage Reimbursement February 2020	163.56
Check	03/10/2020	135737	Litz, Danielle	Mileage Reimbursement February 2020	55.68

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Type	Date	Num	Name	Memo	Amount
Check	03/10/2020	135744	Trujillo, Gisela	Mileage Reimbursement February 2020	63.22
Total 1094644 · Travel					2,767.16
1094645 · Printing					
Check	07/23/2019	132519	Kwik Print	Inv# 65146 Business Cards - (2)	85.80
Check	08/02/2019	132706	A1 Trophies & Awards	Inv# 14241 Laser Engraved Name Badge (2)	15.98
Check	09/03/2019	133147	Kwik Print	Inv# 65430 Business Cards - Miguel	42.90
Check	10/22/2019	133793	Kwik Print	Inv# 65806 Business Cards	42.90
Total 1094645 · Printing					187.58
1094647 · Office Supplies					
Check	11/19/2019	134202	Quill Corporation	Inv# 1932252 Coffee/Copy Paper	311.12
Check	11/19/2019	134202	Quill Corporation	Inv# 2000510 Post its/Misc	11.00
Check	11/19/2019	134202	Quill Corporation	Credit# 740130	-11.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Camera, film, batteries	116.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Powerstrips (2)	9.37
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Office supplies	36.81
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Binders, binder dividers and pockets, push pins, dry erase markers, post it...	86.40
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Clorox wipes	19.75
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Electric pencil sharpener, file folders, and file sorter	48.08
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Two-pocket folders (100)	37.98
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cork bulletin board and sheet protectors	40.96
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cork bulletin bar	8.79
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Brochure holders (2)	16.49
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Legal pads, staples, colored pencils, binder clips, kitchen supplies	64.16
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cleaning Supplies	11.91
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Disinfectant spray (4)	23.89
Total 1094647 · Office Supplies					832.66
1094648 · Community Affairs					
Check	06/25/2019	132065	Bartlett Sports	Inv# 5105 Navy Uniform Shirts (5)	120.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food and craft supplies for Family Fun Night Open Gym	120.44
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food supplies for Family Fun Night Open Gym	68.15
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food supplies for Family Fun Night Open Gym	58.79
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Snowcone syrup for Youth & Family Services events	69.95
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Plastic eggs for Hoppin for Hanover event (600)	47.98
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Candy for egg hunt for Hoppin for Hanover event	29.98
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fujifilm Mini Instant Film for Community Event	59.99
Total 1094648 · Community Affairs					575.28
1094649 · Professional Services					
Check	02/25/2020	135563	Brent Swolski	Inv# BS2020-0417 Snowball Speaker	900.00
Total 1094649 · Professional Services					900.00
1094650 · Program Supplies					
Check	08/09/2019	CC July 19	JP Morgan Chase	Swimming fee for Alternative to Suspension Program (5)	30.00

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2019	CC July 19	JP Morgan Chase	Chocolate Factory Trip - Alternative to Suspension Program (8)	16.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Summer ASP lunch final trip (4) (reimbursed by Foundation)	18.44
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Bartlett Aquatic Center Summer ASP field trip (9) (reimb'd by Foundation)	63.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Summer ASP field trip lunch (9) (reimbursed by Foundation)	62.10
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Double sided tape	9.25
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Stress balls and card game	33.85
Check	12/17/2019	134612	Trujillo, Gisel	ASP Group Supplies	19.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Snacks and craft supplies for Cookies and Cocoa with Santa	87.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Cooking supplies for Cookies and Cocoa with Santa	45.60
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Snack and gingerbread kits for Alternative to Suspension field trip	155.98
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Craft supplies for Cookies and Cocoa with Santa	12.99
Check	01/17/2020	135095	Litz, Danielle	After School Supplies	14.83
Check	02/07/2020	CC Jan 20	JP Morgan Chase	ASP Winter Field Trip (5)	25.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch for Elementary ASP Students Winter Field Trip (13)	30.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch for High school Youth Winter Field Trip (4)	25.93
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Tye dye supplies for Substance Abuse Prevention Program	8.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Playing cards, card games, t-shirts, liquid dye, and gloves for Substance ...	166.47
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Card games for Substance Abuse Prevention Program	19.96
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Board games for Substance Abuse Prevention Program (2)	39.98
Check	03/11/2020	CC Feb 20	JP Morgan Chase	ASP Summer program supplies	25.37
Total 1094650 · Program Supplies					911.72
1094651 · Cellphones					
Check	05/22/2019	131649	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	213.80
Check	05/24/2019	131658	Cohen, Michael J	Phone Reimbursement - May/June	80.00
Check	06/14/2019	131940	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	213.80
Check	07/09/2019	132313	Verizon Wireless (00002)	Inv# 9832374016 Monthly Charges	213.80
Check	08/16/2019	132933	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	216.28
Check	08/30/2019	133142	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	216.28
Check	10/09/2019	133709	Verizon Wireless (00002)	Inv# 9838349646 Monthly Charges	216.28
Check	11/01/2019	133993	Verizon Wireless (00002)	Inv# 9840379854 Monthly Charges	216.60
Check	12/10/2019	134533	Verizon Wireless (00002)	Inv# 9842430548 Monthly Charges	216.60
Check	01/03/2020	134881	Verizon Wireless (00002)	Inv# 9844505507 Monthly Charges	216.60
Check	01/28/2020	135173	Verizon Wireless (00002)	Inv# 9846580752 Monthly Charges	215.20
Check	03/03/2020	135716	Verizon Wireless (00002)	Inv# 9848652616 Monthly Charges	215.20
Check	03/31/2020	136083	Verizon Wireless (00002)	Inv# 9850748208 Monthly Charges	215.20
Total 1094651 · Cellphones					2,665.64
1094652 · Substance Abuse Prevention Prog					
Check	05/09/2019	CC April 19	JP Morgan Chase	Candy for Substance Abuse Prevention Program	12.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Murals and paints for Substance Abuse Prevention Program	50.32
Check	05/09/2019	CC April 19	JP Morgan Chase	Hats and bandanas for Substance Abuse Prevention Program	10.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Refreshments for Substance Abuse Prevention Program	56.73
Check	06/22/2019	CC May 19	JP Morgan Chase	Pizza for Substance Abuse Prevention Program (81)	250.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Registration for youth leaders at Cebrin Goodman Teen Institute (10)	3,590.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Teen Institute Leadership Snacks (10) (reimb'd by Foundation)	62.32
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Mid Year Leadership Conference (10 youth admission)	800.00

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Type	Date	Num	Name	Memo	Amount
Check	03/03/2020	135709	Next Generation Screen Printing & Embroid	Inv# 17242C Snowball Tee-Shirts (110)	650.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Leadership Conference (Edgar) (reimbursed by Foundation)	110.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Snacks for Leadership Conference (reimbursed by Foundation)	50.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lights and sounds buzzers, self-esteem game, and run mats for Leadershi...	113.22
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Leadership program supplies	19.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Super hero shields for Substance Abuse Prevention Program (12)	95.26
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Super hero sunglasses for Substance Abuse Prevention Program (12)	126.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Stickers, name tags, and superhero capes for Substance Abuse Preventio...	93.86
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Superhero gloves for Substance Abuse Prevention Program	58.92
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lunch at Leadership Conference (13) (reimbursed by Foundation)	107.10
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Supplies for Substance Abuse Prevention Program (poster boards, silly str...	44.14
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Superhero glasses for Substance Abuse Prevention Program (11)	98.89
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Pizzas for Substance Abuse Prevention Program (30)	150.00
Total 1094652 · Substance Abuse Prevention Prog					6,549.74
1094655 · Transportation					
Check	07/10/2019	CC June 19	JP Morgan Chase	Teen Institute Transportation (11)	330.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Tolls for ASP trips to Chicago History Museum and Chocolate Factory	9.60
Check	08/09/2019	CC July 19	JP Morgan Chase	Tolls for ASP trip to China Town	3.80
Check	08/09/2019	CC July 19	JP Morgan Chase	Tolls for ASP trips Lincoln Park Zoo and North Avenue Beach	10.20
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Tolls for ASP Summer field trip to Chocolate Factory	3.80
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Tolls at Leadership Conference	11.40
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Gas for Township vehicle to Leadership Conference	20.02
Total 1094655 · Transportation					388.82
1094791 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,836.04
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	2,832.59
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	2,832.59
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	1,191.53
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	1,738.55
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	1,738.55
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	1,738.55
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	-194.98
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	1,094.04
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	1,192.52
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	1,143.28
Total 1094791 · Health Insurance					17,143.26
1094792 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	225.38
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	251.23
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	29.68
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	29.68

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Type	Date	Num	Name	Memo	Amount
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	213.82
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	127.44
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	170.63
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	170.63
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	3.18
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	170.63
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	41.06
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	134.39
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	212.96
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	258.39
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Total 1094792 · Dental, Vision & Life Insurance					2,478.60
1094793 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	1,988.75
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	645.50
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	444.43
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	2,047.83
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	330.74
Total 1094793 · Unemployment					5,457.25
Total 109OUT · Outreach & Prevention					49,379.44
Total 109YFS · Youth & Family Services					136,934.54
Total 1014 · Town Fund - Expenditures					1,416,725.36
1104 · Aging Services - Expenditures					
1104ADM · Administration					
1104522 · Contingency					
Check	11/22/2019	134337	MIndful Innovations Consulting, LLC	Inv# 01 Gen-Next Symposium/Community Survey Consulting	4,940.00
Total 1104522 · Contingency					4,940.00
1104523 · Recruitment					
Check	05/24/2019	131676	Alexian Bros Corporate Health Services	Inv# 679382 Drug Screens	96.00
Check	05/24/2019	131676	Alexian Bros Corporate Health Services	Inv# 679382 Pre Employment Physical	89.00
Check	05/24/2019	131676	Alexian Bros Corporate Health Services	Inv# 680107 Drug Screen	61.00
Check	05/24/2019	131676	Alexian Bros Corporate Health Services	Inv# 680107 Pre Employment Physical	89.00
Check	06/11/2019	131883	Verify (XHTSSE)	Inv# 1300936 Background Checks May 2019	296.00
Check	06/22/2019	CC May 19	JP Morgan Chase	NPO.net recruitment for Social Services Specialist	215.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Indeed recruitment for Social Services Specialist	237.92

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2019	CC May 19	JP Morgan Chase	Indeed recruitment for Social Services Specialist and Bus Drivers	500.85
Check	06/22/2019	CC May 19	JP Morgan Chase	Indeed recruitment for Social Services Specialist and Bus Drivers	81.79
Check	07/03/2019	132291	Verify (XHTSSE)	Inv# 1307108 Background Checks June 2019	18.00
Check	07/03/2019	132291	Verify (XHTSSE)	Inv# 1307108 Background Checks Jujne 2019	44.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Bus Driver/Social Services Specialist Indeed recruitment (1 of 3)	500.80
Check	07/10/2019	CC June 19	JP Morgan Chase	Bus Driver/Social Services Specialist Indeed recruitment (2 of 3)	502.13
Check	07/10/2019	CC June 19	JP Morgan Chase	Bus Driver/Social Services Specialist Indeed recruitment (3 of 3)	480.86
Check	08/09/2019	CC July 19	JP Morgan Chase	Indeed recruitment for full time and day trip Bus Driver	287.64
Check	08/20/2019	132952	Verify (XHTSSE)	Inv #1307434-IN Background Checks	35.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Indeed recruitment for Bus Driver	501.09
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Indeed recruitment for Day Trip Bus Driver	175.19
Check	09/10/2019	133204	Verify (XHTSSE)	Inv #1321483-IN Background Checks	44.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Indeed job posting for Bus Driver	333.06
Check	11/19/2019	134152	Alexian Bros Corporate Health Services	Inv# 617568 Drug Screen for Driver	48.00
Check	11/19/2019	134167	Alexian Bros Corporate Health Services	Inv# 691374 Employee Physical	75.00
Check	11/19/2019	134211	Verify (XHTSSE)	Inv# 1313976-IN Background Checks July	134.00
Check	11/19/2019	134211	Verify (XHTSSE)	Inv# 1328301-IN Background Checks Sept	80.00
Check	11/19/2019	134211	Verify (XHTSSE)	Inv# 1334381-IN Background Checks Oct	62.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Indeed recruitment for Bus Driver (September)	502.69
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Indeed recruitment for Bus Driver (September)	277.32
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Recruitment for Part-Time Bus Driver	504.61
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Recruitment for Part-Time Bus Driver	275.58
Check	12/10/2019	134500	Alexian Bros Corporate Health Services	Inv# 693811 Employee Physical	79.00
Check	12/13/2019	134539	Alexian Bros Corporate Health Services	Inv# 696869 Employee DrugScreen/Physical	136.00
Check	12/13/2019	134560	Verify (XHTSSE)	Inv# 1339047-IN Background Checks November	116.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Bus Driver recruitment	252.96
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Saturday Receptionist recruitment	252.95
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Bus Driver recruitment	251.24
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Saturday Receptionist recruitment	251.25
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Indeed recruitment for Driver	348.76
Bill	03/26/2020		JP Morgan Chase	Indeed recruitment for Saturday Receptionist and Bus Driver	505.66
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Indeed recruitment for Saturday Receptionist	41.67
Total 1104523 · Recruitment					8,783.02
1104524 · Utilities					
Check	05/14/2019	131450	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	32.34
Check	05/14/2019	131451	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	364.37
Check	05/17/2019	131485	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,800.26
Check	05/21/2019	131523	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 03/26/19-04/24/19	521.83
Check	06/11/2019	131868	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 04/25/19-05/23/19	893.89
Check	06/11/2019	131884	Village of Bartlett	Bill# 319981 Acct# 62447 Water/Sewer Senior Center	265.65
Check	06/12/2019	131898	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 5/2-6/3	1,269.62
Check	07/03/2019	132287	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 05/24/19-06/24/19	877.57
Check	07/03/2019	132292	Village of Bartlett	Bill# 333550 Acct# 62447 Water/Sewer Senior Center 05/15-06/14	265.65
Check	07/23/2019	132513	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 6/3-7/2	3,956.94
Check	08/13/2019	132783	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 7/2/19-8/1/19	4,698.70
Check	08/13/2019	132799	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 06/25/19-07/24/19	782.55
Check	08/13/2019	132805	Village of Bartlett	Bill# 347177 Acct# 62447 Water/Sewer Senior Center	265.65

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Type	Date	Num	Name	Memo	Amount
Check	08/30/2019	133134	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 7/25/-8/24	493.88
Check	09/10/2019	133198	Village of Bartlett	Bill# 360758 Acct# 62447 Water/Sewer Senior Center	344.69
Check	09/10/2019	133201	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/1/19-8/30/19	4,431.71
Check	10/09/2019	133712	Village of Bartlett	Bill# 360758 Acct# 62447 Water/Sewer Senior Center	291.89
Check	10/22/2019	133785	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/30/19-10/1/19	4,470.06
Check	11/01/2019	133942	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 9/23-10/7	476.88
Check	11/19/2019	134175	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/1/19-11/4/19	3,711.90
Check	11/19/2019	134212	Village of Bartlett	Acct# 62447 Water/Sewer Senior Center	326.72
Check	12/10/2019	134523	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 10/23/19-11/22/19	1,139.02
Check	12/13/2019	134548	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 11/4-12/2	2,232.54
Check	12/13/2019	134559	Village of Bartlett	Acct# 62447 Water Sewer - Senior Center	278.77
Check	01/14/2020	134977	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 11/23-12/23	1,088.82
Check	01/14/2020	134993	Village of Bartlett	Acct# 62447 Bill# 415198 Water/Sewer - Senior Center	239.41
Check	01/17/2020	135128	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 12/2-1/3	862.93
Check	02/11/2020	135349	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 12/24/19-01/24/2020	850.35
Check	02/11/2020	135370	Village of Bartlett	Acct# 62447 Bill# 428802 Water/Sewer - Senior Center	250.23
Check	02/18/2020	135517	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 01/03/2020 - 02/04/20	4,571.20
Check	02/25/2020	135572	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 12/24-1/24	300.00
Check	03/20/2020	135903	Village of Bartlett	Acct# 62447 Bill# 442414 Water/Sewer - Senior Center	265.65
Check	03/24/2020	136014	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 2/4-35	2,501.28
Check	03/30/2020	136059	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 02/23-03/25	2,107.59
Bill	03/31/2020		Village of Bartlett	Acct#62447 Bill# 456048 Water/Sewer 03/16/20 Senior	265.65
Bill	03/31/2020		Village of Bartlett	Acct# 63818 Bill# 456453 Water/Sewer 03/16/20 Runzel Reserve	29.40
Bill	03/31/2020	Acct 782601009	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 3/4-4/2	2,377.73
Total 1104524 · Utilities					50,903.32
1104525 · Telephone & High Speed Internet					
Check	05/22/2019	131649	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	118.63
Check	06/14/2019	131940	Verizon Wireless (00002)	Inv# 9828421070 Monthly Charges	118.63
Check	07/09/2019	132313	Verizon Wireless (00002)	Inv# 9832374016 Monthly Charges	118.63
Check	08/16/2019	132933	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	119.85
Check	08/30/2019	133142	Verizon Wireless (00002)	Inv# 9834353036 Monthly Charges	119.87
Check	10/09/2019	133709	Verizon Wireless (00002)	Inv# 9838349646 Monthly Charges	119.85
Check	11/01/2019	133993	Verizon Wireless (00002)	Inv# 9840379854 Monthly Charges	119.99
Check	12/10/2019	134533	Verizon Wireless (00002)	Inv# 9842430548 Monthly Charges	119.99
Check	01/03/2020	134881	Verizon Wireless (00002)	Inv# 9844505507 Monthly Charges	119.99
Check	01/28/2020	135173	Verizon Wireless (00002)	Inv# 9846580752 Monthly Charges	119.29
Check	03/03/2020	135716	Verizon Wireless (00002)	Inv# 9848652616 Monthly Charges	119.29
Check	03/31/2020	136083	Verizon Wireless (00002)	Inv# 9850748208 Monthly Charges	119.29
Total 1104525 · Telephone & High Speed Internet					1,433.30
1104527 · Equipment					
Check	04/02/2019	130824	Leaf (618-003)	Inv# 9321381 Postage Machine Lease	87.00
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
Check	05/09/2019	CC April 19	JP Morgan Chase	Free Standing Smoker Pole and Base (3)	158.36

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Type	Date	Num	Name	Memo	Amount
Check	05/14/2019	131445	Leaf (618-003)	Inv# 424229 Postage Machine Lease	87.00
Check	05/15/2019	131469	Leaf (618-008)	Inv# 9414312 Lower Level Copier Lease	60.00
Check	05/17/2019	131494	Leaf (618-003)	Inv# 9424229 Postage Machine Lease	87.00
Check	05/21/2019	131521	Leaf (618-007)	Inv# 9360037 Color Copier Lease - May	372.09
Check	05/22/2019	131639	CDW Government, Inc	Inv# RZM8219 Office Pro Computer Licenses	677.76
Check	06/04/2019	131700	Leaf (618-003)	Inv# 9517442 Postage Machine Lease	12.50
Check	06/04/2019	131701	Leaf (618-008)	Inv# 9507759 Lower Level Copier Lease	66.00
Check	06/18/2019	131958	Leaf (618-007)	Inv# 9544851 Color Copier Lease - June	281.41
Check	06/22/2019	CC May 19	JP Morgan Chase	Safe for Senior Center front desk	316.09
Check	06/22/2019	CC May 19	JP Morgan Chase	Chairs for Computer Lab (12) (reimbursed by Senior Committee)	1,412.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Glides for chairs in Art Room (200)	247.86
Check	06/22/2019	CC May 19	JP Morgan Chase	Standup desk for Dispatcher	219.99
Check	06/22/2019	CC May 19	JP Morgan Chase	Monitor for front desk at Senior Center	123.99
Check	07/03/2019	132286	Leaf (618-003)	Inv# 9612427 Postage Machine Lease	112.50
Check	07/09/2019	132307	Leaf (618-008)	Inv# 9601188 Lower Level Copier Lease	60.00
Check	07/09/2019	132318	Images Copier Services	Inv# 10306 Machine Maintenance/Cleaning	165.00
Check	07/09/2019	132320	Xavus Solutions LLC	Inv# 14241MySeniorCenter Annual Upgrades/Maint and Support	1,900.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Bulletin board for OCH lobby	286.68
Check	07/10/2019	CC June 19	JP Morgan Chase	Table for Senior Center lobby	142.36
Check	07/23/2019	132520	Leaf (618-007)	Inv# 9544851 Color Copier Lease - July	312.68
Check	07/30/2019	132554	Images Copier Services	Inv# 36796 Machine Maintenance/Cleaning	0.00
Check	08/02/2019	132736	Quench USA, Inc.	Inv# 1923995 Water Machine Rental 8/1-10/31	157.50
Check	08/06/2019	132751	Leaf (618-003)	Inv# 9707902 Postage Machine Lease	86.50
Check	08/06/2019	132752	Leaf (618-008)	Inv# 9697618 Lower Level Copier Lease	60.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Pub table tops (2)	101.70
Check	08/09/2019	CC July 19	JP Morgan Chase	Media cart for Senior Center	132.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Computer Lab chairs (balance due)	44.50
Check	08/16/2019	132927	Leaf (618-007)	Inv# 9735960 Color Copier Lease	312.68
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Portable screen for projector	89.99
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Equipment for Veterans Hall sound system	112.53
Check	09/10/2019	133184	Leaf (618-003)	Inv# 9803792 Postage Machine Lease	87.00
Check	09/10/2019	133185	Leaf (618-008)	Inv# 9792790 Lower Level Copier Lease	60.00
Check	09/17/2019	133318	Leaf (618-007)	Inv# 9832440 Color Copier Lease	312.68
Check	09/25/2019	133427	ProxiT Technology Solutions	Computer Replacement 1	36.67
Check	10/08/2019	133570	Leaf (618-003)	Inv# 9902168 Postage Machine Lease	87.00
Check	10/09/2019	133704	Leaf (618-008)	Inv# 9889151 Lower Level Copier Lease	60.00
Check	10/22/2019	133794	Leaf (618-007)	Inv# 9928471 Color Copier Lease	312.68
Check	11/05/2019	134014	Leaf (618-003)	Inv# 9999130 Postage Machine Lease	95.70
Check	11/12/2019	134141	Leaf (618-008)	Inv# 9989393 Lower Level Copier Lease	66.00
Check	11/12/2019	134145	Quench USA, Inc.	Inv# 2115967 Water Machine Rental 11/1/19-01/31/20	157.50
Check	11/19/2019	134189	Leaf (618-007)	Inv# 10027942 Color Copier Lease	312.68
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Canopy tents for outdoor use (3)	479.85
Check	12/13/2019	134552	Leaf (618-003)	Inv# 10097525 Postage Machine Lease November	95.70
Check	12/13/2019	134552	Leaf (618-003)	Inv# 10097525 Postage Machine Lease December	99.50
Check	12/17/2019	134600	Leaf (618-008)	Inv# 10084988 Lower Level Copier Lease	60.00
Check	12/20/2019	134739	Leaf (618-007)	Inv# 10129514 Color Copier Lease	312.68
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Podium for Lower Level Multipurpose Room	201.96
Check	01/14/2020	134968	Leaf (618-008)	Inv# 10187588 Lower Level Copier Lease	74.40
Check	01/14/2020	134969	Leaf (618-003)	Inv# 10197512 Postage Machine Lease December	37.50

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Type	Date	Num	Name	Memo	Amount
Check	01/17/2020	135132	Leaf (618-007)	Inv# 10227690 Color Copier Lease	343.95
Check	02/04/2020	135298	Quench USA, Inc.	Inv# 02268009 Water Cooler Rental Feb - April 2020	162.22
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Multi-USB charger for Driver phones	43.99
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Charging cords for Driver phones (8)	30.16
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Charging cords for Driver phones (8) (refund)	-30.16
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Desk for Gift Shop	312.49
Check	02/11/2020	135341	Leaf (618-003)	Inv# 10288416 Postage Machine Lease January 2020	78.30
Check	02/11/2020	135342	Leaf (618-008)	Inv# 10288417 Lower Level Copier Lease	57.00
Check	02/25/2020	135548	Leaf (618-007)	Inv# 10326888 Color Copier Lease	312.68
Check	03/10/2020	135718	Accurate Office Supply Co	Inv# 508164 Office Chair	232.08
Check	03/10/2020	135733	Leaf (618-003)	Inv# 10399626 Postage Machine Lease	87.00
Check	03/10/2020	135734	Leaf (618-008)	Inv# 10387812 Lower Level Copier Lease	60.00
Check	03/20/2020	135907	Wells Fargo	Inv# 5009517874 Copier Payment	388.85
Check	03/30/2020	136048	Leaf (618-007)	Inv# 10432271 Color Copier Lease	343.95
Bill	03/30/2020	Inv# 502309	Accurate Office Supply Co	Inv# 502309 Chairmats (12)	1,454.55
Total 1104527 · Equipment					15,650.37
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
Check	05/17/2019	131476	Thomason, Charlene M	Wireless Computer Mouse (2)	32.38
Check	05/21/2019	131510	Accurate Office Supply Co	Inv# 479596 Copy Paper/Binders/Folders/Tape	146.56
Check	06/11/2019	131846	Accurate Office Supply Co	Inv# 481049 Copy Paper/Receipt Book/labels/Markers	360.84
Check	06/14/2019	131914	Accurate Office Supply Co	Inv# 482151 Paper	17.09
Check	06/22/2019	CC May 19	JP Morgan Chase	Gift Shop Supplies (reimbursed by Senior Committee)	60.28
Check	06/26/2019	132104	A1 Trophies & Awards	Inv# 14078 Name Badge	7.99
Check	07/03/2019	132282	Accurate Office Supply Co	Inv# 483850 Toner (4)/Label Maker/Stapler	618.75
Check	07/23/2019	132509	A1 Trophies & Awards	Inv# 14140 Name Badge	15.98
Check	07/30/2019	132540	Accurate Office Supply Co	Inv# 485547 Copy Paper/Envelopes/Markers	134.22
Check	08/13/2019	132778	Accurate Office Supply Co	Inv# 194705 Copy Paper/Tape/Envelopes/Laminating Pouches	409.03
Check	08/16/2019	132916	Accurate Office Supply Co	Inv# 487753 USB Drive/Index Paper/Batteries	79.73
Check	08/20/2019	132947	Accurate Office Supply Co	Inv# 488163 Ink Cartridges (4)	387.48
Check	09/09/2019	CC Aug 19	JP Morgan Chase	2020 Planner for Dispatcher	22.81
Check	10/01/2019	133531	Accurate Office Supply Co	Inv# 491206 Copy Paper/Envelopes/Tape	127.69
Check	10/08/2019	133554	A1 Trophies & Awards	Inv# 14554 Name Badges (22)	175.78
Check	10/08/2019	133555	Accurate Office Supply Co	Inv# 491797 Tape/Storage Boxes	140.28
Check	10/08/2019	133555	Accurate Office Supply Co	Inv# 492515 Bulletin Board	42.35
Check	10/08/2019	133555	Accurate Office Supply Co	Inv# 492516 Copy Paper/Toner	279.25
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Marker holder/Phone Cord	20.32
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Retractable phone handset cord (3)	33.99
Check	10/22/2019	133775	Accurate Office Supply Co	Inv# 494107 Copy Paper/Batteries/Labels/Adhesive Notes	217.78
Check	11/01/2019	133933	Accurate Office Supply Co	Inv# 495277 Copy Paper/Batteries/Markers/Calendars	302.84
Check	11/01/2019	133935	Braden Interact Business Products (SS)	Inv# 599354 Copier Staples	90.00
Check	11/19/2019	134188	Kwik Print	Inv# 65943 Aging Services Payment Stamp	56.80
Check	11/26/2019	134345	Accurate Office Supply Co	Inv# 497729 Pens/Paper/Correction Ink	38.67
Check	11/28/2019	CC Oct 19	JP Morgan Chase	HDMI cables for programming	20.25
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Coffee maker	17.09
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Office supplies and door sign	11.95

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Type	Date	Num	Name	Memo	Amount
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Office supplies	14.73
Check	12/17/2019	134588	Accurate Office Supply Co	Inv# 499910 Toner/Labels/Copy Paper	601.94
Check	01/03/2020	134847	Accurate Office Supply Co	Inv# 500839 Copy Paper/Ink/Tape	138.89
Check	01/07/2020	134892	Accurate Office Supply Co	Inv# 501271 Storage Boxes/Folders	66.22
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Counter brochure display	50.30
Check	01/08/2020	CC Dec 20	JP Morgan Chase	2020 Planner	13.63
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Corrugated boxes (50)	60.98
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Laminating pouches	13.27
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Bubble wrap, dry erase calendar decals (2)	39.63
Check	01/17/2020	135122	A1 Trophies & Awards	Inv# 14993 Volunteer Name Badges (25)	199.75
Check	01/17/2020	135123	Accurate Office Supply Co	Inv# 502552 Monthly Deskpad	6.71
Check	01/17/2020	135123	Accurate Office Supply Co	Inv# 502550 Chairmat (3)	396.99
Check	01/17/2020	135123	Accurate Office Supply Co	Inv# 502631 Chairmat (2)	-234.80
Check	01/28/2020	135145	Accurate Office Supply Co	Inv# 503238 Copy Paper/Batteries	138.92
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Corrugated boxes (50)	55.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Organizer caddy and calendar (2)	25.99
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Pens	8.92
Check	02/07/2020	CC Jan 20	JP Morgan Chase	2020 Planner and pens	37.33
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Double sided tape (8)	21.94
Check	02/11/2020	135313	Accurate Office Supply Co	Inv# 505543 Copy Paper	159.11
Check	02/14/2020	135492	Accurate Office Supply Co	Inv# 505969 Copy Paper/Envelopes	230.52
Check	02/25/2020	135569	Accurate Office Supply Co	Inv# 506288 Gift Shop Price Tags	68.04
Check	02/25/2020	135569	Accurate Office Supply Co	Inv# 507030 Folders/Stapler/Envelopes/Hole Punch	232.03
Check	03/10/2020	135718	Accurate Office Supply Co	Inv# 508091 Laminating Supplies	109.56
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Kitchen cleaning supplies	26.54
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Refrigerator water filters (3)	56.76
Check	03/11/2020	CC Feb 20	JP Morgan Chase	2 pocket folders (84)	105.09
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Desk organizer	24.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Desk organizers	21.62
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Award plaques (2)	40.35
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Wall clock	20.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Monitor cleaning wipes	19.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Airpot coffee dispensers (4)	114.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cork board	6.97
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lunch for Lunch and Learn (30)	404.50
Bill	03/30/2020	Inv# 502309	Accurate Office Supply Co	Inv# 502309 Receipt Book	18.88
Bill	03/31/2020		Accurate Office Supply Co	Inv# 510738 Disinfectant Wipes	179.40
Bill	03/31/2020		Accurate Office Supply Co	Inv# 510661 Copy Paper/Ink/Toner	387.82
Total 1104528 · Office Supplies					7,867.62
1104529 · Postage					
Check	07/16/2019	132359	Fed Ex	Inv# 6-602-34326 Shipping Charges	26.11
Check	08/13/2019	132787	Fed Ex	Inv# 6-629-73003 Shipping Charges	40.15
Check	10/08/2019	133563	FP Mailing Solutions	Postage Refill	2,000.00
Total 1104529 · Postage					2,066.26
1104533 · Printing					

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Type	Date	Num	Name	Memo	Amount
Check	04/05/2019	130861	Kwik Print	Inv# 64406 Business Cards - Murillo	42.90
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
Check	05/15/2019	131467	Braden Interact Business Products (SS)	Inv# 559776 Copy Charges	544.28
Check	06/11/2019	131863	Kwik Print	Inv# 64812 Business Cards	42.90
Check	06/11/2019	131863	Kwik Print	Inv# 64845 Letterhead	125.70
Check	06/12/2019	131895	Braden Interact Business Products (SS)	Inv# 565848 Copy Charges	225.71
Check	06/12/2019	131900	Kwik Print	Inv# 6870 Business Cards	76.50
Check	06/18/2019	131957	Kwik Print	Inv# 64918 Payment Envelopes	178.30
Check	07/09/2019	132316	Braden Interact Business Products (SS)	Inv# 572228 Copy Charges	416.12
Check	07/23/2019	132518	K&M Printing Co.	Inv# COD-19-1445 Remittance Envelopes (2,500)	475.00
Check	08/06/2019	132746	Braden Interact Business Products (SS)	Inv# 578562 Copy Charges	333.75
Check	09/10/2019	133183	Kwik Print	Inv# 65455 Tri Fold Annual Report (200)	617.40
Check	09/10/2019	133183	Kwik Print	Inv# 65472 Business Cards - Krall	42.90
Check	09/10/2019	133183	Kwik Print	Inv# 65481 Poster - Food Truck Festival	99.90
Check	09/10/2019	133183	Kwik Print	Inv# 65502 Business Cards - Kampfranz	42.90
Check	09/24/2019	133382	Braden Interact Business Products (SS)	Inv# 588857 Copy Charges	355.77
Check	09/24/2019	133401	Kwik Print	Inv# 65573 Letterhead (500)/Envelopes(2,500)/Business Cards (8 Sets)	1,220.40
Check	10/09/2019	133701	Braden Interact Business Products (SS)	Inv# 592855 Copy Charges	503.52
Check	11/12/2019	134130	Braden Interact Business Products (SS)	Inv# 599731 Copy Charges Oct 2019	410.66
Check	11/19/2019	134201	Quik Impressions Group	Inv# 832701 Bilingual Brochures (2200)	427.00
Check	12/13/2019	134555	Quik Impressions Group	Inv# 832701 Bilingual Brochures Shipping	25.92
Check	12/17/2019	134593	Braden Interact Business Products (SS)	Inv# 606505 Copy Charges Nov 2019	327.42
Check	01/14/2020	134946	Braden Interact Business Products (SS)	Inv# 612528 Copy Charges Dec 2019	251.71
Check	01/28/2020	135162	Kwik Print	Inv# 66500 Business Cards (2 Sets)	121.20
Check	02/11/2020	135321	Braden Interact Business Products (SS)	Inv# 619298 Copy Charges Jan 2020	272.88
Check	02/14/2020	135505	Kwik Print	Inv# 66652 Letterhead/Envelopes/Payment Envelopes	551.00
Check	03/24/2020	136008	Braden Interact Business Products (SS)	Inv# 625610 Copy Charges Feb 2020	83.89
Bill	03/31/2020		Braden Interact Business Products (SS)	Inv# 632817 Copy Charges March 2020	18.11

Total 1104533 · Printing

8,723.82

1104534 · Dues, Subs, & Publications

Check	05/09/2019	CC April 19	JP Morgan Chase	Adobe Acrobat Pro DC Subscription	15.93
Check	06/22/2019	CC May 19	JP Morgan Chase	Gerontological Society annual membership	199.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Adobe monthly subscription	15.93
Check	07/10/2019	CC June 19	JP Morgan Chase	Annual subscription for web conference tool	149.90
Check	07/10/2019	CC June 19	JP Morgan Chase	Daily Herald montly membership for research	6.95
Check	07/10/2019	CC June 19	JP Morgan Chase	Adobe monthly subscription	15.93
Check	07/10/2019	CC June 19	JP Morgan Chase	Volunteer scheduling software text enable fee	20.00
Check	07/30/2019	132553	ITASCSC	Annual Member Dues	75.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Adobe monthly subscription	15.93
Check	09/09/2019	CC Aug 19	JP Morgan Chase	American Society on Aging Annual membership dues	179.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Adobe monthly subscription	15.93
Check	10/09/2019	CC Sept 19	JP Morgan Chase	RoomSketcher Pro annual membership fee	99.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Adobe monthly subscription	15.93
Check	11/05/2019	134018	Township Officials of Illinois	2020 Drug Testing Membership Renewal	720.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Amazon Prime monthly membership	12.99

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Type	Date	Num	Name	Memo	Amount
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Annual subscription for video maker website	228.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Adobe software subscription	15.93
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Centervention 2020 member dues	81.20
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Adobe monthly subscription	15.93
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Illinois Parks & Recreation Association annual membership (Zbrzezny)	264.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Federal Motor Transportation books for Drivers (9)	53.51
Check	02/07/2020	CC Jan 20	JP Morgan Chase	National Council on Aging 2020 membership dues	145.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Bill	03/26/2020		JP Morgan Chase	Foundation website for event (credit)	-12.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Adobe monthly membership fee	15.93
Total 1104534 · Dues, Subs, & Publications					2,396.78
1104535 · Travel					
Check	05/17/2019	131477	Domingo, Frances	Mileage Reimbursement	72.27
Check	06/22/2019	CC May 19	JP Morgan Chase	Parking for AgeOptions meeting	2.00
Check	08/09/2019	CC July 19	JP Morgan Chase	National Council on Aging Conference (4 nights - Colagrossi)	1,419.59
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Parking for AgeOptions meeting	2.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Lunch at Brain Games in Springfield (2)	27.60
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Coffee at Brain Games in Springfield (2)	8.55
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Breakfast at Brain Games in Springfield (2)	7.51
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Lodging for Brain Games in Springfield (2)	268.94
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Lodging for Illinois Department on Aging conference	61.55
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Parking for AgeOptions meeting	1.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Parking at Illinois building	40.00
Check	10/22/2019	133763	Colagrossi, Tracey N	IDOA Conference Mileage Reimbursement Sept 2019	177.48
Check	10/22/2019	133763	Colagrossi, Tracey N	IDOA Mileage Reimbursement Oct 2019	38.40
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch at Illinois Department of Aging conference (4)	82.65
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Parking at Illinois Department of Aging	7.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Parking at Illinois Department of Aging	6.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lunch at TOI Conference (1)	9.98
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lunch at TOI Conference (1)	12.05
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for TOI Conference (Colagrossi)	221.48
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Lodging for Centervention 2020 conference (Adelphia)	138.30
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Lodging for Centervention 2020 conference (Colagrossi)	138.30
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Parking for AgeOptions training	0.50
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Lunch for AgeOptions training (2)	3.72
Check	03/03/2020	135705	Kay, Linda	Mileage Reimbursement February 2020	24.13
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Parking for AgeOptions meeting	2.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lodging for Association of Illinois Senior Centers conference (Presenter: ...	127.24
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lodging for Association of Illinois Senior Centers conference (Adelphia)	138.30
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Illinois Parks & Recreation Association event registration (Zbrzezny)	20.00
Total 1104535 · Travel					3,058.54
1104536 · Education & Training					
Check	05/17/2019	131474	Krup Consulting	Inv# 10 Teamwork Workshop	400.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Tour of Rockdale Senior Center in Washington, DC (cancelled)	-30.00

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	08/09/2019	CC July 19	JP Morgan Chase	Research document and tool for Gen Next project	25.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Township Officials of Illinois conference registration (Colagrossi)	193.50
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Assertiveness Skills webinar (Colagrossi)	159.00
Check	09/24/2019	133406	Sposito, Florence M	Basset Certification Fee	14.75
Check	11/19/2019	134193	NCOA	Ref# 45567330 Age+ActionConference Registration	400.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Colagrossi)	336.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Zbrzezny)	94.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Basset certification (Zbrzezny)	14.75
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lunch at Association of Illinois Senior Centers	9.49
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Breakfast at Association of Illinois Senior Centers	7.19
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lodging for Association of Illinois Senior Centers conference (Presenter: ...	138.30
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lodging for Association of Illinois Senior Centers (Colagrossi)	138.30
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Tax	-11.06
Total 1104536 · Education & Training					1,889.22
1104538 · Community Affairs					
Check	05/21/2019	131519	Gordon Food Service	Inv# 194164121 Progressive Tour Event Snacks	74.02
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch for ITASCSC meeting (16)	318.55
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Bereavement flowers for Senior Committee members (2)	238.66
Check	11/26/2019	134344	A1 Trophies & Awards	Inv# 14796 Memoriam Plaque	85.75
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Mailing list for Gen Next Project	317.70
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Appreciation items for Senior Committee members	204.51
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Breakfast for Senior Committee members (15)	272.02
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Printing of Aging Services Gen Nex 2030 report (175)	1,375.00
Total 1104538 · Community Affairs					2,886.21
1104539 · Miscellaneous					
Check	06/11/2019	131842	Steininger, Linda	Staff Recognition Supplies	33.98
Check	06/22/2019	CC May 19	JP Morgan Chase	Committee late fee filing (reimbursed by Senior Committee)	15.32
Check	06/22/2019	CC May 19	JP Morgan Chase	Daily Herald monthly membership for research	6.95
Check	06/22/2019	CC May 19	JP Morgan Chase	Bereavement flowers	119.87
Check	06/22/2019	CC May 19	JP Morgan Chase	Food Truck Festival meeting (2)	41.88
Check	07/10/2019	CC June 19	JP Morgan Chase	Programming Evaluation Tool Annual Subscription (4)	1,152.00
Check	07/10/2019	CC June 19	JP Morgan Chase	ITASCSC website (to be reimbursed by ITASCSC)	299.76
Check	07/10/2019	CC June 19	JP Morgan Chase	Nutrition staff appreciation	116.50
Check	07/10/2019	CC June 19	JP Morgan Chase	Refreshments, note pads, and pens for staff retreat	179.04
Check	07/10/2019	CC June 19	JP Morgan Chase	Staff appreciation	51.38
Check	07/10/2019	CC June 19	JP Morgan Chase	Employee recognition	25.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Staff appreciation refreshments	12.78
Check	08/09/2019	CC July 19	JP Morgan Chase	Dinner for TRIP Meeting hosted by Hanover Township (11)	130.40
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Web floor design for Food Pantry	20.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Fruit bouquet for employee for birth of child	111.22
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Ice bags (2)	10.15
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Breakfast for Runzel Reserve focus group (25)	217.05
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Employee recognition cards	40.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Employee retirement Recognition	25.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Retirement breakfast for employee (8)	86.57

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Bereavement flowers	98.90
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Card for staff	7.55
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch for Ecolane Training (3)	42.59
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Temporary storage for Senior Center during carpet replacement (2)	513.23
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Storage unit locks (refund)	-27.97
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Final balance for temporary storage for Senior Center during carpet replac...	156.98
Bill	03/26/2020		JP Morgan Chase	Volunteer scheduling software	20.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Possible fraudulent charge (investigation pending)	1.00
Total 1104539 · Miscellaneous					3,507.13
1104591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	3,304.02
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	3,304.02
Check	06/27/2019	HlthJuly 19	United Healthcare	Major Medical Premiums July 2019	3,304.02
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	3,304.02
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	4,398.06
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	3,851.04
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	3,851.04
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	3,851.04
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	2,428.78
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	3,422.55
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	3,281.23
Total 1104591 · Health Insurance					38,299.82
1104592 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	209.47
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	209.47
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	25.61
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	25.61
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	209.47
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	209.47
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	295.85
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	166.28
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	209.47
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	123.09
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	175.21
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	175.21
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	175.21

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Type	Date	Num	Name	Memo	Amount
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	19.25
Total 1104592 · Dental, Vision & Life Insurance					2,600.79
1104593 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	356.69
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	115.77
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	79.71
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	367.28
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	59.32
Total 1104593 · Unemployment					978.77
Total 1104ADM · Administration					155,984.97
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	04/05/2019	130854	All Team Staffing	Inv# 10-22002832 Part Time Temp Help	99.85
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					414.38
1105551 · Congregate Food					
Check	04/02/2019	130822	Get Fresh Produce, Inc	Inv# 03161583 Congregate Food	78.25
Check	04/02/2019	130823	Highland Baking Company	Inv# 1973602 Congregate Food	20.79
Check	04/05/2019	130859	Highland Baking Company	Inv# 1975471 Congregate Food	26.80
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
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

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Type	Date	Num	Name	Memo	Amount
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
Check	05/09/2019	CC April 19	JP Morgan Chase	Food for Café	4.09
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03190602 Congregate Food	103.60
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03192991 Congregate Food	71.05
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03194257 Congregate Food	77.40
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03196598 Congregate Food	54.98
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03197700 Congregate Food	73.53
Check	05/14/2019	131443	Gordon Food Service	Inv# 193891167 Congregate Food	918.22
Check	05/14/2019	131443	Gordon Food Service	Inv# 194057520 Congregate Food	498.47
Check	05/14/2019	131444	Highland Baking Company	Inv# 2000821 Congregate Food	48.84
Check	05/14/2019	131444	Highland Baking Company	Inv# 2004179 Congregate Food	51.54
Check	05/15/2019	131460	Perri {1}, Marilyn	Congregate Food	24.63
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03127343 Congregate Food	135.25
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03165586 Congregate Food	54.04
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03192594 Congregate Food	35.58
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03198786 Congregate Food	97.72
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03199937 Congregate Food	50.28
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03201446 Congregate Food	87.38
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03203807 Congregate Food	143.55
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03204909 Congregate Food	84.03
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03205669 Congregate Food	6.13
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03206956 Congregate Food	101.70
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03207899 Congregate Food	155.50
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03210327 Congregate Food	23.85
Check	05/21/2019	131518	Get Fresh Produce, Inc	Credit# 403731 Inv# 03163573	-91.22
Check	05/21/2019	131518	Get Fresh Produce, Inc	Credit# 405953 Inv# 03189494	-12.75
Check	05/21/2019	131519	Gordon Food Service	Inv# 934072944 Congregate Food	87.34
Check	05/21/2019	131519	Gordon Food Service	Inv# 194233282 Congregate Food	604.06
Check	05/21/2019	131520	Highland Baking Company	Inv# 2005858 Congregate Food	26.12
Check	05/21/2019	131520	Highland Baking Company	Inv# 2005859 Congregate Food	11.85
Check	05/21/2019	131520	Highland Baking Company	Inv# 2010477 Congregate Food	37.63

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Type	Date	Num	Name	Memo	Amount
Check	05/21/2019	131520	Highland Baking Company	Inv# 2012126 Congregate Food	31.88
Check	05/21/2019	131520	Highland Baking Company	Inv# 2012127 Congregate Food	9.60
Check	05/21/2019	131520	Highland Baking Company	Inv# 2015667 Congregate Food	49.69
Check	05/24/2019	131664	Get Fresh Produce, Inc	Inv# 3212154 Congregate Food	44.02
Check	05/24/2019	131664	Get Fresh Produce, Inc	Inv# 3208520 Congregate Food	84.78
Check	05/24/2019	131665	Highland Baking Company	Inv# 2017358 Congregate Food	22.91
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03213034 Congregate Food	98.05
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03214282 Congregate Food	109.78
Check	05/28/2019	131686	Gordon Food Service	Inv# 194398838 Congregate Food	582.86
Check	05/28/2019	131687	Highland Baking Company	Inv# 2018417 Congregate Food	69.35
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03214806 Congregate Food	122.80
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03217973 Congregate Food	81.43
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03217992 Congregate Food	14.95
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03218985 Congregate Food	119.38
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03219359 Congregate Food	34.98
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03219687 Congregate Food	14.05
Check	06/04/2019	131694	Get Fresh Produce, Inc	Credit# 00408273 Inv# 03208520 Congregate Food	-29.20
Check	06/04/2019	131695	Gordon Food Service	Inv# 194548983 Congregate Food	826.41
Check	06/04/2019	131696	Highland Baking Company	Inv# 2023082 Congregate Food	53.44
Check	06/04/2019	131696	Highland Baking Company	Inv# 2027368 Congregate Food	54.76
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03221867 Congregate Food	175.76
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03222941 Congregate Food	22.53
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv #03223124 Congregate Food	60.98
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03224268 Congregate Food	132.07
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03226291 Congregate Food	148.75
Check	06/11/2019	131856	Get Fresh Produce, Inc	Forward Credit	-11.87
Check	06/11/2019	131857	Gordon Food Service	Inv# 194704261 Congregate Food	941.16
Check	06/11/2019	131859	Highland Baking Company	Inv# 2029707 Congregate Food	21.87
Check	06/11/2019	131859	Highland Baking Company	Inv# 2029242 Congregate Food	78.88
Check	06/11/2019	131859	Highland Baking Company	Credit# 2029767 Congregate Food	-21.87
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3230249 Congregate Food	96.88
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3229716 Congregate Food	93.92
Check	06/14/2019	131922	Gordon Food Service	Inv# 194863168 Congregate Food	691.36
Check	06/14/2019	131922	Gordon Food Service	Credit 12963476	-12.81
Check	06/14/2019	131923	Highland Baking Company	Inv# 2035633 Congregate Food	66.59
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 3233924 Congregate Food	165.43
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 3232294 Congregate Food	123.59
Check	06/22/2019	CC May 19	JP Morgan Chase	Food for Cafe	48.41
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3236081 Congregate Food	67.73
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3237947 Congregate Food	92.50
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3239229 Congregate Food	62.93
Check	06/25/2019	132072	Gordon Food Service	Inv# 195011642 Congregate Food	128.46
Check	06/25/2019	132072	Gordon Food Service	Inv# 934073739 Congregate Food	128.46
Check	06/25/2019	132074	Highland Baking Company	Inv# 2041780 Congregate Food	21.30
Check	06/25/2019	132074	Highland Baking Company	Inv# 2041781 Congregate Food	54.58
Check	06/26/2019	132099	Perri {1}, Marilyn	Congregate Food	37.94
Check	06/26/2019	132107	Gordon Food Service	Inv# 195163348 Congregate Food	660.07
Check	06/26/2019	132107	Gordon Food Service	Inv# 1289507 Congregate Food	-15.90
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3242400 Congregate Food	62.78

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Type	Date	Num	Name	Memo	Amount
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3241928 Congregate Food	16.28
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3240188 Congregate Food	81.60
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3243353 Congregate Food	122.95
Check	06/26/2019	132109	Highland Baking Company	Inv# 2048410 Congregate Food	38.73
Check	06/28/2019	132131	Get Fresh Produce, Inc	Inv# 3244321 Congregate Food	78.83
Check	06/28/2019	132132	Highland Baking Company	Inv# 2049317 Congregate Food	48.62
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3245388 Congregate Food	94.33
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3246485 Congregate Food	53.63
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3248577 Congregate Food	75.80
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3248137 Congregate Food	106.18
Check	07/03/2019	132284	Gordon Food Service	Inv# 195315444 Congregate Food	676.73
Check	07/03/2019	132285	Highland Baking Company	Inv# 2054691 Congregate Food	35.84
Check	07/09/2019	132317	Get Fresh Produce, Inc	Inv# 03245009 Congregate Food	14.05
Check	07/10/2019	CC June 19	JP Morgan Chase	Food for Cafe	66.60
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03254023 Congregate Food	111.10
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03254055 Congregate Food	55.00
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255118 Congregate Food	10.95
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255567 Congregate Food	12.60
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255587 Congregate Food	81.20
Check	07/16/2019	132361	Gordon Food Service	Inv# 195372173 Congregate Food	43.79
Check	07/16/2019	132361	Gordon Food Service	Inv# 195458575 Congregate Food	661.01
Check	07/16/2019	132361	Gordon Food Service	CREDIT# 13031024 Inv# 195315444 Congregate Food	-43.79
Check	07/16/2019	132363	Highland Baking Company	Inv# 2060842 Congregate Food	47.72
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03251805 Congregate Food	104.90
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03254150 Congregate Food	48.05
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03258147 Congregate Food	123.04
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03260628 Congregate Food	108.10
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03262468 Congregate Food	130.81
Check	07/23/2019	132515	Gordon Food Service	Inv# 934074200 Congregate Food	17.48
Check	07/23/2019	132515	Gordon Food Service	Inv# 195605265 Congregate Food	548.74
Check	07/23/2019	132515	Gordon Food Service	CREDIT# 13063392 Inv# 195458575 Congregate Food	-9.18
Check	07/23/2019	132517	Highland Baking Company	Inv# 2058983 Congregate Food	48.54
Check	07/23/2019	132517	Highland Baking Company	Inv# 2065217 Congregate Food	55.14
Check	07/23/2019	132517	Highland Baking Company	Inv# 2067044 Congregate Food	38.64
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03264421 Congregate Food	157.60
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03266921 Congregate Food	129.80
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03266995 Congregate Food	18.08
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03268957 Congregate Food	113.08
Check	07/30/2019	132550	Gordon Food Service	Inv# 934074484 Congregate Food	130.85
Check	07/30/2019	132550	Gordon Food Service	Inv# 195754825 Congregate Food	772.58
Check	07/30/2019	132551	Highland Baking Company	Inv# 2072248 Congregate Food	53.36
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03273406 Congregate Food	179.24
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03273419 Congregate Food	131.83
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03272966 Congregate Food	92.65
Check	08/02/2019	132720	Gordon Food Service	Inv# 195905379 Congregate Food	587.58
Check	08/02/2019	132722	Highland Baking Company	Inv# 2077015 Congregate Food	21.96
Check	08/06/2019	132749	Get Fresh Produce, Inc	Inv# 03276457 Congregate Food	91.57
Check	08/06/2019	132750	Highland Baking Company	Inv# 2060841 Congregate Food	25.50
Check	08/06/2019	132750	Highland Baking Company	Inv# 2060842 Congregate Food	47.72

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Type	Date	Num	Name	Memo	Amount
Check	08/06/2019	132750	Highland Baking Company	Inv# 2078144 Congregate Food	29.31
Check	08/06/2019	132750	Highland Baking Company	Inv# 2079656 Congregate Food	38.36
Check	08/09/2019	CC July 19	JP Morgan Chase	Food for Cafe	218.74
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3224405 Congregate Food	27.13
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3246958 Congregate Food	35.58
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3277541 Congregate Food	134.78
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3279753 Congregate Food	89.35
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3280791 Congregate Food	56.43
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3282860 Congregate Food	51.59
Check	08/13/2019	132791	Gordon Food Service	Inv# 195011642 Congregate Food	865.05
Check	08/13/2019	132791	Gordon Food Service	Inv# 934074822 Congregate Food	20.21
Check	08/13/2019	132791	Gordon Food Service	Inv# 196065411 Congregate Food	937.40
Check	08/13/2019	132792	Highland Baking Company	Inv# 2083017 Congregate Food	43.20
Check	08/13/2019	132792	Highland Baking Company	Inv# 2084038 Congregate Food	41.85
Check	08/13/2019	132792	Highland Baking Company	Inv# 2086066 Congregate Food	28.40
Check	08/16/2019	132922	Get Fresh Produce, Inc	Inv# 3287525 Congregate Food	133.92
Check	08/16/2019	132922	Get Fresh Produce, Inc	Inv# 3283515 Congregate Food	174.60
Check	08/16/2019	132923	Gordon Food Service	Inv# 196234704 Congregate Food	618.07
Check	08/16/2019	132925	Highland Baking Company	Inv# 2091048 Congregate Food	49.68
Check	08/16/2019	132925	Highland Baking Company	Inv# 2090473 Congregate Food	36.47
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3288364 Congregate Food	83.30
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3289119 Congregate Food	28.73
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3290599 Congregate Food	170.15
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3292572 Congregate Food	15.30
Check	08/20/2019	132954	Get Fresh Produce, Inc	Credit Inv# 3282860 Congregate Food	-3.63
Check	08/20/2019	132954	Get Fresh Produce, Inc	Credit Inv# 3288364 Congregate Food	-3.13
Check	08/20/2019	132955	Gordon Food Service	Inv# 195011642 Congregate Food	736.59
Check	08/20/2019	132957	Highland Baking Company	Inv# 2092210 Congregate Food	36.14
Check	08/20/2019	132957	Highland Baking Company	Inv# 2095498 Congregate Food	30.72
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3293894 Congregate Food	98.95
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3294094 Congregate Food	118.92
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3295265 Congregate Food	103.00
Check	08/27/2019	132998	Gordon Food Service	Inv# 196304235 Congregate Food	287.17
Check	08/27/2019	132998	Gordon Food Service	Inv# 196400789 Congregate Food	819.73
Check	08/27/2019	132999	Highland Baking Company	Inv# 2097477 Congregate Food	33.64
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food for Cafe	59.66
Check	09/10/2019	133159	Perri {1}, Marilyn	Congregate Food	46.35
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3297969 Congregate Food	144.26
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3300350 Congregate Food	75.88
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3301429 Congregate Food	108.57
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3301445 Congregate Food	31.65
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3302668 Congregate Food	79.83
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3303033 Congregate Food	3.15
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3304863 Congregate Food	224.46
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3307730 Congregate Food	89.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3309407 Congregate Food	137.35
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3310650 Congregate Food	12.85
Check	09/10/2019	133177	Get Fresh Produce, Inc	Credit# 416092 and 416764 Congregate Food	-8.78
Check	09/10/2019	133180	Gordon Food Service	Inv# 934075262 Congregate Food	92.72

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Type	Date	Num	Name	Memo	Amount
Check	09/10/2019	133180	Gordon Food Service	Inv# 196574631 Congregate Food	853.87
Check	09/10/2019	133182	Highland Baking Company	Inv# 2103096 Congregate Food	83.65
Check	09/10/2019	133182	Highland Baking Company	Inv# 2103590 Congregate Food	61.45
Check	09/10/2019	133182	Highland Baking Company	Inv# 2103591 Congregate Food	38.25
Check	09/10/2019	133182	Highland Baking Company	Inv# 2105760 Congregate Food	38.40
Check	09/10/2019	133182	Highland Baking Company	Inv# 2109109 Congregate Food	64.69
Check	09/10/2019	133182	Highland Baking Company	Inv# 2111024 Congregate Food	39.12
Check	09/10/2019	133182	Highland Baking Company	Credit# 2103219 and 2103222 Congregate Food	-52.23
Check	09/17/2019	133300	Get Fresh Produce, Inc	Inv# 3313019 Congregate Food	169.80
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3317087 Congregate Food	153.40
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3318177 Congregate Food	190.71
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3320072 Congregate Food	23.85
Check	09/17/2019	133316	Gordon Food Service	Inv# 196738569 Congregate Food	812.14
Check	09/17/2019	133316	Gordon Food Service	Inv# 196919484 Congregate Food	686.81
Check	09/17/2019	133317	Highland Baking Company	Inv# 2117256 Congregate Food	38.45
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3320518 Congregate Food	55.50
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3320836 Congregate Food	115.80
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3322475 Congregate Food	97.85
Check	09/24/2019	133394	Gordon Food Service	Inv# 197095498 Congregate Food	842.54
Check	09/24/2019	133396	Highland Baking Company	Inv# 2120799 Congregate Food	43.72
Check	09/24/2019	133396	Highland Baking Company	Inv# 2122406 Congregate Food	42.77
Check	09/30/2019	133725	Get Fresh Produce, Inc	Inv# 3338582 Congregate Food	0.00
Check	09/30/2019	133725	Get Fresh Produce, Inc	Inv# 3339469 Congregate Food	0.00
Check	09/30/2019	133725	Get Fresh Produce, Inc	Inv# 3341884 Congregate Food	0.00
Check	10/01/2019	133539	Get Fresh Produce, Inc	Inv# 3324245 Congregate Food	105.35
Check	10/01/2019	133539	Get Fresh Produce, Inc	Inv# 3327301 Congregate Food	59.25
Check	10/01/2019	133540	Gordon Food Service	Inv# 197166354 Congregate Food	300.34
Check	10/01/2019	133540	Gordon Food Service	Inv# 934075856 Congregate Food	38.70
Check	10/01/2019	133540	Gordon Food Service	CREDIT# 13309075 Inv# 196738569 Congregate Food	-9.18
Check	10/01/2019	133541	Highland Baking Company	Inv# 2125941 Congregate Food	42.45
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3328698 Congregate Food	133.29
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3329958 Congregate Food	78.18
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3330004 Congregate Food	22.93
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3332634 Congregate Food	143.33
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3333339 Congregate Food	14.50
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3334726 Congregate Food	114.97
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3335415 Congregate Food	23.85
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3335808 Congregate Food	100.86
Check	10/08/2019	133564	Get Fresh Produce, Inc	Credit# 420802 Inv# 03325445 Congregate Food	-37.65
Check	10/08/2019	133565	Gordon Food Service	Inv# 197266560 Congregate Food	784.04
Check	10/08/2019	133565	Gordon Food Service	Inv# 197446021 Congregate Food	708.73
Check	10/08/2019	133566	Highland Baking Company	Inv# 2127954 Congregate Food	27.44
Check	10/08/2019	133566	Highland Baking Company	Inv# 2129870 Congregate Food	22.52
Check	10/08/2019	133566	Highland Baking Company	Inv# 2132219 Congregate Food	27.30
Check	10/08/2019	133566	Highland Baking Company	Inv# 2134021 Congregate Food	39.89
Check	10/08/2019	133566	Highland Baking Company	Inv# 2135967 Congregate Food	43.16
Check	10/08/2019	133566	Highland Baking Company	Credit# 2103219-CM, 2103222-CM Congregate Food	-52.23
Check	10/08/2019	133594	Get Fresh Produce, Inc	Inv# 3338582 Congregate Food	51.90
Check	10/08/2019	133594	Get Fresh Produce, Inc	Inv# 3339469 Congregate Food	119.45

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Type	Date	Num	Name	Memo	Amount
Check	10/08/2019	133594	Get Fresh Produce, Inc	Inv# 3341884 Congregate Food	96.53
Check	10/08/2019	133595	Highland Baking Company	Inv# 2139207 Congregate Food	21.96
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food for Cafe	171.18
Check	10/11/2019	133724	Gordon Food Service	Inv# 197627141 Congregate Food	921.05
Check	10/11/2019	133724	Gordon Food Service	Inv# 934076157 Congregate Food	98.71
Check	10/11/2019	133726	Highland Baking Company	Inv# 2140075 Congregate Food	38.36
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3342887 Congregate Food	158.35
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3346127 Congregate Food	108.82
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3348100 Congregate Food	16.95
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3349144 Congregate Food	134.36
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352116 Congregate Food	135.43
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352185 Congregate Food	26.70
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352160 Congregate Food	131.08
Check	10/22/2019	133791	Gordon Food Service	Inv# 197798894 Congregate Food	1,061.83
Check	10/22/2019	133792	Highland Baking Company	Inv# 2141101 Congregate Food	43.15
Check	10/22/2019	133792	Highland Baking Company	Inv# 2144528 Congregate Food	34.24
Check	10/22/2019	133792	Highland Baking Company	Inv# 2146377 Congregate Food	27.33
Check	10/22/2019	133792	Highland Baking Company	Inv# 2150820 Congregate Food	29.13
Check	10/22/2019	133804	Get Fresh Produce, Inc	Inv# 3353027 Congregate Food	178.36
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3356552 Congregate Food	107.33
Check	10/29/2019	133911	Gordon Food Service	Inv# 934076424 Congregate Food	24.99
Check	10/29/2019	133912	Highland Baking Company	Inv# 2153752 Congregate Food	46.53
Check	10/29/2019	133912	Highland Baking Company	Inv# 2154775 Congregate Food	26.36
Check	10/29/2019	133912	Highland Baking Company	Inv# 2157086 Congregate Food	14.12
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3325455 Congregate Food	141.75
Check	10/29/2019	133910	Get Fresh Produce, Inc	CREDIT Inv# 3341884 Congregate Food	-23.20
Check	10/29/2019	133910	Get Fresh Produce, Inc	CREDIT Inv# 3318177 Congregate Food	-47.70
Check	10/29/2019	133910	Get Fresh Produce, Inc	CREDIT Inv# 3318177 Congregate Food	-95.35
Check	10/29/2019	133911	Gordon Food Service	Inv# 197966279 Congregate Food	810.35
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 3362367 Congregate Food	114.73
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 33364358 Congregate Food	73.55
Check	11/01/2019	133970	Gordon Food Service	Inv# 198144272 Congregate Food	734.31
Check	11/01/2019	133972	Highland Baking Company	Inv# 2157959 Congregate Food	32.24
Check	11/01/2019	133972	Highland Baking Company	Inv# 2159801 Congregate Food	32.80
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3365265 Congregate Food	62.45
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3366047 Congregate Food	17.33
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3366056 Congregate Food	47.70
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3366516 Congregate Food	151.51
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3368394 Congregate Food	18.30
Check	11/05/2019	134010	Highland Baking Company	Inv# 2163258 Congregate Food	94.94
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3368848 Congregate Food	29.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3368990 Congregate Food	70.88
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3369977 Congregate Food	49.95
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3370012 Congregate Food	117.73
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3372206 Congregate Food	101.27
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3369115 Congregate Food	20.13
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376288 Congregate Food	201.18
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376838 Congregate Food	106.07
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3379013 Congregate Food	70.40

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Type	Date	Num	Name	Memo	Amount
Check	11/19/2019	134179	Get Fresh Produce, Inc	Credit# 424770 Inv# 3365265 Congregate Food	-47.70
Check	11/19/2019	134180	Gordon Food Service	Inv# 198316631 Congregate Food	746.99
Check	11/19/2019	134180	Gordon Food Service	Inv# 198490922 Congregate Food	757.69
Check	11/19/2019	134182	Highland Baking Company	Inv# 2165290 Congregate Food	28.90
Check	11/19/2019	134182	Highland Baking Company	Inv# 2166377 Congregate Food	38.70
Check	11/19/2019	134182	Highland Baking Company	Inv# 2170843 Congregate Food	28.18
Check	11/19/2019	134182	Highland Baking Company	Inv# 2170844 Congregate Food	14.64
Check	11/19/2019	134182	Highland Baking Company	Inv# 2172774 Congregate Food	40.70
Check	11/19/2019	134182	Highland Baking Company	Inv# 2103219 and 2103222 Congregate Food	52.23
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3380894 Congregate Food	56.01
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3382367 Congregate Food	27.55
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3382734 Congregate Food	137.27
Check	11/26/2019	134353	Gordon Food Service	Inv# 198665580 Congregate Food	774.48
Check	11/26/2019	134353	Gordon Food Service	Inv# 198665582 Congregate Food	91.40
Check	11/26/2019	134353	Gordon Food Service	Credit# 1662313	-935.05
Check	11/26/2019	134354	Highland Baking Company	Inv# 2176197 Congregate Food	84.80
Check	11/26/2019	134354	Highland Baking Company	Inv# 2179188 Congregate Food	39.90
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Cafe Food	725.56
Check	12/03/2019	134378	Get Fresh Produce, Inc	Inv# 3389296 Congregate Food	72.20
Check	12/03/2019	134378	Get Fresh Produce, Inc	Inv# 3389854 Congregate Food	11.55
Check	12/03/2019	134379	Highland Baking Company	Inv# 2186587 Congregate Food	54.51
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food for Cafe	80.03
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3384104 Congregate Food	14.93
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3384613 Congregate Food	114.34
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3385128 Congregate Food	189.33
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3390234 Congregate Food	225.85
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3395001 Congregate Food	154.75
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3397298 Congregate Food	124.44
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3402713 Congregate Food	56.23
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3401203 Congregate Food	123.30
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3394813 Congregate Food	113.52
Check	12/13/2019	134571	Highland Baking Company	Inv# 2195072 Congregate Food	31.04
Check	12/13/2019	134571	Highland Baking Company	Inv# 2194208 Congregate Food	30.60
Check	12/13/2019	134571	Highland Baking Company	Credit 2179847	-2.43
Check	12/17/2019	134596	Get Fresh Produce, Inc	Inv# 3342345, 3342351, 3358691, 3359917 Congregate Food	201.73
Check	12/17/2019	134596	Get Fresh Produce, Inc	Inv# 3404491 Congregate Food	101.45
Check	12/17/2019	134597	Gordon Food Service	Inv# 198737815 Congregate Food	142.32
Check	12/17/2019	134597	Gordon Food Service	Inv# 198830950 Congregate Food	400.03
Check	12/17/2019	134597	Gordon Food Service	Inv# 199041134 Congregate Food	228.42
Check	12/17/2019	134597	Gordon Food Service	Inv# 199143531 Congregate Food	690.20
Check	12/17/2019	134597	Gordon Food Service	CREDIT# 13762098 Inv# 198962488 Congregate Food	-9.63
Check	12/17/2019	134598	Highland Baking Company	Inv# 2198205 Congregate Food	14.40
Check	12/20/2019	134735	Gordon Food Service	Inv# 198962488 Congregate Food	737.06
Check	12/20/2019	134735	Gordon Food Service	Inv# 934077102 Congregate Food	34.97
Check	12/20/2019	134735	Gordon Food Service	Inv# 199223312 Congregate Food	303.25
Check	12/20/2019	134735	Gordon Food Service	Inv# 199318651 Congregate Food	341.81
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3410847 Congregate Food	70.80
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3409124 Congregate Food	163.62
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3407185 Congregate Food	151.38

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Type	Date	Num	Name	Memo	Amount
Check	12/20/2019	134738	Highland Baking Company	Inv# 2200729 Congregate Food	51.02
Check	12/20/2019	134738	Highland Baking Company	Inv# 2201615 Congregate Food	31.67
Check	12/20/2019	134738	Highland Baking Company	Credit 2186283	-22.52
Check	01/03/2020	134860	Gordon Food Service	Inv# 1199506130 Congregate Food	498.03
Check	01/03/2020	134860	Gordon Food Service	Inv# 199390918 Congregate Food	505.40
Check	01/03/2020	134860	Gordon Food Service	Inv# 934077749 Congregate Food	31.07
Check	01/03/2020	134860	Gordon Food Service	Credit 13781255	-24.77
Check	01/03/2020	134861	Highland Baking Company	Inv# 2204596 Congregate Food	31.62
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3411649 Congregate Food	125.65
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413645 Congregate Food	122.35
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413815 Congregate Food	130.95
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3417601 Congregate Food	98.29
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3418752 Congregate Food	111.50
Check	01/03/2020	134861	Highland Baking Company	Inv# 2209325 Congregate Food	33.04
Check	01/07/2020	134894	Get Fresh Produce, Inc	Inv# 3421166 Congregate Food	100.13
Check	01/07/2020	134894	Get Fresh Produce, Inc	Inv# 3424579 Congregate Food	99.85
Check	01/07/2020	134894	Get Fresh Produce, Inc	Credit# 429713 Inv# 3417601 Congregate Food	-9.79
Check	01/07/2020	134895	Highland Baking Company	Inv# 2211581 Congregate Food	34.18
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Cafe Food	531.70
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3421097 Congregate Food	103.48
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3427099 Congregate Food	93.35
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3427914 Congregate Food	91.89
Check	01/14/2020	134958	Gordon Food Service	Inv# 199630087 Congregate Food	509.32
Check	01/14/2020	134958	Gordon Food Service	Inv# 199723098 Congregate Food	400.21
Check	01/14/2020	134963	Highland Baking Company	Inv# 2217368 Congregate Food	27.41
Check	01/17/2020	135129	Gordon Food Service	Inv# 199890400 Congregate Food	485.11
Check	01/17/2020	135129	Gordon Food Service	Inv# 199802223 Congregate Food	497.77
Check	01/17/2020	135129	Gordon Food Service	Credit 13881703	-24.77
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429987 Congregate Food	75.98
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429584 Congregate Food	29.65
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429000 Congregate Food	77.13
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3430804 Congregate Food	12.30
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3430827 Congregate Food	36.78
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3431548 Congregate Food	69.08
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3433587 Congregate Food	85.92
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3433701 Congregate Food	94.93
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3435564 Congregate Food	83.90
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3434629 Congregate Food	93.42
Check	01/17/2020	135131	Highland Baking Company	Inv# 2219821 Congregate Food	28.76
Check	01/17/2020	135131	Highland Baking Company	Inv# 2221941 Congregate Food	31.93
Check	01/17/2020	135131	Highland Baking Company	Inv# 2223744 Congregate Food	29.16
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3437218 Congregate Food	85.35
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3437393 Congregate Food	21.08
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3438078 Congregate Food	93.04
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3442642 Congregate Food	91.10
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3442344 Congregate Food	102.12
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3444750 Congregate Food	75.05
Check	01/28/2020	135156	Get Fresh Produce, Inc	Credit# 431306 Inv# 3437218 Congregate Food	-30.35
Check	01/28/2020	135157	Gordon Food Service	Inv# 199963743 Congregate Food	177.20

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Type	Date	Num	Name	Memo	Amount
Check	01/28/2020	135157	Gordon Food Service	Inv# 200048855 Congregate Food	508.39
Check	01/28/2020	135159	Highland Baking Company	Inv# 2225548 Congregate Food	73.52
Check	01/28/2020	135159	Highland Baking Company	Inv# 2227607 Congregate Food	22.60
Check	01/28/2020	135159	Highland Baking Company	Inv# 2230334 Congregate Food	54.58
Check	01/28/2020	135159	Highland Baking Company	Inv# 2233626 Congregate Food	47.89
Check	01/28/2020	135159	Highland Baking Company	Stmt Date 12/31/19 Congregate Food	38.70
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3447952 Congregate Food	71.07
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3446290 Congregate Food	32.43
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3446884 Congregate Food	103.40
Check	01/31/2020	135273	Gordon Food Service	Inv# 934078300 Congregate Food	27.97
Check	01/31/2020	135273	Gordon Food Service	Inv# 200216727 Congregate Food	750.42
Check	01/31/2020	135273	Gordon Food Service	Inv# 200125592 Congregate Food	602.18
Check	01/31/2020	135275	Highland Baking Company	Inv# 2235190 Congregate Food	14.12
Check	01/31/2020	135275	Highland Baking Company	Inv# 2235191 Congregate Food	19.20
Check	02/04/2020	135295	Get Fresh Produce, Inc	Inv# 3448350 Congregate Food	25.38
Check	02/04/2020	135295	Get Fresh Produce, Inc	Inv# 3447962 Congregate Food	139.13
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Food for Cafe	208.29
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3450577 Congregate Food	149.83
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453234 Congregate Food	30.86
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453509 Congregate Food	44.85
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3454820 Congregate Food	79.90
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455319 Congregate Food	99.47
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455530 Congregate Food	101.92
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3457643 Congregate Food	12.00
Check	02/11/2020	135334	Gordon Food Service	Inv# 200382833 Congregate Food	934.49
Check	02/11/2020	135337	Highland Baking Company	Inv# 2240978 Congregate Food	32.80
Check	02/11/2020	135337	Highland Baking Company	Inv# 2241885 Congregate Food	63.12
Check	02/11/2020	135337	Highland Baking Company	Credit# 2235681 Congregate Food	-16.40
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3460475 Congregate Food	116.70
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3457957 Congregate Food	187.55
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3459973 Congregate Food	12.00
Check	02/14/2020	135482	Gordon Food Service	Inv# 934078553 Congregate Food	29.70
Check	02/14/2020	135483	Highland Baking Company	Inv# 2245170 Congregate Food	39.20
Check	02/14/2020	135503	Highland Baking Company	Inv# 2246860 Congregate Food	45.31
Check	02/14/2020	135503	Highland Baking Company	Inv# 2247787 Congregate Food	48.36
Check	02/14/2020	135503	Highland Baking Company	Credit 2235681	-16.40
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3460531 Congregate Food	155.12
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3460994 Congregate Food	47.70
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3461994 Congregate Food	66.80
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3462105 Congregate Food	12.00
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3463104 Congregate Food	12.00
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3464860 Congregate Food	126.01
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3468571 Congregate Food	100.65
Check	02/25/2020	135540	Get Fresh Produce, Inc	Credit Inv# 3370012 Congregate Food	-530.20
Check	02/25/2020	135541	Gordon Food Service	Inv# 200559124 Congregate Food	469.98
Check	02/25/2020	135541	Gordon Food Service	Inv# 200630979 Congregate Food	342.81
Check	02/25/2020	135541	Gordon Food Service	Inv# 200723193 Congregate Food	862.64
Check	02/25/2020	135541	Gordon Food Service	Credit Inv# 13993833 Congregate Food	-15.68
Check	02/25/2020	135543	Highland Baking Company	Inv# 2252011 Congregate Food	27.45

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3469390 Congregate Food	91.47
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3470639 Congregate Food	106.67
Check	02/25/2020	135543	Highland Baking Company	Inv# 2253844 Congregate Food	24.60
Check	02/25/2020	135543	Highland Baking Company	Inv# 2257186 Congregate Food	10.58
Check	03/03/2020	135702	Get Fresh Produce, Inc	Inv# 3474760 Congregate Food	115.43
Check	03/03/2020	135702	Get Fresh Produce, Inc	Inv# 3475371 Congregate Food	91.65
Check	03/03/2020	135703	Gordon Food Service	Inv# 200793164 Congregate Food	281.91
Check	03/03/2020	135703	Gordon Food Service	Inv# 200887136 Congregate Food	967.51
Check	03/03/2020	135703	Gordon Food Service	Inv# 934078752 Congregate Food	11.80
Check	03/03/2020	135704	Highland Baking Company	Inv# 2258200 Congregate Food	39.87
Check	03/03/2020	135704	Highland Baking Company	Inv# 2260011 Congregate Food	24.67
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3477202 Congregate Food	102.92
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3478636 Congregate Food	53.45
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3480570 Congregate Food	18.98
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3482233 Congregate Food	64.50
Check	03/10/2020	135729	Gordon Food Service	Inv# 934078964 Congregate Food	4.25
Check	03/10/2020	135729	Gordon Food Service	Inv# 201052400 Congregate Food	739.31
Check	03/10/2020	135730	Highland Baking Company	Inv# 2263385 Congregate Food	32.80
Check	03/10/2020	135730	Highland Baking Company	Inv# 2265134 Congregate Food	37.40
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Food for Cafe	98.81
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3485640 Congregate Food	122.05
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3487921 Congregate Food	162.63
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3488649 Congregate Food	134.05
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3483279 Congregate Food	101.30
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3491264 Congregate Food	124.20
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3489004 Congregate Food	76.07
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3492384 Congregate Food	152.75
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3489660 Congregate Food	5.70
Check	03/24/2020	136020	Gordon Food Service	Inv# 201308883 Congregate Food	443.50
Check	03/24/2020	136020	Gordon Food Service	Inv# 201308880 Congregate Food	67.74
Check	03/24/2020	136020	Gordon Food Service	Inv# 934079129 Congregate Food	330.05
Check	03/24/2020	136020	Gordon Food Service	Inv# 201130789 Congregate Food	87.31
Check	03/24/2020	136021	Highland Baking Company	Inv# 2270535 Congregate Food	51.83
Check	03/24/2020	136021	Highland Baking Company	Inv# 2266124 Congregate Food	31.74
Check	03/24/2020	136021	Highland Baking Company	Inv# 2271348 Congregate Food	40.89
Check	03/24/2020	136021	Highland Baking Company	Inv# 2272300 Congregate Food	32.40
Bill	03/26/2020		JP Morgan Chase	Cafe Food	38.60
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cafe Food	105.45
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3494250 Congregate Food	57.31
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3495462 Congregate Food	97.70
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3496025 Congregate Food	147.48
Check	03/30/2020	136046	Gordon Food Service	Inv# 201403608 Congregate Food	905.09
Check	03/30/2020	136047	Highland Baking Company	Inv# 2275726 Congregate Food	64.86
Check	03/30/2020	136047	Highland Baking Company	Inv# 2276594 Congregate Food	38.22
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3496027 Congregate Food	24.00
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3497032 Congregate Food	122.10
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3498724 Congregate Food	96.30
Check	03/30/2020	136055	Gordon Food Service	Inv# 201551221 Congregate Food	731.97
Check	03/30/2020	136055	Gordon Food Service	Inv# 201594687 Congregate Food	247.26

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2020	136077	Get Fresh Produce, Inc	Inv# 3500427 Congregate Food	207.53
Check	03/31/2020	136078	Highland Baking Company	Inv# 2279154 Congregate Food	76.69
Check	03/31/2020	136078	Highland Baking Company	Inv# 2279155 Congregate Food	10.59
Bill	03/31/2020		Gordon Food Service	Inv# 201655165 Congregate Food	269.41
Bill	03/31/2020		Gordon Food Service	Credit Stmt# 2000264 Congregate Food	-56.05
Total 1105551 · Congregate Food					70,234.41
1105552 · Congregate Equipment					
Check	06/22/2019	CC May 19	JP Morgan Chase	Freezer for kitchen (reimbursed by Senior Committee)	1,085.87
Check	06/22/2019	CC May 19	JP Morgan Chase	Freezer for kitchen (reimbursed by Senior Committee)	1,085.88
Check	06/22/2019	CC May 19	JP Morgan Chase	Glove box holder/dispenser	48.50
Check	06/22/2019	CC May 19	JP Morgan Chase	Freezer for kitchen (returned)	-3,391.38
Check	07/10/2019	CC June 19	JP Morgan Chase	Senior Kitchen Back Door Screen	169.10
Check	09/10/2019	133159	Perri {1}, Marilyn	Outdoor Storage Container	54.01
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Speakers and wire for Senior Center Kitchen	237.71
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Wall mount volume control for Kitchen	31.76
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Airpot coffee dispensers for Café (3)	86.85
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Food warmers for kitchen service (3)	617.57
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Ice maker for Café	1,445.93
Check	02/25/2020	135541	Gordon Food Service	Inv# 200655270 Congregate Equipment Floor Mat	63.29
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Steamer mop and pads for café kitchen	189.10
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Donation box for Stars N' Stripes Café	22.84
Total 1105552 · Congregate Equipment					1,747.03
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
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03190602 Congregate Supplies	22.40
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03192991 Congregate Supplies	18.83
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03196598 Congregate Supplies	39.15

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Type	Date	Num	Name	Memo	Amount
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03197700 Congregate Supplies	15.05
Check	05/14/2019	131443	Gordon Food Service	Inv# 193891167 Congregate Supplies	147.33
Check	05/15/2019	131460	Perri {1}, Marilyn	Congregate Supplies	35.77
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03199937 Congregate Supplies	26.40
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03206956 Congregate Supplies	22.70
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03207899 Congregate Supplies	22.40
Check	05/21/2019	131519	Gordon Food Service	Inv# 934072944 Congregate Supplies	45.18
Check	05/21/2019	131519	Gordon Food Service	Inv# 194233282 Congregate Supplies	9.52
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03213034 Congregate Supplies	11.20
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03214282 Congregate Supplies	7.70
Check	05/28/2019	131686	Gordon Food Service	Inv# 194398838 Congregate Supplies	14.45
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03214806 Congregate Supplies	18.90
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03218985 Congregate Supplies	11.20
Check	06/04/2019	131695	Gordon Food Service	Inv# 194548983 Congregate Supplies	14.45
Check	06/04/2019	131702	West Pier Laundry Streamwood	Inv# 2348 Laundry Service Dish Towels/Tablecloths	35.83
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv #03223124 Congregate Supplies	27.65
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03224268 Congregate Supplies	38.85
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03226291 Congregate Supplies	27.70
Check	06/11/2019	131857	Gordon Food Service	Inv# 194704261 Congregate Supplies	92.34
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3230249 Congregate Supplies	18.90
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3229716 Congregate Supplies	11.20
Check	06/14/2019	131922	Gordon Food Service	Inv# 194863168 Congregate Supplies	41.26
Check	06/14/2019	131922	Gordon Food Service	Credit 12963476	-12.80
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 3233924 Congregate Supplies	11.20
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 3232294 Congregate Supplies	39.13
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3236081 Congregate Supplies	25.18
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3239229 Congregate Supplies	22.40
Check	06/25/2019	132072	Gordon Food Service	Inv# 195011642 Congregate Supplies	65.00
Check	06/25/2019	132072	Gordon Food Service	Inv# 934073739 Congregate Supplies	45.36
Check	06/26/2019	132107	Gordon Food Service	Inv# 195163348 Congregate Supplies	46.17
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3242400 Congregate Supplies	15.05
Check	06/28/2019	132131	Get Fresh Produce, Inc	Inv# 3244321 Congregate Supplies	31.40
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3245388 Congregate Supplies	11.20
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3248577 Congregate Supplies	11.20
Check	07/03/2019	132284	Gordon Food Service	Inv# 195315444 Congregate Supplies	135.27
Check	07/03/2019	132293	West Pier Laundry Streamwood	Inv# 2397 Laundry Service Dish Towels/Tablecloths	20.55
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255587 Congregate Supplies	11.20
Check	07/16/2019	132361	Gordon Food Service	Inv# 195458575 Congregate Supplies	30.44
Check	07/16/2019	132361	Gordon Food Service	CREDIT# 13031024 Inv# 195315444 Congregate Supplies	-43.79
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03251805 Congregate Supplies	11.20
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03254150 Congregate Supplies	31.55
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03260628 Congregate Supplies	11.20
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03262468 Congregate Supplies	11.20
Check	07/23/2019	132515	Gordon Food Service	Inv# 934074200 Congregate Supplies	72.17
Check	07/23/2019	132515	Gordon Food Service	Inv# 195605265 Congregate Supplies	8.84
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03264421 Congregate Supplies	11.20
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03266921 Congregate Supplies	11.20
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03268957 Congregate Supplies	22.40
Check	07/30/2019	132550	Gordon Food Service	Inv# 934074484 Congregate Supplies	33.96

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Type	Date	Num	Name	Memo	Amount
Check	07/30/2019	132550	Gordon Food Service	Inv# 195754825 Congregate Supplies	72.88
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03272966 Congregate Supplies	11.20
Check	08/02/2019	132720	Gordon Food Service	Inv# 195905379 Congregate Supplies	11.35
Check	08/06/2019	132749	Get Fresh Produce, Inc	Inv# 03276457 Congregate Supplies	29.15
Check	08/06/2019	132757	West Pier Laundry Streamwood	Inv# 2436 Laundry Service Dish Towels/Tablecloths	20.80
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for Café	10.26
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3277541 Congregate Supplies	11.20
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3279753 Congregate Supplies	18.83
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3280791 Congregate Supplies	42.00
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3282860 Congregate Supplies	31.78
Check	08/13/2019	132791	Gordon Food Service	Inv# 195011642 Congregate Supplies	65.00
Check	08/13/2019	132791	Gordon Food Service	Inv# 934074822 Congregate Supplies	66.28
Check	08/13/2019	132791	Gordon Food Service	Inv# 196065411 Congregate Supplies	65.20
Check	08/16/2019	132922	Get Fresh Produce, Inc	Inv# 3283515 Congregate Supplies	11.20
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3288364 Congregate Supplies	18.90
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3290599 Congregate Supplies	11.20
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3293894 Congregate Supplies	11.20
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3294094 Congregate Supplies	25.50
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3295265 Congregate Supplies	11.20
Check	08/27/2019	132998	Gordon Food Service	Inv# 196400789 Congregate Supplies	111.17
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for the Stars N Stripes Café	18.33
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3300350 Congregate Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3301429 Congregate Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3304863 Congregate Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3307730 Congregate Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3309407 Congregate Supplies	19.20
Check	09/10/2019	133180	Gordon Food Service	Inv# 934075262 Congregate Supplies	36.67
Check	09/10/2019	133180	Gordon Food Service	Inv# 196574631 Congregate Supplies	54.09
Check	09/10/2019	133180	Gordon Food Service	Inv# 196632159 Congregate Supplies	28.91
Check	09/10/2019	133200	West Pier Laundry Streamwood	Inv# 2464 Laundry Service Dish Towels/Tablecloths	36.15
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3317087 Congregate Supplies	22.40
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3318177 Congregate Supplies	17.95
Check	09/17/2019	133316	Gordon Food Service	Inv# 196738569 Congregate Supplies	16.36
Check	09/17/2019	133316	Gordon Food Service	Inv# 196919484 Congregate Supplies	89.50
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3320518 Congregate Supplies	24.93
Check	09/24/2019	133394	Gordon Food Service	Inv# 197095498 Congregate Supplies	74.70
Check	09/30/2019	133725	Get Fresh Produce, Inc	Inv# 3339469 Congregate Supplies	0.00
Check	10/01/2019	133539	Get Fresh Produce, Inc	Inv# 3324245 Congregate Supplies	22.40
Check	10/01/2019	133540	Gordon Food Service	Inv# 934075856 Congregate Supplies	45.13
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3328698 Congregate Supplies	11.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3329958 Congregate Supplies	24.08
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3330004 Congregate Supplies	20.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3332634 Congregate Supplies	11.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3334726 Congregate Supplies	11.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3335808 Congregate Supplies	18.90
Check	10/08/2019	133565	Gordon Food Service	Inv# 197266560 Congregate Supplies	62.75
Check	10/08/2019	133565	Gordon Food Service	Inv# 197446021 Congregate Supplies	43.98
Check	10/08/2019	133577	West Pier Laundry Streamwood	Inv# 2506 Laundry Service Dish Towels/Tablecloths	18.00
Check	10/08/2019	133594	Get Fresh Produce, Inc	Inv# 3339469 Congregate Supplies	11.20

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2019	133724	Gordon Food Service	Inv# 197627141 Congregate Supplies	11.35
Check	10/11/2019	133724	Gordon Food Service	Inv# 934076157 Congregate Supplies	15.48
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3342887 Congregate Supplies	11.20
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3346127 Congregate Supplies	22.40
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3349144 Congregate Supplies	17.95
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352116 Congregate Supplies	11.20
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352160 Congregate Supplies	11.20
Check	10/22/2019	133791	Gordon Food Service	Inv# 197798894 Congregate Supplies	103.95
Check	10/22/2019	133804	Get Fresh Produce, Inc	Inv# 3353027 Congregate Supplies	41.30
Check	10/29/2019	133903	Perri {1}, Marilyn	Supplies for Cafe	31.71
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3356552 Congregate Supplies	13.73
Check	10/29/2019	133911	Gordon Food Service	Inv# 934076424 Congregate Supplies	67.81
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3325455 Congregate Supplies	24.93
Check	10/29/2019	133911	Gordon Food Service	Inv# 197966279 Congregate Supplies	46.17
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 3362367 Congregate Supplies	33.70
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 3364358 Congregate Supplies	13.73
Check	11/01/2019	133970	Gordon Food Service	Inv# 198144272 Congregate Supplies	68.97
Check	11/05/2019	134019	West Pier Laundry Streamwood	Inv# 2535 Laundry Service Dish Towels/Tablecloths	23.70
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3368990 Congregate Supplies	11.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3370012 Congregate Supplies	11.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376288 Congregate Supplies	11.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376838 Congregate Supplies	31.78
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3379013 Congregate Supplies	30.03
Check	11/19/2019	134180	Gordon Food Service	Inv# 198490922 Congregate Supplies	65.00
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3382367 Congregate Supplies	37.95
Check	11/26/2019	134353	Gordon Food Service	Inv# 198665580 Congregate Supplies	95.66
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3384613 Congregate Supplies	29.15
Check	12/13/2019	134561	West Pier Laundry Streamwood	Inv# 2560 Laundry Service Dish Towels/Tablecloths	21.58
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3402713 Congregate Supplies	24.93
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3401203 Congregate Supplies	11.20
Check	12/17/2019	134596	Get Fresh Produce, Inc	Inv# 3404491 Congregate Supplies	11.20
Check	12/17/2019	134597	Gordon Food Service	Inv# 198737815 Congregate Supplies	125.11
Check	12/17/2019	134597	Gordon Food Service	Inv# 199041134 Congregate Supplies	39.64
Check	12/17/2019	134597	Gordon Food Service	Inv# 199143531 Congregate Supplies	38.71
Check	12/20/2019	134735	Gordon Food Service	Inv# 198962488 Congregate Supplies	86.96
Check	12/20/2019	134735	Gordon Food Service	Inv# 934077102 Congregate Supplies	43.06
Check	12/20/2019	134735	Gordon Food Service	Inv# 199318651 Congregate Supplies	46.17
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3410847 Congregate Supplies	11.20
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3407185 Congregate Supplies	11.20
Check	01/03/2020	134860	Gordon Food Service	Inv# 1199506130 Congregate Supplies	58.43
Check	01/03/2020	134860	Gordon Food Service	Inv# 199390918 Congregate Supplies	32.61
Check	01/03/2020	134860	Gordon Food Service	Inv# 934077749 Congregate Supplies	58.46
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3411649 Congregate Supplies	11.20
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413645 Congregate Supplies	11.20
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413815 Congregate Supplies	11.20
Check	01/07/2020	134894	Get Fresh Produce, Inc	Inv# 3424579 Congregate Supplies	29.28
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3421097 Congregate Supplies	33.60
Check	01/14/2020	134997	West Pier Laundry Streamwood	Inv# 2588 Laundry Service Dish Towels/Tablecloths	26.68
Check	01/17/2020	135129	Gordon Food Service	Inv# 199890400 Congregate Supplies	46.17

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Type	Date	Num	Name	Memo	Amount
Check	01/17/2020	135129	Gordon Food Service	Inv# 199802223 Congregate Supplies	14.45
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429987 Congregate Supplies	11.20
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429000 Congregate Supplies	11.20
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3431548 Congregate Supplies	13.73
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3433701 Congregate Supplies	11.20
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3435564 Congregate Supplies	11.20
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3438078 Congregate Supplies	11.20
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3442642 Congregate Supplies	36.13
Check	01/28/2020	135157	Gordon Food Service	Inv# 199963743 Congregate Supplies	118.23
Check	01/28/2020	135157	Gordon Food Service	Inv# 200048855 Congregate Supplies	54.52
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3446884 Congregate Supplies	9.93
Check	01/31/2020	135273	Gordon Food Service	Inv# 934078300 Congregate Supplies	48.61
Check	01/31/2020	135273	Gordon Food Service	Inv# 200216727 Congregate Supplies	29.79
Check	02/04/2020	135295	Get Fresh Produce, Inc	Inv# 3447962 Congregate Supplies	19.85
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453234 Congregate Supplies	54.33
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453509 Congregate Supplies	13.73
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3454820 Congregate Supplies	18.40
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455319 Congregate Supplies	9.93
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455530 Congregate Supplies	9.93
Check	02/11/2020	135334	Gordon Food Service	Inv# 200382833 Congregate Supplies	57.52
Check	02/11/2020	135373	West Pier Laundry Streamwood	Inv# 2609 Laundry Service Dish Towels/Tablecloths	14.55
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3460475 Congregate Supplies	18.83
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3457957 Congregate Supplies	9.93
Check	02/14/2020	135481	Get Fresh Produce, Inc	Credit 433031	-9.93
Check	02/14/2020	135482	Gordon Food Service	Inv# 934078553 Congregate Supplies	35.90
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3460531 Congregate Supplies	9.93
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3461994 Congregate Supplies	28.00
Check	02/25/2020	135541	Gordon Food Service	Inv# 200559124 Congregate Supplies	69.44
Check	02/25/2020	135541	Gordon Food Service	Inv# 200723193 Congregate Supplies	5.83
Check	02/25/2020	135571	Linda Ray	Inv 02/22/2020 Apron Embroidery	50.00
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3469390 Congregate Supplies	22.18
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3470639 Congregate Supplies	28.93
Check	03/03/2020	135702	Get Fresh Produce, Inc	Inv# 3475371 Congregate Supplies	19.85
Check	03/03/2020	135703	Gordon Food Service	Inv# 200887136 Congregate Supplies	26.92
Check	03/03/2020	135703	Gordon Food Service	Inv# 934078752 Congregate Supplies	60.44
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3478636 Congregate Supplies	22.18
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3482233 Congregate Supplies	28.15
Check	03/10/2020	135729	Gordon Food Service	Inv# 200985550 Congregate Supplies	58.64
Check	03/10/2020	135729	Gordon Food Service	Inv# 934078964 Congregate Supplies	64.39
Check	03/10/2020	135729	Gordon Food Service	Inv# 201052400 Congregate Supplies	146.02
Check	03/10/2020	135750	West Pier Laundry Streamwood	Inv# 2638 Laundry Service Dish Towels/Tablecloths	27.33
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3487921 Congregate Supplies	9.93
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3483279 Congregate Supplies	9.93
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3491264 Congregate Supplies	40.43
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3489004 Congregate Supplies	22.00
Check	03/24/2020	136020	Gordon Food Service	Inv# 201308883 Congregate Supplies	21.68
Check	03/24/2020	136020	Gordon Food Service	Inv# 201308880 Congregate Supplies	21.68
Check	03/24/2020	136020	Gordon Food Service	Inv# 934079129 Congregate Supplies	43.33
Check	03/24/2020	136020	Gordon Food Service	Inv# 201130789 Congregate Supplies	377.39

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Type	Date	Num	Name	Memo	Amount
Check	03/24/2020	136020	Gordon Food Service	Credit 14071937	-9.22
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3494250 Congregate Supplies	40.43
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3494567 Congregate Supplies	19.85
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3496025 Congregate Supplies	10.10
Check	03/30/2020	136045	Get Fresh Produce, Inc	Credit Inv# 3494250 Congregate Supplies	-19.85
Check	03/30/2020	136046	Gordon Food Service	Inv# 201403608 Congregate Supplies	26.37
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3497032 Congregate Supplies	33.60
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3498724 Congregate Supplies	20.20
Check	03/30/2020	136055	Gordon Food Service	Inv# 201551221 Congregate Supplies	105.36
Check	03/30/2020	136055	Gordon Food Service	Inv# 201594687 Congregate Supplies	118.04
Check	03/30/2020	136057	West Pier Laundry Streamwood	Inv# 2661 Laundry Service Dish Towels/Tablecloths	10.60
Check	03/31/2020	136077	Get Fresh Produce, Inc	Inv# 3500427 Congregate Supplies	20.20
Bill	03/31/2020		Gordon Food Service	Inv# 201655165 Congregate Supplies	63.22
Total 1105553 · Congregate Supplies					7,249.14
1105558 · Home Delivered Meals Food					
Check	04/02/2019	130822	Get Fresh Produce, Inc	Inv# 03161583 HDM Food	78.25
Check	04/02/2019	130823	Highland Baking Company	Inv# 1973602 HDM Food	20.79
Check	04/05/2019	130859	Highland Baking Company	Inv# 1975471 HDM Food	26.80
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

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Type	Date	Num	Name	Memo	Amount
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
Check	05/09/2019	CC April 19	JP Morgan Chase	Food for HDM	4.08
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03190602 HDM Food	103.60
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03192991 HDM Food	71.05
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03194257 HDM Food	77.39
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03196598 HDM Food	54.97
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03197700 HDM Food	73.52
Check	05/14/2019	131443	Gordon Food Service	Inv# 193891167 HDM Food	918.22
Check	05/14/2019	131443	Gordon Food Service	Inv# 194057520 HDM Food	498.46
Check	05/14/2019	131444	Highland Baking Company	Inv# 2000821 HDM Food	48.84
Check	05/14/2019	131444	Highland Baking Company	Inv# 2004179 HDM Food	51.54
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03127343 HDM Food	135.25
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03165586 HDM Food	54.04
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03192594 HDM Food	35.57
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03198786 HDM Food	97.72
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03199937 HDM Food	50.27
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03201446 HDM Food	87.37
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03203807 HDM Food	143.55
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03204909 HDM Food	84.02
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03205669 HDM Food	6.13
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03206956 HDM Food	101.70
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03207899 HDM Food	155.50
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03210327 HDM Food	23.85
Check	05/21/2019	131518	Get Fresh Produce, Inc	Credit# 403731 Inv# 03163573	-91.21
Check	05/21/2019	131518	Get Fresh Produce, Inc	Credit# 405953 Inv# 03189494	-12.75
Check	05/21/2019	131519	Gordon Food Service	Inv# 934072944 HDM Food	87.33
Check	05/21/2019	131519	Gordon Food Service	Inv# 194233282 HDM Food	604.06
Check	05/21/2019	131520	Highland Baking Company	Inv# 2005858 HDM Food	26.12
Check	05/21/2019	131520	Highland Baking Company	Inv# 2005859 HDM Food	11.85
Check	05/21/2019	131520	Highland Baking Company	Inv# 2010477 HDM Food	37.63
Check	05/21/2019	131520	Highland Baking Company	Inv# 2012126 HDM Food	31.87
Check	05/21/2019	131520	Highland Baking Company	Inv# 2012127 HDM Food	9.60
Check	05/21/2019	131520	Highland Baking Company	Inv# 2015667 HDM Food	49.69
Check	05/21/2019	131526	Pur Foods LLC dba Mom's Meals	Inv# MM04302019 Special Dietary Meals (70)	455.00
Check	05/21/2019	131526	Pur Foods LLC dba Mom's Meals	Inv# MM04302019-2 Special Dietary Meals (14)	91.00
Check	05/24/2019	131664	Get Fresh Produce, Inc	Inv# 3212154 HDM Food	44.02
Check	05/24/2019	131664	Get Fresh Produce, Inc	Inv# 3208520 HDM Food	84.77
Check	05/24/2019	131665	Highland Baking Company	Inv# 2017358 HDM Food	22.90
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03213034 HDM Food	98.05

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Type	Date	Num	Name	Memo	Amount
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03214282 HDM Food	109.77
Check	05/28/2019	131686	Gordon Food Service	Inv# 194398838 HDM Food	582.86
Check	05/28/2019	131687	Highland Baking Company	Inv# 2018417 HDM Food	69.35
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03214806 HDM Food	122.79
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03217973 HDM Food	81.42
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03217992 HDM Food	14.95
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03218985 HDM Food	119.37
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03219359 HDM Food	34.97
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03219687 HDM Food	14.04
Check	06/04/2019	131694	Get Fresh Produce, Inc	Credit# 00408273 Inv# 03208520 HDM Food	-29.20
Check	06/04/2019	131695	Gordon Food Service	Inv# 194548983 HDM Food	826.41
Check	06/04/2019	131696	Highland Baking Company	Inv# 2023082 HDM Food	53.44
Check	06/04/2019	131696	Highland Baking Company	Inv# 2027368 HDM Food	54.76
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03221867 HDM Food	175.76
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03222941 HDM Food	22.52
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv #03223124 HDM Food	60.97
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03224268 HDM Food	132.07
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03226291 HDM Food	148.75
Check	06/11/2019	131856	Get Fresh Produce, Inc	Forward Credit	-11.86
Check	06/11/2019	131857	Gordon Food Service	Inv# 194704261 HDM Food	941.15
Check	06/11/2019	131859	Highland Baking Company	Inv# 2029707 HDM Food	21.87
Check	06/11/2019	131859	Highland Baking Company	Inv# 2029242 HDM Food	87.87
Check	06/11/2019	131859	Highland Baking Company	Credit# 2029767 HDM Food	-21.87
Check	06/11/2019	131870	Pur Foods LLC dba Mom's Meals	Inv# MM05312019 Special Dietary Meals (14)	1,316.00
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3230249 HDM Food	96.87
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3229716 HDM Food	93.92
Check	06/14/2019	131922	Gordon Food Service	Inv# 1948363168 HDM Food	691.35
Check	06/14/2019	131923	Highland Baking Company	Inv# 2035633 HDM Food	66.59
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 3233924 HDM Food	165.42
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 322294 HDM Food	123.59
Check	06/22/2019	CC May 19	JP Morgan Chase	Food for HDM	48.39
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3236081 HDM Food	67.72
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3237947 HDM Food	92.50
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3239229 HDM Food	62.92
Check	06/25/2019	132072	Gordon Food Service	Inv# 195011642 HDM Food	865.05
Check	06/25/2019	132072	Gordon Food Service	Inv# 934073739 HDM Food	128.45
Check	06/25/2019	132074	Highland Baking Company	Inv# 2041780 HDM Food	21.30
Check	06/25/2019	132074	Highland Baking Company	Inv# 2041781 HDM Food	54.57
Check	06/26/2019	132099	Perri {1}, Marilyn	HDM Food	22.72
Check	06/26/2019	132107	Gordon Food Service	Inv# 195163348 HDM Food	660.06
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3242400 HDM Food	62.77
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3241928 HDM Food	16.27
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3240188 HDM Food	81.59
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3243353 HDM Food	122.95
Check	06/26/2019	132109	Highland Baking Company	Inv# 2048410 HDM Food	38.73
Check	06/28/2019	132131	Get Fresh Produce, Inc	Inv# 3244321 HDM Food	78.82
Check	06/28/2019	132132	Highland Baking Company	Inv# 2049317 HDM Food	48.61
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3245388 HDM Food	94.32
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3246485 HDM Food	53.62

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Type	Date	Num	Name	Memo	Amount
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3248577 HDM Food	75.80
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3248137 HDM Food	106.17
Check	07/03/2019	132284	Gordon Food Service	Inv# 195315444 HDM Food	676.72
Check	07/03/2019	132285	Highland Baking Company	Inv# 2054691 HDM Food	35.84
Check	07/09/2019	132317	Get Fresh Produce, Inc	Inv# 03245009 HDM Food	14.04
Check	07/09/2019	132319	Pur Foods LLC dba Mom's Meals	Inv# MM06302019 Special Dietary Meals (126)	882.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Food for HDM	66.60
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03254023 HDM Food	111.09
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03254055 HDM Food	55.00
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255118 HDM Food	10.95
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255567 HDM Food	12.60
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255587 HDM Food	81.20
Check	07/16/2019	132361	Gordon Food Service	Inv# 195372173 HDM Food	43.79
Check	07/16/2019	132361	Gordon Food Service	Inv# 195458575 HDM Food	661.01
Check	07/16/2019	132363	Highland Baking Company	Inv# 2060842 HDM Food	47.72
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03251805 HDM Food	104.89
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03254150 HDM Food	48.05
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03258147 HDM Food	123.03
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03260628 HDM Food	108.10
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03262468 HDM Food	130.81
Check	07/23/2019	132515	Gordon Food Service	Inv# 934074200 HDM Food	17.48
Check	07/23/2019	132515	Gordon Food Service	Inv# 195605265 HDM Food	548.74
Check	07/23/2019	132517	Highland Baking Company	Inv# 2058983 HDM Food	48.54
Check	07/23/2019	132517	Highland Baking Company	Inv# 2065217 HDM Food	55.14
Check	07/23/2019	132517	Highland Baking Company	Inv# 2067044 HDM Food	38.64
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03264421 HDM Food	157.60
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03266921 HDM Food	129.79
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03266995 HDM Food	18.07
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03268957 HDM Food	113.07
Check	07/30/2019	132550	Gordon Food Service	Inv# 934074484 HDM Food	130.84
Check	07/30/2019	132550	Gordon Food Service	Inv# 195754825 HDM Food	772.57
Check	07/30/2019	132551	Highland Baking Company	Inv# 2072248 HDM Food	53.35
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03273406 HDM Food	179.24
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03273419 HDM Food	131.82
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03272966 HDM Food	92.65
Check	08/02/2019	132720	Gordon Food Service	Inv# 195905379 HDM Food	587.57
Check	08/02/2019	132722	Highland Baking Company	Inv# 2077015 HDM Food	21.96
Check	08/06/2019	132749	Get Fresh Produce, Inc	Inv# 03276457 HDM Food	91.57
Check	08/06/2019	132750	Highland Baking Company	Inv# 2060841 HDM Food	25.50
Check	08/06/2019	132750	Highland Baking Company	Inv# 2060842 HDM Food	47.72
Check	08/06/2019	132750	Highland Baking Company	Inv# 2078144 HDM Food	29.31
Check	08/06/2019	132750	Highland Baking Company	Inv# 2079656 HDM Food	38.36
Check	08/09/2019	CC July 19	JP Morgan Chase	Food for HDM	218.73
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3224405 HDM Food	27.12
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3246958 HDM Food	35.57
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3277541 HDM Food	134.77
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3279753 HDM Food	89.34
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3280791 HDM Food	56.42
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3282860 HDM Food	51.59

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2019	132791	Gordon Food Service	Inv# 195011642 HDM Food	865.05
Check	08/13/2019	132791	Gordon Food Service	Inv# 934074822 HDM Food	20.21
Check	08/13/2019	132791	Gordon Food Service	Inv# 196065411 HDM Food	937.40
Check	08/13/2019	132792	Highland Baking Company	Inv# 2083017 HDM Food	43.20
Check	08/13/2019	132792	Highland Baking Company	Inv# 2084038 HDM Food	41.85
Check	08/13/2019	132792	Highland Baking Company	Inv# 2086066 HDM Food	28.40
Check	08/16/2019	132922	Get Fresh Produce, Inc	Inv# 3287525 HDM Food	133.92
Check	08/16/2019	132922	Get Fresh Produce, Inc	Inv# 3283515 HDM Food	174.60
Check	08/16/2019	132923	Gordon Food Service	Inv# 196234704 HDM Food	618.07
Check	08/16/2019	132925	Highland Baking Company	Inv# 2091048 HDM Food	49.67
Check	08/16/2019	132925	Highland Baking Company	Inv# 2090473 HDM Food	36.47
Check	08/16/2019	132928	Pur Foods LLC dba Mom's Meals	Inv# MM06302019 Special Dietary Meals (76)	551.00
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3288364 HDM Food	83.30
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3289119 HDM Food	28.72
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3290599 HDM Food	170.15
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3292572 HDM Food	15.30
Check	08/20/2019	132954	Get Fresh Produce, Inc	Credit Inv# 3282860 HDM Food	-3.62
Check	08/20/2019	132954	Get Fresh Produce, Inc	Credit Inv# 3288364 HDM Food	-3.12
Check	08/20/2019	132957	Highland Baking Company	Inv# 2092210 HDM Food	36.14
Check	08/20/2019	132957	Highland Baking Company	Inv# 2095498 HDM Food	30.72
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3293894 HDM Food	98.95
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3294094 HDM Food	118.91
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3295265 HDM Food	102.99
Check	08/27/2019	132998	Gordon Food Service	Inv# 196304235 HDM Food	287.17
Check	08/27/2019	132998	Gordon Food Service	Inv# 196400789 HDM Food	819.73
Check	08/27/2019	132999	Highland Baking Company	Inv# 2097477 HDM Food	33.64
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food for HDM	59.65
Check	09/10/2019	133159	Perri {1}, Marilyn	HDM Food	46.36
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3297969 HDM Food	144.26
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3300350 HDM Food	75.87
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3301429 HDM Food	108.57
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3301445 HDM Food	31.65
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3302668 HDM Food	79.82
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3304863 HDM Food	224.45
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3307730 HDM Food	89.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3309407 HDM Food	137.34
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3310650 HDM Food	12.85
Check	09/10/2019	133177	Get Fresh Produce, Inc	Credit# 416092 and 416764 HDM Food	-8.78
Check	09/10/2019	133180	Gordon Food Service	Inv# 934075262 HDM Food	92.71
Check	09/10/2019	133180	Gordon Food Service	Inv# 196574631 HDM Supplies	853.87
Check	09/10/2019	133182	Highland Baking Company	Inv# 2103096 HDM Food	83.64
Check	09/10/2019	133182	Highland Baking Company	Inv# 2103590 HDM Food	61.44
Check	09/10/2019	133182	Highland Baking Company	Inv# 2103591 HDM Food	38.25
Check	09/10/2019	133182	Highland Baking Company	Inv# 2105760 HDM Food	38.40
Check	09/10/2019	133182	Highland Baking Company	Inv# 2109109 HDM Food	64.69
Check	09/10/2019	133182	Highland Baking Company	Inv# 2111024 HDM Food	39.12
Check	09/10/2019	133182	Highland Baking Company	Credit# 2103219 and 2103222 Congregate Food	-52.22
Check	09/10/2019	133191	Pur Foods LLC dba Mom's Meals	Inv# MM08312019 Special Dietary Meals (112)	812.00
Check	09/17/2019	133300	Get Fresh Produce, Inc	Inv# 3313019 HDM Food	169.80

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Type	Date	Num	Name	Memo	Amount
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3317087 HDM Food	153.40
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3318177 HDM Food	190.71
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3320072 HDM Food	23.85
Check	09/17/2019	133316	Gordon Food Service	Inv# 196738569 HDM Food	812.13
Check	09/17/2019	133316	Gordon Food Service	Inv# 196919484 HDM Food	686.81
Check	09/17/2019	133317	Highland Baking Company	Inv# 2117256 HDM Food	38.45
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3320518 HDM Food	55.50
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3320836 HDM Food	115.79
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3322475 HDM Food	97.85
Check	09/24/2019	133394	Gordon Food Service	Inv# 197095498 HDM Food	842.53
Check	09/24/2019	133396	Highland Baking Company	Inv# 2120799 HDM Food	43.71
Check	09/24/2019	133396	Highland Baking Company	Inv# 2122406 HDM Food	42.77
Check	09/30/2019	133725	Get Fresh Produce, Inc	Inv# 3339469 HDM Food	0.00
Check	09/30/2019	133725	Get Fresh Produce, Inc	Inv# 3341884 HDM Food	0.00
Check	10/01/2019	133539	Get Fresh Produce, Inc	Inv# 3324245 HDM Food	105.35
Check	10/01/2019	133539	Get Fresh Produce, Inc	Inv# 3327301 HDM Food	16.05
Check	10/01/2019	133540	Gordon Food Service	Inv# 197166354 HDM Food	300.33
Check	10/01/2019	133540	Gordon Food Service	Inv# 934075856 HDM Food	38.69
Check	10/01/2019	133541	Highland Baking Company	Inv# 2125941 HDM Food	42.45
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3328698 HDM Food	133.29
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3329958 HDM Food	78.17
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3330004 HDM Food	22.92
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3332634 HDM Food	143.32
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3333339 HDM Food	14.50
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3334726 HDM Food	114.96
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3335415 HDM Food	23.85
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3335808 HDM Food	100.86
Check	10/08/2019	133564	Get Fresh Produce, Inc	Credit# 420802 Inv# 03325445 HDM Food	-37.65
Check	10/08/2019	133565	Gordon Food Service	Inv# 197266560 HDM Food	794.04
Check	10/08/2019	133565	Gordon Food Service	Inv# 197446021 HDM Food	708.72
Check	10/08/2019	133566	Highland Baking Company	Inv# 2127954 HDM Food	27.44
Check	10/08/2019	133566	Highland Baking Company	Inv# 2129870 HDM Food	22.52
Check	10/08/2019	133566	Highland Baking Company	Inv# 2132219 HDM Food	27.30
Check	10/08/2019	133566	Highland Baking Company	Inv# 2134021 HDM Food	39.89
Check	10/08/2019	133566	Highland Baking Company	Inv# 2135967 HDM Food	43.16
Check	10/08/2019	133566	Highland Baking Company	Credit# 2103219-CM, 2103222-CM HDM Food	-52.22
Check	10/08/2019	133594	Get Fresh Produce, Inc	Inv# 3339469 HDM Food	119.45
Check	10/08/2019	133594	Get Fresh Produce, Inc	Inv# 3341884 HDM Food	96.52
Check	10/08/2019	133595	Highland Baking Company	Inv# 2139207 HDM Food	21.96
Check	10/08/2019	133597	Pur Foods LLC dba Mom's Meals	Inv# MM09302019 Special Dietary Meals (56)	406.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food for HDM	171.18
Check	10/11/2019	133724	Gordon Food Service	Inv# 197627141 HDM Food	921.04
Check	10/11/2019	133724	Gordon Food Service	Inv# 934076157 HDM Food	98.71
Check	10/11/2019	133726	Highland Baking Company	Inv# 2140075 HDM Food	38.36
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3342887 HDM Food	158.35
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3346127 HDM Food	108.82
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3348100 HDM Food	16.95
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3349144 HDM Food	134.35
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352116 HDM Food	135.42

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Type	Date	Num	Name	Memo	Amount
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352185 HDM Food	26.70
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352160 HDM Food	131.07
Check	10/22/2019	133791	Gordon Food Service	Inv# 197798894 HDM Food	1,061.83
Check	10/22/2019	133792	Highland Baking Company	Inv# 21411101 HDM Food	43.15
Check	10/22/2019	133792	Highland Baking Company	Inv# 2144528 HDM Food	34.24
Check	10/22/2019	133792	Highland Baking Company	Inv# 2146377 HDM Food	27.33
Check	10/22/2019	133792	Highland Baking Company	Inv# 2150820 HDM Food	29.12
Check	10/22/2019	133804	Get Fresh Produce, Inc	Inv# 3353027 HDM Food	178.36
Check	10/29/2019	133903	Perri {1}, Marilyn	Supplies for HDM	8.13
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3356552 HDM Food	107.33
Check	10/29/2019	133911	Gordon Food Service	Inv# 934076424 HDM Food	24.98
Check	10/29/2019	133912	Highland Baking Company	Inv# 2153752 HDM Food	46.53
Check	10/29/2019	133912	Highland Baking Company	Inv# 2154775 HDM Food	26.36
Check	10/29/2019	133912	Highland Baking Company	Inv# 2157086 HDM Food	14.12
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3325455 HDM Food	141.75
Check	10/29/2019	133910	Get Fresh Produce, Inc	CREDIT Inv# 3341884 HDM Food	-23.20
Check	10/29/2019	133910	Get Fresh Produce, Inc	CREDIT Inv# 3309407 HDM Food	-47.70
Check	10/29/2019	133910	Get Fresh Produce, Inc	CREDIT Inv# 3318177 HDM Food	-95.34
Check	10/29/2019	133911	Gordon Food Service	Inv# 197966279 HDM Food	810.35
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 3362367 HDM Food	114.72
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 3364358 HDM Food	73.55
Check	11/01/2019	133970	Gordon Food Service	Inv# 198144272 HDM Food	734.31
Check	11/01/2019	133972	Highland Baking Company	Inv# 2157959 HDM Food	32.23
Check	11/01/2019	133972	Highland Baking Company	Inv# 2159801 HDM Food	32.80
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3365265 HDM Food	62.45
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3366047 HDM Food	17.32
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3366056 HDM Food	47.70
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3366516 HDM Food	151.51
Check	11/05/2019	134009	Get Fresh Produce, Inc	Inv# 3368394 HDM Food	18.30
Check	11/05/2019	134010	Highland Baking Company	Inv# 2163258 HDM Food	94.93
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3368848 HDM Food	29.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3368990 HDM Food	70.87
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3369977 HDM Food	49.95
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3370012 HDM Food	1,173.72
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3372206 HDM Food	101.27
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3369115 HDM Food	20.12
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376288 HDM Food	201.17
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376838 HDM Food	106.06
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3379013 HDM Food	70.40
Check	11/19/2019	134179	Get Fresh Produce, Inc	Credit# 424770 Inv# 3365265 HDM Food	-47.70
Check	11/19/2019	134180	Gordon Food Service	Inv# 198316631 HDM Food	746.98
Check	11/19/2019	134180	Gordon Food Service	Inv# 198490922 HDM Food	757.68
Check	11/19/2019	134182	Highland Baking Company	Inv# 2165290 HDM Food	28.90
Check	11/19/2019	134182	Highland Baking Company	Inv# 2166377 HDM Food	38.70
Check	11/19/2019	134182	Highland Baking Company	Inv# 2170843 HDM Food	28.18
Check	11/19/2019	134182	Highland Baking Company	Inv# 2170844 HDM Food	14.64
Check	11/19/2019	134182	Highland Baking Company	Inv# 2172774 HDM Food	40.70
Check	11/19/2019	134182	Highland Baking Company	Inv# 2103219 and 2103222 HDM Food	52.22
Check	11/19/2019	134200	Pur Foods LLC dba Mom's Meals	Inv# MM10312019 Special Dietary Meals (56)	406.00

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Type	Date	Num	Name	Memo	Amount
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3380894 HDM Food	56.01
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3382367 HDM Food	27.55
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3382734 HDM Food	137.72
Check	11/26/2019	134353	Gordon Food Service	Inv# 198665580 HDM Food	774.47
Check	11/26/2019	134353	Gordon Food Service	Inv# 198665582 Congregate Food	91.39
Check	11/26/2019	134353	Gordon Food Service	Credit# 1662313	-935.05
Check	11/26/2019	134354	Highland Baking Company	Inv# 2176197 HDM Food	42.40
Check	11/26/2019	134354	Highland Baking Company	Inv# 2179188 HDM Food	39.90
Check	11/28/2019	CC Oct 19	JP Morgan Chase	HDM Food	725.55
Check	12/03/2019	134378	Get Fresh Produce, Inc	Inv# 3389296 HDM Food	72.20
Check	12/03/2019	134378	Get Fresh Produce, Inc	Inv# 3389854 HDM Food	11.55
Check	12/03/2019	134379	Highland Baking Company	Inv# 2186587 HDM Food	54.51
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food for HDM	80.02
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3384104 HDM Food	14.92
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3384613 HDM Food	114.34
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3385128 HDM Food	189.33
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3390234 HDM Food	225.85
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3395001 HDM Food	154.75
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3397298 HDM Food	124.44
Check	12/13/2019	134553	Pur Foods LLC dba Mom's Meals	Inv# MM 11302019 Special Dietary Meals (98)	710.50
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3402713 HDM Food	56.22
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3401203 HDM Food	123.30
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3394813 HDM Food	113.52
Check	12/13/2019	134571	Highland Baking Company	Inv# 2195072 HDM Food	31.04
Check	12/13/2019	134571	Highland Baking Company	Inv# 2194208 HDM Food	30.60
Check	12/13/2019	134571	Highland Baking Company	Credit 2179847	-2.43
Check	12/17/2019	134596	Get Fresh Produce, Inc	Inv# 3342345, 3342351, 3358691, 3359917 HDM Food	201.72
Check	12/17/2019	134596	Get Fresh Produce, Inc	Inv# 3404491 HDM Food	101.45
Check	12/17/2019	134597	Gordon Food Service	Inv# 198737815 HDM Food	142.31
Check	12/17/2019	134597	Gordon Food Service	Inv# 198830950 HDM Food	400.02
Check	12/17/2019	134597	Gordon Food Service	Inv# 199041134 HDM Food	228.41
Check	12/17/2019	134597	Gordon Food Service	Inv# 199143531 HDM Food	690.19
Check	12/17/2019	134597	Gordon Food Service	CREDIT# 13762098 Inv# 198962488 HDM Food	-9.62
Check	12/17/2019	134598	Highland Baking Company	Inv# 2198205 HDM Food	14.40
Check	12/20/2019	134735	Gordon Food Service	Inv# 198962488 HDM Food	737.05
Check	12/20/2019	134735	Gordon Food Service	Inv# 934077102 HDM Food	34.97
Check	12/20/2019	134735	Gordon Food Service	Inv# 199223312 HDM Food	303.24
Check	12/20/2019	134735	Gordon Food Service	Inv# 199318651 HDM Food	341.81
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3410847 HDM Food	70.80
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3409124 HDM Food	163.61
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3407185 HDM Food	151.37
Check	12/20/2019	134738	Highland Baking Company	Inv# 2200729 HDM Food	51.01
Check	12/20/2019	134738	Highland Baking Company	Inv# 2201615 HDM Food	31.67
Check	12/20/2019	134738	Highland Baking Company	Credit 2186283	-22.52
Check	01/03/2020	134860	Gordon Food Service	Inv# 1199506130 HDM Food	498.03
Check	01/03/2020	134860	Gordon Food Service	Inv# 199390918 HDM Food	505.40
Check	01/03/2020	134860	Gordon Food Service	Inv# 934077749 HDM Food	31.07
Check	01/03/2020	134860	Gordon Food Service	Credit 13781255	-24.77
Check	01/03/2020	134861	Highland Baking Company	Inv# 2204596 HDM Food	31.62

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Type	Date	Num	Name	Memo	Amount
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3411649 HDM Food	125.65
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413645 HDM Food	122.35
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413815 HDM Food	130.95
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3417601 HDM Food	98.29
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3418752 HDM Food	111.50
Check	01/03/2020	134861	Highland Baking Company	Inv# 22099325 HDM Food	33.04
Check	01/07/2020	134894	Get Fresh Produce, Inc	Inv# 3421166 HDM Food	100.12
Check	01/07/2020	134894	Get Fresh Produce, Inc	Inv# 3424579 HDM Food	99.84
Check	01/07/2020	134894	Get Fresh Produce, Inc	Credit# 429713 Inv# 3417601 HDM Food	-9.79
Check	01/07/2020	134895	Highland Baking Company	Inv# 2211581 HDM Food	34.17
Check	01/08/2020	CC Dec 20	JP Morgan Chase	HDM Food	531.70
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3421097 HDM Food	103.47
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3427099 HDM Food	93.35
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3427914 HDM Food	91.89
Check	01/14/2020	134958	Gordon Food Service	Inv# 199630087 HDM Food	509.31
Check	01/14/2020	134958	Gordon Food Service	Inv# 199723098 HDM Food	400.20
Check	01/14/2020	134963	Highland Baking Company	Inv# 2217368 HDM Food	27.41
Check	01/14/2020	134982	Pur Foods LLC dba Mom's Meals	Inv# MM12312019 Special Dietary Meals (126)	895.02
Check	01/17/2020	135129	Gordon Food Service	Inv# 199890400 HDM Food	485.11
Check	01/17/2020	135129	Gordon Food Service	Inv# 199802223 HDM Food	497.77
Check	01/17/2020	135129	Gordon Food Service	Credit 13881703	-24.77
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429987 HDM Food	75.97
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429584 HDM Food	29.65
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429000 HDM Food	77.12
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3430804 HDM Food	12.30
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3430827 HDM Food	36.78
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3431548 HDM Food	69.07
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3433587 HDM Food	85.92
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3433701 HDM Food	94.92
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3435564 HDM Food	83.90
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3434629 HDM Food	93.42
Check	01/17/2020	135131	Highland Baking Company	Inv# 2219821 HDM Food	28.75
Check	01/17/2020	135131	Highland Baking Company	Inv# 2221941 HDM Food	31.92
Check	01/17/2020	135131	Highland Baking Company	Inv# 2223744 HDM Food	29.16
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3437218 HDM Food	85.35
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3437393 HDM Food	21.07
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3438078 HDM Food	93.04
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3442642 HDM Food	91.10
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3442344 HDM Food	102.11
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3444750 HDM Food	78.04
Check	01/28/2020	135156	Get Fresh Produce, Inc	Credit# 431306 Inv# 3437218 HDM Food	-30.35
Check	01/28/2020	135157	Gordon Food Service	Inv# 199963743 HDM Food	177.21
Check	01/28/2020	135157	Gordon Food Service	Inv# 200048855 HDM Food	508.38
Check	01/28/2020	135159	Highland Baking Company	Inv# 2225548 HDM Food	36.76
Check	01/28/2020	135159	Highland Baking Company	Inv# 2227607 HDM Food	22.60
Check	01/28/2020	135159	Highland Baking Company	Inv# 2230334 HDM Food	54.57
Check	01/28/2020	135159	Highland Baking Company	Inv# 2233626 HDM Food	47.89
Check	01/28/2020	135159	Highland Baking Company	Stmnt Date 12/31/19 HDM Food	38.70
Check	01/28/2020	135168	Pur Foods LLC dba Mom's Meals	Inv# MM1231219-2 Special Dietary Meals (42)	304.50

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3447952 HDM Food	71.06
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3446290 HDM Food	32.42
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3446884 HDM Food	103.40
Check	01/31/2020	135273	Gordon Food Service	Inv# 934078300 HDM Food	27.97
Check	01/31/2020	135273	Gordon Food Service	Inv# 200216727 HDM Food	750.41
Check	01/31/2020	135273	Gordon Food Service	Inv# 200125592 HDM Food	602.17
Check	01/31/2020	135275	Highland Baking Company	Inv# 2235190 HDM Food	14.12
Check	01/31/2020	135275	Highland Baking Company	Inv# 2235191 HDM Food	19.20
Check	02/04/2020	135295	Get Fresh Produce, Inc	Inv# 3448350 HDM Food	25.37
Check	02/04/2020	135295	Get Fresh Produce, Inc	Inv# 3447962 HDM Food	139.12
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Food for HDM	208.29
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3450577 HDM Food	149.82
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453234 HDM Food	30.85
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453509 HDM Food	44.85
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3454820 HDM Food	79.90
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455319 HDM Food	99.47
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455530 HDM Food	101.92
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3457643 HDM Food	12.00
Check	02/11/2020	135334	Gordon Food Service	Inv# 200382833 HDM Food	934.49
Check	02/11/2020	135337	Highland Baking Company	Inv# 2240978 HDM Food	32.80
Check	02/11/2020	135337	Highland Baking Company	Inv# 2241885 HDM Food	63.12
Check	02/11/2020	135337	Highland Baking Company	Credit# 2235681 HDM Food	-16.40
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3460475 HDM Food	116.70
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3457957 HDM Food	187.55
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3459973 HDM Food	12.00
Check	02/14/2020	135482	Gordon Food Service	Inv# 934078553 HDM Food	29.70
Check	02/14/2020	135483	Highland Baking Company	Inv# 22245170 HDM Food	39.20
Check	02/14/2020	135485	Pur Foods LLC dba Mom's Meals	Inv# MM01312020 Special Dietary Meals (168)	1,178.52
Check	02/14/2020	135503	Highland Baking Company	Inv# 2246860 HDM Food	45.31
Check	02/14/2020	135503	Highland Baking Company	Inv# 2247787 HDM Food	48.35
Check	02/14/2020	135503	Highland Baking Company	Credit 2235681	-16.40
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3460531 HDM Food	155.12
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3460994 HDM Food	47.70
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3461994 HDM Food	66.80
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3462105 HDM Food	12.00
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3463104 HDM Food	12.00
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3464860 HDM Food	126.01
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3468571 HDM Food	100.65
Check	02/25/2020	135540	Get Fresh Produce, Inc	Credit Inv# 3370012 HDM Food	-530.20
Check	02/25/2020	135541	Gordon Food Service	Inv# 200559124 HDM Food	469.98
Check	02/25/2020	135541	Gordon Food Service	Inv# 200630979 HDM Food	342.80
Check	02/25/2020	135541	Gordon Food Service	Inv# 200723193 HDM Food	862.64
Check	02/25/2020	135541	Gordon Food Service	Credit Inv# 13993833 HDM Food	-15.67
Check	02/25/2020	135543	Highland Baking Company	Inv# 2252011 HDM Food	27.45
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3469390 HDM Food	91.46
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3470639 HDM Food	106.66
Check	02/25/2020	135543	Highland Baking Company	Inv# 2253844 HDM Food	24.60
Check	02/25/2020	135543	Highland Baking Company	Inv# 2257186 HDM Food	10.58
Check	03/03/2020	135702	Get Fresh Produce, Inc	Inv# 3474760 HDM Food	115.42

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Type	Date	Num	Name	Memo	Amount
Check	03/03/2020	135702	Get Fresh Produce, Inc	Inv# 3475371 HDM Food	91.65
Check	03/03/2020	135703	Gordon Food Service	Inv# 200793164 HDM Food	281.91
Check	03/03/2020	135703	Gordon Food Service	Inv# 200887136 HDM Food	967.50
Check	03/03/2020	135703	Gordon Food Service	Inv# 934078752 HDM Food	11.79
Check	03/03/2020	135704	Highland Baking Company	Inv# 2258200 HDM Food	39.87
Check	03/03/2020	135704	Highland Baking Company	Inv# 2260011 HDM Food	24.67
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3477202 HDM Food	102.91
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3478636 HDM Food	53.45
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3480570 HDM Food	18.97
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3482233 HDM Food	64.50
Check	03/10/2020	135729	Gordon Food Service	Inv# 934078964 HDM Food	4.24
Check	03/10/2020	135729	Gordon Food Service	Inv# 201052400 HDM Food	739.31
Check	03/10/2020	135730	Highland Baking Company	Inv# 2263385 HDM Food	32.80
Check	03/10/2020	135730	Highland Baking Company	Inv# 2265134 HDM Food	37.40
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Food for HDM	98.80
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3485640 HDM Food	122.05
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3487921 HDM Food	162.62
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3488649 HDM Food	134.05
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3483279 HDM Food	101.30
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3491264 HDM Food	124.20
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3489004 HDM Food	76.07
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3492384 HDM Food	152.75
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3489660 HDM Food	5.70
Check	03/24/2020	136020	Gordon Food Service	Inv# 20130883 HDM Food	443.49
Check	03/24/2020	136020	Gordon Food Service	Inv# 201308880 HDM Food	67.74
Check	03/24/2020	136020	Gordon Food Service	Inv# 934079129 HDM Food	330.04
Check	03/24/2020	136020	Gordon Food Service	Inv# 201130789 HDM Food	87.31
Check	03/24/2020	136021	Highland Baking Company	Inv# 2270535 HDM Food	51.82
Check	03/24/2020	136021	Highland Baking Company	Inv# 2266124 HDM Food	31.74
Check	03/24/2020	136021	Highland Baking Company	Inv# 2271348 HDM Food	40.89
Check	03/24/2020	136021	Highland Baking Company	Inv# 2272300 HDM Food	32.40
Check	03/24/2020	136026	Pur Foods LLC dba Mom's Meals	Inv# MM02292020-2 Special Dietary Meals (14)	182.00
Check	03/24/2020	136026	Pur Foods LLC dba Mom's Meals	Inv# MM02292020 Special Dietary Meals (224)	1,554.28
Bill	03/26/2020		JP Morgan Chase	HDM Food	38.60
Bill	03/26/2020	3312020-2	Pur Foods LLC dba Mom's Meals	HDM Food	184.52
Bill	03/26/2020	3312020	Pur Foods LLC dba Mom's Meals	HDM Food	1,642.34
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	HDM Food	105.45
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3494250 HDM Food	57.31
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3495462 HDM Food	97.70
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3496025 HDM Food	147.47
Check	03/30/2020	136046	Gordon Food Service	Inv# 201403608 HDM Food	905.09
Check	03/30/2020	136047	Highland Baking Company	Inv# 2275726 HDM Food	64.86
Check	03/30/2020	136047	Highland Baking Company	Inv# 2276594 HDM Food	38.21
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3496027 HDM Food	24.00
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3497032 HDM Food	122.10
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3498724 HDM Food	96.30
Check	03/30/2020	136055	Gordon Food Service	Inv# 201551221 HDM Food	731.97
Check	03/30/2020	136055	Gordon Food Service	Inv# 201594687 HDM Food	247.26
Check	03/31/2020	136077	Get Fresh Produce, Inc	Inv# 3500427 HDM Food	207.52

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2020	136078	Highland Baking Company	Inv# 2279154 HDM Food	76.69
Check	03/31/2020	136078	Highland Baking Company	Inv# 2279155 HDM Food	10.59
Bill	03/31/2020		Gordon Food Service	Inv# 201655165 HDM Food	269.40
Bill	03/31/2020		Gordon Food Service	Credit Stmt# 2000264 HDM Food	-56.04
Bill	03/31/2020		Gordon Food Service	Credit Stmt 04/02/20 HDM Food	-11.42
Total 1105558 · Home Delivered Meals Food					82,640.99
1105559 · Home Delivered Meals Equipment					
Check	06/22/2019	CC May 19	JP Morgan Chase	Fans and window film for kitchen	323.48
Check	06/22/2019	CC May 19	JP Morgan Chase	Freezer for kitchen (returned)	-3,391.38
Check	08/09/2019	CC July 19	JP Morgan Chase	Rolling cart for Nutriton Services	68.08
Check	08/09/2019	CC July 19	JP Morgan Chase	Utility cart for HDM Bags (2)	299.67
Check	09/10/2019	133159	Perri {1}, Marilyn	Outdoor Storage Container	54.01
Total 1105559 · Home Delivered Meals Equipment					-2,646.14
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
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
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03190602 HDM Supplies	22.40
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03192991 HDM Supplies	18.83
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03196598 HDM Supplies	39.15
Check	05/14/2019	131442	Get Fresh Produce, Inc	Inv# 03197700 HDM Supplies	15.05
Check	05/14/2019	131443	Gordon Food Service	Inv# 193891167 HDM Supplies	147.32
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03199937 HDM Supplies	26.40
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03206956 HDM Supplies	22.70
Check	05/21/2019	131518	Get Fresh Produce, Inc	Inv# 03207899 HDM Supplies	22.40
Check	05/21/2019	131519	Gordon Food Service	Inv# 934072944 HDM Supplies	45.17
Check	05/21/2019	131519	Gordon Food Service	Inv# 194233282 HDM Supplies	9.52
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03213034 HDM Supplies	11.20
Check	05/28/2019	131685	Get Fresh Produce, Inc	Inv# 03214282 HDM Supplies	7.70

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Type	Date	Num	Name	Memo	Amount
Check	05/28/2019	131686	Gordon Food Service	Inv# 194398838 HDM Supplies	14.45
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03214806 HDM Supplies	18.90
Check	06/04/2019	131694	Get Fresh Produce, Inc	Inv# 03218985 HDM Supplies	11.20
Check	06/04/2019	131695	Gordon Food Service	Inv# 194548983 HDM Supplies	14.45
Check	06/04/2019	131702	West Pier Laundry Streamwood	Inv# 2348 Laundry Service Dish Towels/Tablecloths	35.82
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv #03223124 HDM Supplies	27.65
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03224268 HDM Supplies	38.85
Check	06/11/2019	131856	Get Fresh Produce, Inc	Inv# 03226291 HDM Supplies	27.70
Check	06/11/2019	131857	Gordon Food Service	Inv# 194704261 HDM Supplies	92.34
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3230249 HDM Supplies	18.90
Check	06/14/2019	131921	Get Fresh Produce, Inc	Inv# 3229716 HDM Supplies	11.20
Check	06/14/2019	131922	Gordon Food Service	Inv# 1948363168 HDM Supplies	41.26
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 3233924 HDM Supplies	11.20
Check	06/18/2019	131956	Get Fresh Produce, Inc	Inv# 3232294 HDM Supplies	39.12
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3236081 HDM Supplies	25.17
Check	06/25/2019	132071	Get Fresh Produce, Inc	Inv# 3239229 HDM Supplies	22.40
Check	06/25/2019	132072	Gordon Food Service	Inv# 195011642 HDM Supplies	65.00
Check	06/25/2019	132072	Gordon Food Service	Inv# 934073739 HDM Supplies	45.35
Check	06/26/2019	132107	Gordon Food Service	Inv# 19163348 HDM Supplies	46.17
Check	06/26/2019	132107	Gordon Food Service	Inv# 12989507 HDM Supplies	-15.90
Check	06/26/2019	132108	Get Fresh Produce, Inc	Inv# 3242400 HDM Supplies	15.05
Check	06/28/2019	132131	Get Fresh Produce, Inc	Inv# 3244321 HDM Supplies	31.40
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3245388 HDM Supplies	11.20
Check	07/03/2019	132283	Get Fresh Produce, Inc	Inv# 3248577 HDM Supplies	11.20
Check	07/03/2019	132284	Gordon Food Service	Inv# 195315444 HDM Supplies	135.27
Check	07/03/2019	132293	West Pier Laundry Streamwood	Inv# 2397 Laundry Service Dish Towels/Tablecloths	20.55
Check	07/16/2019	132360	Get Fresh Produce, Inc	Inv# 03255587 HDM Supplies	11.20
Check	07/16/2019	132361	Gordon Food Service	Inv# 195458575 HDM Supplies	30.44
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03251805 HDM Supplies	11.20
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03254150 HDM Supplies	31.55
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03260628 HDM Supplies	11.20
Check	07/23/2019	132514	Get Fresh Produce, Inc	Inv# 03262468 HDM Supplies	11.20
Check	07/23/2019	132515	Gordon Food Service	Inv# 934074200 HDM Supplies	72.17
Check	07/23/2019	132515	Gordon Food Service	Inv# 195605265 HDM Supplies	8.84
Check	07/23/2019	132515	Gordon Food Service	CREDIT# 13063392 Inv# 195458575 HDM Supplies	-9.17
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03264421 HDM Supplies	11.20
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03266921 HDM Supplies	11.20
Check	07/30/2019	132549	Get Fresh Produce, Inc	Inv# 03268957 HDM Supplies	22.40
Check	07/30/2019	132550	Gordon Food Service	Inv# 934074484 HDM Supplies	33.96
Check	07/30/2019	132550	Gordon Food Service	Inv# 195754825 HDM Supplies	72.87
Check	08/02/2019	132719	Get Fresh Produce, Inc	Inv# 03272966 HDM Supplies	11.20
Check	08/02/2019	132720	Gordon Food Service	Inv# 195905379 HDM Supplies	11.34
Check	08/06/2019	132749	Get Fresh Produce, Inc	Inv# 03276457 HDM Supplies	29.15
Check	08/06/2019	132757	West Pier Laundry Streamwood	Inv# 2436 Laundry Service Dish Towels/Tablecloths	20.80
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for HDM	10.26
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3277541 HDM Supplies	11.20
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3279753 HDM Supplies	18.82
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3280791 HDM Supplies	42.00
Check	08/13/2019	132790	Get Fresh Produce, Inc	Inv# 3282860 HDM Supplies	31.77

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2019	132791	Gordon Food Service	Inv# 195011642 HDM Supplies	65.00
Check	08/13/2019	132791	Gordon Food Service	Inv# 934074822 HDM Supplies	66.28
Check	08/13/2019	132791	Gordon Food Service	Inv# 196065411 HDM Supplies	65.20
Check	08/16/2019	132922	Get Fresh Produce, Inc	Inv# 3283515 HDM Supplies	11.20
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3288364 HDM Supplies	18.90
Check	08/20/2019	132954	Get Fresh Produce, Inc	Inv# 3290599 HDM Supplies	11.20
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3293894 HDM Supplies	11.20
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3294094 HDM Supplies	25.50
Check	08/27/2019	132997	Get Fresh Produce, Inc	Inv# 3295265 HDM Supplies	11.20
Check	08/27/2019	132998	Gordon Food Service	Inv# 196400789 HDM Supplies	111.17
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3300350 HDM Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3301429 HDM Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3304863 HDM Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3307730 HDM Supplies	11.20
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3309407 HDM Supplies	19.20
Check	09/10/2019	133180	Gordon Food Service	Inv# 934075262 HDM Supplies	36.66
Check	09/10/2019	133180	Gordon Food Service	Inv# 196574631 HDM Supplies	54.09
Check	09/10/2019	133180	Gordon Food Service	Inv# 196632159 HDM Supplies	28.91
Check	09/10/2019	133200	West Pier Laundry Streamwood	Inv# 2464 Laundry Service Dish Towels/Tablecloths	36.15
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3317087 HDM Supplies	22.40
Check	09/17/2019	133315	Get Fresh Produce, Inc	Inv# 3318177 HDM Supplies	17.95
Check	09/17/2019	133316	Gordon Food Service	Inv# 196738569 HDM Supplies	16.36
Check	09/17/2019	133316	Gordon Food Service	Inv# 196919484 HDM Supplies	89.49
Check	09/24/2019	133393	Get Fresh Produce, Inc	Inv# 3320518 HDM Supplies	24.92
Check	09/24/2019	133394	Gordon Food Service	Inv# 197095498 HDM Supplies	74.69
Check	09/30/2019	133725	Get Fresh Produce, Inc	Inv# 3339469 HDM Supplies	0.00
Check	10/01/2019	133539	Get Fresh Produce, Inc	Inv# 3324245 HDM Supplies	22.40
Check	10/01/2019	133540	Gordon Food Service	Inv# 934075856 HDM Supplies	45.13
Check	10/01/2019	133540	Gordon Food Service	CREDIT# 13309075 Inv# 196738569 HDM Supplies	-9.17
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3328698 HDM Supplies	11.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3329958 HDM Supplies	24.07
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3330004 HDM Supplies	20.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3332634 HDM Supplies	11.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3334726 HDM Supplies	11.20
Check	10/08/2019	133564	Get Fresh Produce, Inc	Inv# 3335808 HDM Supplies	18.90
Check	10/08/2019	133565	Gordon Food Service	Inv# 197266560 HDM Supplies	62.75
Check	10/08/2019	133565	Gordon Food Service	Inv# 197446021 HDM Supplies	43.98
Check	10/08/2019	133577	West Pier Laundry Streamwood	Inv# 2506 Laundry Service Dish Towels/Tablecloths	18.00
Check	10/08/2019	133594	Get Fresh Produce, Inc	Inv# 3339469 HDM Supplies	11.20
Check	10/11/2019	133724	Gordon Food Service	Inv# 197627141 HDM Supplies	11.34
Check	10/11/2019	133724	Gordon Food Service	Inv# 934076157 HDM Supplies	15.48
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3342887 HDM Supplies	11.20
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3346127 HDM Supplies	22.40
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3349144 HDM Supplies	17.95
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352116 HDM Supplies	11.20
Check	10/22/2019	133790	Get Fresh Produce, Inc	Inv# 3352160 HDM Supplies	11.20
Check	10/22/2019	133791	Gordon Food Service	Inv# 197798894 HDM Supplies	103.94
Check	10/22/2019	133804	Get Fresh Produce, Inc	Inv# 3353027 HDM Supplies	41.30
Check	10/29/2019	133903	Perri {1}, Marilyn	Supplies for HDM	31.72

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3356552 HDM Supplies	13.72
Check	10/29/2019	133911	Gordon Food Service	Inv# 934076424 HDM Supplies	67.80
Check	10/29/2019	133910	Get Fresh Produce, Inc	Inv# 3325455 HDM Supplies	24.92
Check	10/29/2019	133911	Gordon Food Service	Inv# 197966279 HDM Supplies	46.17
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 3362367 HDM Supplies	33.70
Check	11/01/2019	133969	Get Fresh Produce, Inc	Inv# 3364358 HDM Supplies	13.72
Check	11/01/2019	133970	Gordon Food Service	Inv# 198144272 HDM Supplies	68.96
Check	11/05/2019	134019	West Pier Laundry Streamwood	Inv# 2535 Laundry Service Dish Towels/Tablecloths	23.70
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3368990 HDM Supplies	11.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3370012 HDM Supplies	11.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376288 HDM Supplies	11.20
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3376838 HDM Supplies	31.77
Check	11/19/2019	134179	Get Fresh Produce, Inc	Inv# 3379013 HDM Supplies	30.02
Check	11/19/2019	134180	Gordon Food Service	Inv# 198490922 HDM Supplies	65.00
Check	11/26/2019	134352	Get Fresh Produce, Inc	Inv# 3382367 HDM Supplies	37.95
Check	11/26/2019	134353	Gordon Food Service	Inv# 198665580 HDM Supplies	95.66
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3384613 HDM Supplies	29.15
Check	12/13/2019	134561	West Pier Laundry Streamwood	Inv# 2560 Laundry Service Dish Towels/Tablecloths	21.57
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3402713 HDM Supplies	24.92
Check	12/13/2019	134570	Get Fresh Produce, Inc	Inv# 3401203 HDM Supplies	11.20
Check	12/17/2019	134596	Get Fresh Produce, Inc	Inv# 3404491 HDM Supplies	11.20
Check	12/17/2019	134597	Gordon Food Service	Inv# 198737815 HDM Supplies	125.11
Check	12/17/2019	134597	Gordon Food Service	Inv# 199041134 HDM Supplies	39.64
Check	12/17/2019	134597	Gordon Food Service	Inv# 199143531 HDM Supplies	38.71
Check	12/20/2019	134735	Gordon Food Service	Inv# 1989624888 HDM Supplies	86.95
Check	12/20/2019	134735	Gordon Food Service	Inv# 934077102 HDM Supplies	43.06
Check	12/20/2019	134735	Gordon Food Service	Inv# 199318651 HDM Supplies	46.17
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3410847 HDM Supplies	11.20
Check	12/20/2019	134736	Get Fresh Produce, Inc	Inv# 3407185 HDM Supplies	11.20
Check	01/03/2020	134860	Gordon Food Service	Inv# 1199506130 HDM Supplies	58.43
Check	01/03/2020	134860	Gordon Food Service	Inv# 199390918 HDM Supplies	32.61
Check	01/03/2020	134860	Gordon Food Service	Inv# 934077749 HDM Supplies	58.45
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3411649 HDM Supplies	11.20
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413645 HDM Supplies	11.20
Check	01/03/2020	134862	Get Fresh Produce, Inc	Inv# 3413815 HDM Supplies	11.20
Check	01/07/2020	134894	Get Fresh Produce, Inc	Inv# 3424579 HDM Supplies	29.27
Check	01/14/2020	134956	Get Fresh Produce, Inc	Inv# 3421097 HDM Supplies	33.60
Check	01/14/2020	134997	West Pier Laundry Streamwood	Inv# 2588 Laundry Service Dish Towels/Tablecloths	26.67
Check	01/17/2020	135129	Gordon Food Service	Inv# 199890400 Congregate Supplies	46.17
Check	01/17/2020	135129	Gordon Food Service	Inv# 199802223 HDM Supplies	14.45
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429987 HDM Supplies	11.20
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3429000 HDM Supplies	11.20
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3431548 HDM Supplies	13.72
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3433701 HDM Supplies	11.20
Check	01/17/2020	135130	Get Fresh Produce, Inc	Inv# 3435564 HDM Supplies	11.20
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3438078 HDM Supplies	11.20
Check	01/28/2020	135156	Get Fresh Produce, Inc	Inv# 3442642 HDM Supplies	36.12
Check	01/28/2020	135157	Gordon Food Service	Inv# 199963743 HDM Supplies	118.22
Check	01/28/2020	135157	Gordon Food Service	Inv# 200048855 HDM Supplies	54.51

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2020	135272	Get Fresh Produce, Inc	Inv# 3446884 HDM Supplies	9.92
Check	01/31/2020	135273	Gordon Food Service	Inv# 934078300 HDM Supplies	48.61
Check	01/31/2020	135273	Gordon Food Service	Inv# 200216727 HDM Supplies	29.78
Check	02/04/2020	135295	Get Fresh Produce, Inc	Inv# 3447962 HDM Supplies	19.85
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453234 HDM Supplies	54.32
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3453509 HDM Supplies	13.72
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3454820 HDM Supplies	18.40
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455319 HDM Supplies	9.92
Check	02/11/2020	135333	Get Fresh Produce, Inc	Inv# 3455530 HDM Supplies	9.92
Check	02/11/2020	135334	Gordon Food Service	Inv# 200382833 HDM Supplies	57.51
Check	02/11/2020	135373	West Pier Laundry Streamwood	Inv# 2609 Laundry Service Dish Towels/Tablecloths	14.55
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3460475 HDM Supplies	18.82
Check	02/14/2020	135481	Get Fresh Produce, Inc	Inv# 3457957 HDM Supplies	9.92
Check	02/14/2020	135481	Get Fresh Produce, Inc	Credit 433031	-9.92
Check	02/14/2020	135482	Gordon Food Service	Inv# 934078553 HDM Supplies	39.89
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3460531 HDM Supplies	9.92
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3461994 HDM Supplies	28.00
Check	02/25/2020	135541	Gordon Food Service	Inv# 200559124 HDM Supplies	69.43
Check	02/25/2020	135541	Gordon Food Service	Inv# 200723193 HDM Supplies	5.83
Check	02/25/2020	135571	Linda Ray	Inv 02/22/2020 Apron Embroidery	50.00
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3469390 HDM Supplies	22.17
Check	02/25/2020	135540	Get Fresh Produce, Inc	Inv# 3470639 HDM Supplies	28.92
Check	03/03/2020	135702	Get Fresh Produce, Inc	Inv# 3475371 HDM Supplies	19.85
Check	03/03/2020	135703	Gordon Food Service	Inv# 200887136 HDM Supplies	26.91
Check	03/03/2020	135703	Gordon Food Service	Inv# 934078752 HDM Supplies	60.43
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3478636 HDM Supplies	22.17
Check	03/10/2020	135726	Get Fresh Produce, Inc	Inv# 3482233 HDM Supplies	28.15
Check	03/10/2020	135729	Gordon Food Service	Inv# 934078964 HDM Supplies	64.39
Check	03/10/2020	135729	Gordon Food Service	Inv# 201052400 HDM Supplies	146.02
Check	03/10/2020	135750	West Pier Laundry Streamwood	Inv# 2638 Laundry Service Dish Towels/Tablecloths	27.32
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3487921 HDM Supplies	9.92
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 33483279 HDM Supplies	9.92
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3491264 HDM Supplies	40.42
Check	03/24/2020	136019	Get Fresh Produce, Inc	Inv# 3489004 HDM Supplies	22.00
Check	03/24/2020	136020	Gordon Food Service	Inv# 20130883 HDM Supplies	21.67
Check	03/24/2020	136020	Gordon Food Service	Inv# 201308880 HDM Supplies	21.67
Check	03/24/2020	136020	Gordon Food Service	Inv# 934079129 HDM Supplies	43.32
Check	03/24/2020	136020	Gordon Food Service	Inv# 201130789 HDM Supplies	371.44
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3494250 HDM Supplies	40.42
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3494567 HDM Supplies	19.85
Check	03/30/2020	136045	Get Fresh Produce, Inc	Inv# 3496025 HDM Supplies	10.10
Check	03/30/2020	136045	Get Fresh Produce, Inc	Credit Inv# 3494250 HDM Supplies	-19.85
Check	03/30/2020	136046	Gordon Food Service	Inv# 201403608 HDM Supplies	26.37
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3497032 HDM Supplies	33.60
Check	03/30/2020	136054	Get Fresh Produce, Inc	Inv# 3498724 HDM Supplies	20.20
Check	03/30/2020	136055	Gordon Food Service	Inv# 201551221 HDM Supplies	105.36
Check	03/30/2020	136055	Gordon Food Service	Inv# 201594687 HDM Supplies	118.03
Check	03/30/2020	136057	West Pier Laundry Streamwood	Inv# 2661 Laundry Service Dish Towels/Tablecloths	10.60
Check	03/31/2020	136077	Get Fresh Produce, Inc	Inv# 3500427 HDM Supplies	20.20

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020		Gordon Food Service	Inv# 201655165 HDM Supplies	63.22
Total 1105560 · Home Delivered Meals Supplies					7,095.53
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
Check	05/09/2019	CC April 19	JP Morgan Chase	Food for Community Service Awards Breakfast (155)	217.69
Check	05/09/2019	CC April 19	JP Morgan Chase	Ice for Community Service Awards Breakfast	22.45
Check	05/09/2019	CC April 19	JP Morgan Chase	Community Service Awards breakfast (60)	252.74
Check	08/27/2019	132989	Accurate Office Supply Co	Inv# 488724 Beverages MTA Summer Symposium	151.45
Check	09/10/2019	133177	Get Fresh Produce, Inc	Inv# 3301543 Summer Symposium	194.35
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Summer Symposium Table linens (Reimbursed by MTA)	268.50
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Summer Symposium Supplies (Reimbursed by MTA)	150.72
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Summer Symposium breakfast (70) (to be reimbursed by MTA)	270.04
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Summer Symposium lunch (70) (to be reimbursed by MTA)	709.68
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Ice for Summer Symposium (to be reimbursed by MTA)	16.76
Check	12/10/2019	135516	Get Fresh Produce, Inc	Inv# 3389431 Event Catering	204.95
Total 1105561 · Event Catering					3,182.13
1105792 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	40.30
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	5.30
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	5.30
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	40.30
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.54
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.54
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.54
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	5.30

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Type	Date	Num	Name	Memo	Amount
Total 1105792 · Dental, Vision & Life Insurance					553.92
1105793 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	890.78
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	289.12
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	199.07
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	917.24
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	148.14
Total 1105793 · Unemployment					2,444.35
Total 1104NUT · Nutrition					172,915.74
1104PRO · Enrichment Programs					
1104510 · Satellite Programming					
Check	05/09/2019	CC April 19	JP Morgan Chase	Candy for candy bingo and trips	79.08
Check	05/14/2019	131446	Motion Picture Licensing Corporation	Inv# 504214620 Motion Picture License 6/24/19-6/24/20	643.91
Check	06/22/2019	CC May 19	JP Morgan Chase	Pizza for Pizza and Movie at IWC (14)	112.49
Check	07/10/2019	CC June 19	JP Morgan Chase	Pizza & Movie IWC (15)	95.08
Check	07/10/2019	CC June 19	JP Morgan Chase	Candy for Candy Bingo program	87.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for Dessert with Devora at IWC	16.57
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for Dessert with Devora at IWC	27.41
Check	09/24/2019	133372	Pilgrim Productions Inc	Inv# HTSC - 01092020 Music Entertainment - IWC 1/9/20	150.00
Check	09/24/2019	133373	Jennifer Silk	Music Entertainment at IWC 11/21/19	200.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Supplies for Dessert with Devora (5)	20.50
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Candy for Candy Bingo program	104.52
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Pizza for Pizza & Movie (15)	97.71
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Pizza for Pizza & Movie (15)	88.35
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Supplies for Dessert with Devora	18.24
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Candy for candy bingo at IWC	44.32
Check	01/14/2020	134959	Liz Goss	Inv# 41620 IWC Music Entertainment	200.00
Check	01/14/2020	134970	Amy Lowe	IWC Music Entertainment	200.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Snacks for Candy Bingo at IWC	7.98
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Refreshments for Izaak Walton Entertainment program	11.73
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Izaak Walton Entertainment – Barefoot Hawaiian Dancer	87.50
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Pizza for pizza and movie (15)	85.08
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Refreshments for IWC Entertainment event	11.38
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Candy for Candy Bingo	97.14
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	DVD For Pizza and Movie	9.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Deposit for group dinner at Bubba Gump (25)	284.00
Total 1104510 · Satellite Programming					2,779.98
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
Check	05/22/2019	131632	JR Media Group	Inv# 52019 Senior Presentation - Trans-Siberian Railway	225.00
Check	06/14/2019	131903	Marquee Movie Presentations, LLC	Inv# 1907HTS-220 Senior Presentation - Americana Song & Dance	200.00
Check	06/14/2019	131905	Robert Girardi	Senior Presentation - Civil War Artifacts	150.00
Check	07/09/2019	132296	Ralph Burin	Inv# 7419 Senior Presentation - Paris 8/3/19	150.00

Hanover Township Board Audit Report

April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	07/09/2019	132299	Bill Helmuth	Inv# 7319 Senior Presentation - Australia & New Zealand 8/10/19	200.00
Check	07/30/2019	132589	Bill Helmuth	Inv# 72819 Senior Presentation - England	200.00
Check	07/30/2019	132590	Marquee Movie Presentations, LLC	Inv# 1907HTS-253 Senior Presentation - Vampires: A History	200.00
Check	09/24/2019	133361	Chuck Billington	Inv# 92219 Senior Presentation - 1959 White Sox 11/02/19	125.00
Check	09/24/2019	133362	Ralph Burin	Inv# 92019 Senior Presentation - Chile, Easter Island, & Patagonia 11/16/19	150.00
Check	11/19/2019	134153	Krista August	History Presentation 02/06/20: Signposts on the Prairie	200.00
Check	11/19/2019	134154	LaVerne Bobkowski	Inv# 200220 Music Entertainment 02/20/20	150.00
Check	11/22/2019	134330	Ralph Burin	Inv# 111719 Senior Presentation - Eternal Rome	150.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Programming supplies for Book Club	23.22
Check	12/13/2019	134541	Krista August	Senior Presentation - Rise of Chicago	200.00
Check	02/14/2020	135478	Finlee Services	Senior Presentation - Artificial Intelligence	160.00
Total 1104514 · Weekend Programming					2,833.22
1104515 · Programming					
Check	04/05/2019	130863	Marti Spenk	Inv# 014 Exercise Instructor Fee	360.00
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
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
Check	05/09/2019	CC April 19	JP Morgan Chase	Daily Herald monthly membership for research	6.95
Check	05/09/2019	CC April 19	JP Morgan Chase	Vending machine repair (reimbursed from Senior Committee)	100.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	05/09/2019	CC April 19	JP Morgan Chase	Final payment for coach bus to Greek museum and restaurant	478.59
Check	05/09/2019	CC April 19	JP Morgan Chase	Program staff meeting lunch (3)	43.22
Check	05/09/2019	CC April 19	JP Morgan Chase	Final payment for group lunch at Greek Islands Restaurant (26)	774.85
Check	05/09/2019	CC April 19	JP Morgan Chase	Deposit for group trolley tour in Door County	200.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Deposit for out trip Spirit of Chicago cruise	528.87
Check	05/09/2019	CC April 19	JP Morgan Chase	Final payment for coach bus to Shedd Aquarium	641.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Deposit for group tour Door County Maritime Museum (43)	50.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Trip escort lunch for Shedd Aquarium	8.13

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	05/15/2019	131462	Starved Rock Lodge & Conference Center	Group Tour - 46	275.00
Check	05/15/2019	131471	Starlight Tours	Four Winds Casino Trip (30)	1,170.00
Check	05/21/2019	131506	Biesiadecki, Kathy	Trip Escort Lunch 5/15/19	5.35
Check	05/21/2019	131507	Catholic Church Tours	Inv Tour#4 Church Tour Balance	120.00
Check	05/21/2019	131509	Zalesny, Donna	Trip Escort Reimbursement for Lunch 5/15/19	8.03
Check	05/21/2019	131510	Accurate Office Supply Co	Inv# 479596 Program Coffee Supplies	294.69
Check	05/22/2019	131630	Richard Hammesfahr	Summer Party Music Entertainment	300.00
Check	05/22/2019	131631	Ralph Danielsen	Inv# 52119 Senior Presentation - Scandinavia	125.00
Check	05/22/2019	131633	Jim Gibbons	Senior Presentation - Apollo 11	275.00
Check	05/24/2019	131668	Frank Morales	Class Instructor Fee - Death Makes Life Possible	120.00
Check	05/24/2019	131672	Marti Spenk	Inv# 016 Exercise Instructor Fee (8)	240.00
Check	05/24/2019	131675	Dance Alternatives, Inc.	Inv# HP052019 Line Dance Classes	165.00
Check	06/04/2019	131695	Gordon Food Service	Inv# 194631051 Tour Refreshments	111.96
Check	06/11/2019	131831	Susan Benjamin	Senior Presentation - Marilyn Monroe	300.00
Check	06/11/2019	131833	Cesar Grimaldo	Inv# 6619 French/Spanish Instruction July/Aug 2019	600.00
Check	06/11/2019	131841	Beth Sair	Senior Center Presentation - If Statues Could Talk	200.00
Check	06/11/2019	131846	Accurate Office Supply Co	Inv# 481049 Program Refreshments/Supplies	314.72
Check	06/12/2019	131891	Edizon Dayao	Inv# 072519HANTWPED Variety Show Entertainment	200.00
Check	06/12/2019	131902	Tranquility Yoga Studio	Yoga Instruction - July 2019	1,365.00
Check	06/12/2019	131902	Tranquility Yoga Studio	Yoga Instruction - August 2019	1,190.00
Check	06/14/2019	131904	Thomas Thorson	Senior Presentation - Serendipity	150.00
Check	06/14/2019	131906	John Duggleby	Evening Concert Performance	295.00
Check	06/14/2019	131907	Frank Morales	Class Instructor Fee - Journey Toward Elderhood	144.00
Check	06/14/2019	131908	Lake Geneva Cruise Line	Lake Geneva Mailboat Cruise (53)	2,640.10
Check	06/14/2019	131914	Accurate Office Supply Co	Inv# 482151 Program Refreshments/Supplie	124.66
Check	06/14/2019	131937	Marti Spenk	Inv# 017 Exercise Instructor Fee (11)	330.00
Check	06/17/2019	132092	Group Theater Tix	35 Tickets to White Christmas at Cadillac Palace 12/11/19	0.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Final payment for out trip to 1959 Kitchen (40)	1,920.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Final payment for coach bus to Second City out trip	321.50
Check	06/22/2019	CC May 19	JP Morgan Chase	Coach bus for trip to Lyric Opera House	420.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Tableware and décor for Mother's Day Lunch	198.76
Check	06/22/2019	CC May 19	JP Morgan Chase	Final payment for Paddlewheel Riverboat Trip 6/5/19 (40)	252.50
Check	06/22/2019	CC May 19	JP Morgan Chase	Group Reservation for Paddlewheel Riverboat Trip 6/6/19 (40)	505.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Dinner for ECC Choir & Grumpy Goat Tavern Trip (18)	486.60
Check	06/22/2019	CC May 19	JP Morgan Chase	Deposit for Lake Geneva Cruise trip	100.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch for Mother's Day Lunch Party (40)	538.50
Check	06/22/2019	CC May 19	JP Morgan Chase	CPR cards	120.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch for bus driver for Lunch Bunch out trip to Village Tavern	14.33
Check	06/22/2019	CC May 19	JP Morgan Chase	Supplies for out trips	70.48
Check	06/22/2019	CC May 19	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	06/22/2019	CC May 19	JP Morgan Chase	Extended Travel display board (partial funding from Senior Services Com...	1,588.33
Check	06/22/2019	CC May 19	JP Morgan Chase	Book club supplies	32.01
Check	06/22/2019	CC May 19	JP Morgan Chase	Sanfilippo Estates group tour (54)	1,350.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Final payment for West Side Story theatre performance (39)	880.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Audible monthly subscription fee	14.95
Check	06/22/2019	CC May 19	JP Morgan Chase	Motor Coach final payment for out trip to Sanfilippo Estates	568.87
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch for Yoga Retreat (12)	118.51
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch for Onion Pub & Brewery out trip (54)	828.10
Check	06/22/2019	CC May 19	JP Morgan Chase	Deposit for Big Shot Piano Lounge out trip (26)	195.54

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch and Learn lunch (18)	375.75
Check	06/22/2019	CC May 19	JP Morgan Chase	Magic Lounge out trip (26)	1,095.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Deposit for Drury Lane theatre show (53)	334.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Motor coach deposit for Chicago Magic Lounge	200.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Motor coach deposit for Spirit Cruise	225.59
Check	06/22/2019	CC May 19	JP Morgan Chase	Motor coach deposit for Drury Lane	274.61
Check	06/22/2019	CC May 19	JP Morgan Chase	Motor coach deposit for Big Shot Piano Lounge	200.00
Check	06/22/2019	CC May 19	JP Morgan Chase	ECC Choir tickets (23)	182.85
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch Bunch trip escort lunch	19.74
Check	06/22/2019	CC May 19	JP Morgan Chase	Pizza for Tax Aide pizza party (12)	112.49
Check	06/22/2019	CC May 19	JP Morgan Chase	Deposit for group reservation for out trip to Volo Museum	50.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch for May Day Celebration (10)	156.57
Check	06/22/2019	CC May 19	JP Morgan Chase	Pizza for Pizza and Movie (36)	222.91
Check	06/22/2019	CC May 19	JP Morgan Chase	Motor Coach final payment for ECC Choir out trip	234.00
Check	06/25/2019	132095	Group Theater Tix	Senior Trip - White Christmas at Cadillac Palace (35)	2,800.00
Check	06/25/2019	132097	Dance Alternatives, Inc.	Inv# HP062019 Line Dance Classes June 2019	220.00
Check	06/25/2019	132098	Group Theater Tix	Senior Trip -Phantom of the Opera at Cadillac Palace (26)	1,872.00
Check	06/26/2019	132111	Frank Morales	Class Instructor Fee - Journey Toward Elderhood	48.00
Check	06/26/2019	132113	Marti Spenk	Inv# 018 Exercise Instructor Fee - June	240.00
Check	06/28/2019	132135	Starved Rock Lodge & Conference Center	Senior Trip - Starved Rock (46)	1,611.00
Check	07/03/2019	132232	Crestline Entertainment, Inc.	Halloween Party DJ - Deposit 10/31/19	200.00
Check	07/03/2019	132279	Gloria Eineke	Plastic Canvas Group Supplies	29.00
Check	07/03/2019	132282	Accurate Office Supply Co	Inv# 483850 Coffee/Coffee Supplies	270.06
Check	07/09/2019	132297	Ralph Danielsen	Inv# 7219 Senior Presentation - Magical Manhattan 8/15/19	125.00
Check	07/09/2019	132298	Leslie Goddard	Inv# 82919 Senior Presentation - Grace Kelly 8/29/19	325.00
Check	07/09/2019	132302	Lyric Opera of Chicago	Senior Trip Deposit - Madame Butterfly (25)	762.50
Check	07/09/2019	132302	Lyric Opera of Chicago	Senior Trip Deposit - 42nd Street (25)	880.00
Check	07/09/2019	132303	Taoist Tai Chi Society	Inv# 719 Class Instruction April-June 2019	325.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Raffle basket for Progressive Tour event	44.36
Check	07/10/2019	CC June 19	JP Morgan Chase	Final payment for coach bus to Chicago Church tour on 5/22/19	637.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Deposit for coach bus for Lunch Bunch trip on 6/26/19	200.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Ice for event	15.23
Check	07/10/2019	CC June 19	JP Morgan Chase	Evening Concert (40)	235.80
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch for Bus driver for lunch bunch out-trip to La Hacienda	12.15
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch for Bus driver for out-trip to Abraham Lincoln Cemetery	14.99
Check	07/10/2019	CC June 19	JP Morgan Chase	Netflix monthly subscription	15.99
Check	07/10/2019	CC June 19	JP Morgan Chase	Fujifim Instax Mini Instant Film	35.86
Check	07/10/2019	CC June 19	JP Morgan Chase	Final payment for tickets to Grant Park Music Festival (26)	325.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Greenhouse Inn lunch out trip (35)	588.53
Check	07/10/2019	CC June 19	JP Morgan Chase	Audible monthly subscription	14.95
Check	07/10/2019	CC June 19	JP Morgan Chase	Brookfield Zoo tickets (24)	384.00
Check	07/10/2019	CC June 19	JP Morgan Chase	DVD for Veteran's movies (July and August)	29.99
Check	07/10/2019	CC June 19	JP Morgan Chase	Additional time charge for the Lyric Opera House coach bus	112.50
Check	07/10/2019	CC June 19	JP Morgan Chase	Pizza for Pizza and Movie (35)	221.31
Check	07/10/2019	CC June 19	JP Morgan Chase	Tickets for the CATS play at Nederlander Theatre (26)	2,086.24
Check	07/10/2019	CC June 19	JP Morgan Chase	Credit card processing fee for CATS play	53.76
Check	07/10/2019	CC June 19	JP Morgan Chase	St. Charles Paddlewheel River Boat bus deposit (trip on 6/5/19)	206.00
Check	07/10/2019	CC June 19	JP Morgan Chase	St. Charles Paddlewheel River Boat bus deposit (trip on 6/6/19)	206.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Program refreshments (10)	6.47

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2019	CC June 19	JP Morgan Chase	Final payment for Fireside theater That's What I Call Rock 'N Roll (47)	776.93
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch for Senior Health and Fitness Day (18)	262.67
Check	07/10/2019	CC June 19	JP Morgan Chase	Trip escort lunch during Lunch Bunch out trip	13.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Pizza for Pizza and Movie (35)	227.58
Check	07/10/2019	CC June 19	JP Morgan Chase	St. Charles Paddlewheel Riverboat trip Transportation (6/5/19)	459.90
Check	07/10/2019	CC June 19	JP Morgan Chase	St. Charles Paddlewheel Riverboat trip Transportation (6/6/19)	459.90
Check	07/10/2019	CC June 19	JP Morgan Chase	Tickets for Bravo Broadway at Elgin Symphony Orchestra (30)	435.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Paddlewheel Riverboat trip Lunch (40 - 6/5/19)	608.40
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch for volunteers during staff retreat (10)	150.09
Check	07/10/2019	CC June 19	JP Morgan Chase	Final payment for coach bus transportation for the Brookfield Zoo trip	423.52
Check	07/10/2019	CC June 19	JP Morgan Chase	Paddlewheel Riverboat trip Lunch(40 - 6/6/19)	425.40
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch for Program planning meeting (3)	47.80
Check	07/10/2019	CC June 19	JP Morgan Chase	Coach bus transportation fee for Fireside out trip	895.77
Check	07/10/2019	CC June 19	JP Morgan Chase	Trip escort lunch during Brookfield Zoo trip	7.16
Check	07/10/2019	CC June 19	JP Morgan Chase	Bus parking for the Brookfield Zoo trip	19.60
Check	07/16/2019	132378	Murrell, Devona	Card Making Class July 2 2019	75.00
Check	07/23/2019	132502	A Celebration Authority	O# 36652 Food Truck Festival Rock Climbing Wall	897.00
Check	07/23/2019	132503	Bridges of Poplar Creek	Contract# 00011707 Summer Party (81)	2,049.76
Check	07/23/2019	132507	One Man Jam Entertainment	Food Truck Festival Entertainment	800.00
Check	07/23/2019	132510	A Celebration Authority	O# 36652 Food Truck Festival Rock Climbing Wall - Deposit	897.00
Check	07/23/2019	132524	Vito Zatto Entertainment, Inc	New Years Eve Party entertainment - Deposit	200.00
Check	07/30/2019	132531	Jones Travel	Inv# 108623 Senior Trip Transportation - Door County (55)	3,425.00
Check	07/30/2019	132534	Stone Harbor Resort & Conference Center	Senior Trip Lodging Deposit - Door County	4,200.00
Check	07/30/2019	132540	Accurate Office Supply Co	Inv# 485547 Coffee/Tea Supplies	108.54
Check	07/30/2019	132582	Apple Farm Management, Inc	Senior Trip - Apple Holler (30) 9/25/19	1,048.50
Check	07/30/2019	132583	Blenderful Music	Inv# 191022 Evening Concert Performance 10/22/19	250.00
Check	07/30/2019	132584	Door County Trolley Inc	Door County Trolley Tour (29)	1,914.00
Check	07/30/2019	132585	Dance Alternatives, Inc.	Inv# HP072019 Line Dance Classes July 2019	220.00
Check	07/30/2019	132586	Drury Lane Events	Event# G01579 The Color Purple/Lunch (44)	0.00
Check	07/30/2019	132587	Jim Gibbons	Senior Presentation - Helen Keller 10/01/19	275.00
Check	07/30/2019	132588	William Hazelgrove	Inv# 72919 Senior Presentation - Madame President	200.00
Check	07/30/2019	132592	Peninsula Players Theatre	Door County Trip Theatre Tickets (43)	848.70
Check	07/30/2019	132593	Marti Spenk	Inv# 019 Exercise Instructor Fee - July	420.00
Check	08/02/2019	132700	Emilie L Lucchesi	Inv# D01 Senior Presentation - This is Really War	200.00
Check	08/06/2019	132760	Devona Murell	Card Making Class Instructor 8/6/19	75.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Transportation deposit for day trip to Gill Street Inn	318.52
Check	08/09/2019	CC July 19	JP Morgan Chase	Netflix monthly subscription (June)	15.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Gift cards for Summer Party (reimbursed by Senior Committee)	20.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Gift cards for Summer Party (reimbursed by Senior Committee)	20.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Gift cards for Summer Party (reimbursed by Senior Committee)	20.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Gift cards for Summer Party (reimbursed by Senior Committee)	20.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Popcorn and popcorn boxes for Senior programs	64.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Summer Party Gift Cards/Decorations(reimbursed by Senior Committee)	264.40
Check	08/09/2019	CC July 19	JP Morgan Chase	Popcorn and popcorn boxes for Programming	42.50
Check	08/09/2019	CC July 19	JP Morgan Chase	Decorations for Summer Party	17.53
Check	08/09/2019	CC July 19	JP Morgan Chase	Gift cards for Summer Party (reimbursed by Senior Committee)	60.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Centerpieces for the Summer Party (12)	134.86
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for Summer Party at Bridges of Poplar Creek Country Club	250.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Audible annual membership subscription	149.50

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for Book Club and Watercolor & Wine programs	53.96
Check	08/09/2019	CC July 19	JP Morgan Chase	Chalk for the pool tables	18.48
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for the Summer Parade Celebration	16.70
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for the Summer Parade Celebration	12.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Chalk for the pool tables	6.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Chalk for the pool tables	6.27
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for the Summer Parade Celebration float	57.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Candy for the Senior Center trips	113.46
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for the Summer Parade Celebration	23.96
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for the Summer Parade Celebration float	142.86
Check	08/09/2019	CC July 19	JP Morgan Chase	Adobe monthly subscription (June)	15.93
Check	08/09/2019	CC July 19	JP Morgan Chase	Candy for the Summer Parade Celebration	138.60
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for transportation to the Lake Geneva out trip	354.23
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for transportation to the Volo Auto Museum trip	214.80
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for Lawry's Restaurant out trip	200.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch Bunch out trip to Gale Street Inn (37)	893.88
Check	08/09/2019	CC July 19	JP Morgan Chase	Final payment for transportation to Grant Park out trip	339.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Final payment for transportation to Volo Auto Museum	501.22
Check	08/09/2019	CC July 19	JP Morgan Chase	Pizza for Pizza and Movie (35)	215.17
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for transportation for the Starved Rock trip	339.62
Check	08/09/2019	CC July 19	JP Morgan Chase	CATS Theater out trip Transportation (reimbursed by Senior Committee)	241.28
Check	08/09/2019	CC July 19	JP Morgan Chase	Final payment for transportation to the Lake Geneva out trip	826.54
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for transportation to the Chicago Crime Tour	241.28
Check	08/09/2019	CC July 19	JP Morgan Chase	Additional tickets for CATS Theater (5)	400.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Payment for the Volo Auto Museum (34)	358.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Lunch for trip escorts at the Volo Auto Museum (2)	18.87
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for transportation to the Milwaukee Brewers out trip	316.80
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for transportation to the White Fence Farm out trip	264.50
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for transportation to the Elgin Church Tour out trip	200.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Final payment for transportation to the Chicago Magic Lounge trip	329.52
Check	08/09/2019	CC July 19	JP Morgan Chase	Deposit for the Hofbrauhaus lunch trip	50.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Dinner for trip escorts at the Chicago Magic Lounge (2)	25.81
Check	08/13/2019	132778	Accurate Office Supply Co	Inv# 194705 Programming Coffee/Soda	236.15
Check	08/16/2019	132911	Devona Murell	Card Making Class Supplies	156.93
Check	08/16/2019	132916	Accurate Office Supply Co	Inv# 487753 Coffee/Coffee Supplie	169.57
Check	08/20/2019	132945	Cesar Grimaldo	Inv# 81719 French/Spanish Instruction Sept/Oct 2019	550.00
Check	08/20/2019	132964	Tranquility Yoga Studio	Yoga Instruction - Sept 2019	1,050.00
Check	08/20/2019	132964	Tranquility Yoga Studio	Yoga Instruction - Oct 2019	1,190.00
Check	08/20/2019	132966	Xavus Solutions LLC	Inv# 14691 Color Customized Tags	395.00
Check	08/27/2019	132982	Fish Creek Scenic Boat Tours	Boat Tour Deposit - 30 Seniors	800.00
Check	08/27/2019	132984	National Museum of Mexican Art	Inv# 433-D19-001 Day of the Dead Tour 09/24/19	125.00
Check	08/27/2019	132987	Patty Waszak	Payment for White Fence Show & Lunch 09/10/19	1,520.00
Check	08/27/2019	133010	Marti Spenk	Inv# 20 Exercise Instructor Fee - August	450.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for parade float	117.73
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Vending machine repair	275.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Brain Games award	82.95
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Flowers for Art Show and office supplies	41.57
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Pizza for volunteers and student intergenerational project (20)	138.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Refreshments for volunteers at Streamwood Summerfest (2)	13.20

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Type	Date	Num	Name	Memo	Amount
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food Truck Festival meeting (2)	19.80
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Senior Program - Lunch and Learn (35)	363.25
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Netflix monthly subscription	15.99
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Foldable fans for volunteers at Streamwood Summer Parade	10.80
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Markers for Dart Group	9.59
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Deposit for the Apple Holler tour (55)	55.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Streamwood Summer Parade Refreshments	35.61
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Snacks for the Streamwood Summer Parade Snacks	34.93
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Snacks for the Watercolor & Wine program (15)	20.94
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Adobe monthly subscription (July)	15.93
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Chicago Magic Lounge trip Charter (extra time fee)	38.63
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Apple Holler trip Charter(55)	254.22
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Elgin Symphony trip Charter (30)	200.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Jewelry Show trip Charter (55)	261.80
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Credit for fraudulent charges in December 2018	-475.99
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Cats Show trip Charter (26)	562.99
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Final payment for the Spirit of Chicago lunch cruise (42)	1,586.62
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Food for evening concert (30)	230.80
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Trip escort lunch for the Cats Show trip	9.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Final payment for the Jewelry Show (55)	125.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Cats Show trip Charter (extra time fee)	82.40
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Trip escort lunch for Lunch Bunch to Wok N Fire	19.61
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Pizza and Movie (35)	207.57
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Starved Rock State Charter (48)	792.45
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Deposit for Drury Lane Mary Poppins show (40)	246.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Chicago Crime tour Charter (40)	526.38
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Pizza and Movie (35)	232.77
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Deposit for Lunch Bunch trip to Cooper's Hawk (40)	150.00
Check	09/10/2019	133163	Drury Lane Events	Senior Trip - The Color Purple 10/24/19	1,458.49
Check	09/10/2019	133203	Colagrossi, Tracey N	Bus Driver Lunch	5.19
Check	09/10/2019	133203	Colagrossi, Tracey N	Village of Bartlett Liquor Application	5.00
Check	09/11/2019	133295	Euclid Beverage	Inv# W-2382397 Fall Food Truck Festival Beverage Trailer/Supplies	4,365.24
Check	09/17/2019	133320	School District U-46	Inv# 5238 Food Truck Festival Parking Lot Rental - Liberty School	173.00
Check	09/24/2019	133363	Crestline Entertainment, Inc.	Final Payment Halloween Party DJ 10/31/19	295.00
Check	09/24/2019	133364	Ralph Danielsen	Inv# 92119 Senior Presentation - Beautiful Bavaria 11/14/19	125.00
Check	09/24/2019	133365	Gibraltar Historical Association	Inv# 91919 Senior Door Country Trip- Noble House Tour (33)	165.00
Check	09/24/2019	133366	Drury Lane Events	Event# G01738 Mary Poppins Tickets/Lunch (32)	0.00
Check	09/24/2019	133374	Marti Spenk	Inv# 22 Exercise Instructor Fee 08/27/19-09/19/19	420.00
Check	09/24/2019	133377	Abdul Gafoor	Inv# 09212019 Int'l Expo Sound System & Monitoring	500.00
Check	09/24/2019	133390	Dance Alternatives, Inc.	Inv# HP082019 Line Dance Classes August 2019	220.00
Check	10/01/2019	133531	Accurate Office Supply Co	Inv# 491206 Coffee/Tea and Supplies/Soft Drinks	377.21
Check	10/08/2019	133555	Accurate Office Supply Co	Inv# 491797 Water	23.92
Check	10/08/2019	133555	Accurate Office Supply Co	Inv# 492516 Creamer	11.16
Check	10/08/2019	133562	School District U-46	Trip ID# 19115 U46 Food Truck Festival Bus/Driver	234.10
Check	10/08/2019	133562	School District U-46	Trip ID# 19116 U46 Food Truck Festival Bus/Driver	210.05
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Oktoberfest decorations	0.01
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Oktoberfest decorations	206.08
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Newspaper articles for research	6.95
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Tableclothes and banners for Oktoberfest	234.53

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Refreshments for Programming	26.54
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Reusable event parking signs (10)	937.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Banners for stage (3)	433.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Permit fee for liquor license	153.38
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Event parking signs (10)	580.73
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Beverage restock for Programming	804.52
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Reflective stakes for signs	34.02
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Amazon Prime annual membership fee	119.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Netflix monthly membership fee	15.99
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Snacks for the Book Club and Movie program (10)	16.40
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Deposit for lunch at Harry Caray's (50)	375.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Meetup six month subscription	98.94
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Deposit for the Apple Holler trip (49)	504.20
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Adobe monthly membership fee	15.93
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Crime Tour Trip Transportation	562.99
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Spirit Cruise Transportation	556.20
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Piano Lounge Trip Transportation	257.02
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Spirit Cruise Trip Credit	-463.50
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Mllwaukee Brewers Trip	829.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Pizza for Pizza & Movie (35)	235.36
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Museum of Mexican Art Trip (26)	206.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Piano Lounge trip and dinner (26)	754.83
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Tickets for the Chicago Steel Hockey game (20)	320.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Lunch Bunch trip to Bonefish Grill (36)	800.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Chicago Steel trip Bus Deposit (20)	200.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Milwaukee Brewers trip Transportation (45)	739.21
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Bonefish Grill Credit	-60.34
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Lunch Bunch trip to Lindy's Landing (24)	647.97
Check	10/09/2019	CC Sept 19	JP Morgan Chase	White Fence trip transportation (42)	617.17
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Milwaukee Brewers trip overtime	92.70
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Museum of Broadcast trip transportation (55)	246.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Polish Museum trip transportation (55)	820.72
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Drury Lane trip transportation (40)	214.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Holiday in the City trip transportation (55)	239.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	White Christmas trip transportation (55)	427.00
Check	10/15/2019	133747	Pit Stop	Inv# PS289711 Food Truck Toilets (3)/Handwashing Stations (2)	550.00
Check	10/22/2019	133769	Cesar Grimaldo	Inv# 81719 French/Spanish Instruction Nov/Dec 2019	550.00
Check	10/22/2019	133772	Frank Morales	Class Instructor Fee - Death Makes Life Possible 11/6/19	96.00
Check	10/22/2019	133775	Accurate Office Supply Co	Inv# 494107 Coffee Supplies/Program Refreshments	109.38
Check	10/22/2019	133777	American Mobile Staging Inc.	Inv# 9773 Balance Fall Food Truck Festival Stage	830.00
Check	10/22/2019	133799	Taoist Tai Chi Society	Inv# 1015 Class Instruction July - Sept 2019	325.00
Check	10/22/2019	133800	Taylor Rental	Contract# 02-258830-04 Fall Food Truck Tables (20) & Chairs (100)	340.00
Check	10/22/2019	133800	Taylor Rental	Contract# 02-258831-04 Aging Symposium Tables (6) & Chairs (60)	286.60
Check	11/01/2019	133928	Bridges of Poplar Creek	Contract# 00011778 Halloween Party (101)	2,160.91
Check	11/01/2019	133930	Lawry's The Prime Rib	Event 09151 Holiday Lunch (55)	1,500.00
Check	11/01/2019	133933	Accurate Office Supply Co	Inv# 495277 Coffee/Tea/Cups	220.50
Check	11/01/2019	133945	Tranquility Yoga Studio	Yoga Instruction - November 2019	945.00
Check	11/01/2019	133945	Tranquility Yoga Studio	Yoga Instruction - December 2019	1,190.00
Check	11/01/2019	133951	Gene Flynn	Senior Presentation - Christmas Markets	75.00

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2019	133952	Denise Laurin-Donatelle	Inv# 103019 Senior Presentation - 20th Century	75.00
Check	11/01/2019	133988	Marti Spenk	Inv# 23 Exercise Instructor Fee 9/26-10/31	660.00
Check	11/19/2019	134162	Sweet Reminder	Holiday Party Entertainment 12/03/19	550.00
Check	11/19/2019	134172	Colagrossi, Tracey N	Out Trip Driver Meals - Petty Cash	92.54
Check	11/22/2019	134327	Lyric Opera of Chicago	Senior Trip Deposit - Madam Butterfly (20)	1,235.00
Check	11/22/2019	134328	Ralph Danielsen	Inv# 111819 Senior Presentation - Salzburg	125.00
Check	11/22/2019	134329	Denise Laurin-Donatelle	Inv# 111919 Senior Presentation - 20th Century	0.00
Check	11/22/2019	134331	Vito Zatto Entertainment, Inc	New Years Eve Party Entertainment - Balance Due	800.00
Check	11/22/2019	134332	Marti Spenk	Inv# 24 Exercise Instructor Fee November	360.00
Check	11/26/2019	134345	Accurate Office Supply Co	Inv# 497729 Coffee/Coffee Supplies	278.81
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Senior Committee banner	77.55
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Senior Center party décor	19.98
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Serving trays, tablecloths, and supplies for Oktoberfest event	230.78
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Banners for Oktoberfest event	134.48
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Banner for Oktoberfest event	47.58
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Banner for Oktoberfest event	47.58
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Centerpieces for Aging Symposium	26.52
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Linens for Aging Symposium	310.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Zip drives and supplies for educational session	92.33
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Ice for cooler for Door County trip	11.42
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Adobe monthly membership fee	15.93
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch and Learn (25)	389.21
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Breakfast for Aging Symposium (45)	374.61
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch for Aging Symposium (45)	246.10
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch at Harrys Diner for trip escorts (2)	32.32
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Deposit for lodging at Stone Harbor in Door County	1,272.14
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Balance due for lodging at Stone Harbor in Door County	917.20
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Supplies for Oktoberfest and snacks for Door County trip	187.29
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Decorations for Halloween Party	26.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Oktoberfest supplies	6.18
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Payment for group tour tp Elgin History Museum (27)	230.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Halloween Party decorations	150.17
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Final payment for Door County trip Trolley Tour (36)	262.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Tickets for out trip to Elgin Symphony Orchestra (30)	435.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Tickets for Peninsula Players theatre show in Door County (36)	558.90
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Ticket for Peninsula Players theatre show in Door County (1)	41.40
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Final payment for coach bus for trip to Museum of Mexican Art	453.40
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Final payment for coach bus for trip to Apple Holler	593.21
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lunch for out trip to Taqueria Los Camales (22)	238.90
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Pizza for Pizza & Movie (30)	217.90
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Transportation to Elgin Cemetery tour	467.67
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Transportation to Schaumburg Prairie Center of Arts	375.77
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Trip escort lunch for out trip to Elgin Cemetery tour	19.81
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Dinner for out trip to Maggianos (30)	1,006.20
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Door County trip dinner (33)	858.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Door County trip dinner (33)	751.75
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Door County Maritime Museum entry (33)	264.00

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Type	Date	Num	Name	Memo	Amount
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Door County boat tour (35)	182.21
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Door County trip lunch (33)	516.15
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Pizza for Pizza & Movie (10)	84.71
Check	12/03/2019	134377	Dance Alternatives, Inc.	Inv# HP092019 Line Dance Classes September 2019	165.00
Check	12/03/2019	134377	Dance Alternatives, Inc.	Inv# HP102019 Line Dance Classes October 2019	220.00
Check	12/03/2019	134377	Dance Alternatives, Inc.	Inv# HP112019 Line Dance Classes November 2019	165.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Flash drives (50)	137.45
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Supplies for educational session (refund)	-45.31
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Amazon Prime monthly subscription cancellation	-12.99
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Shipment of holiday wreaths (2)	31.94
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lunch and Learn (27)	412.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lunch for driver for lunch bunch out-trip to Olde Salem Café	22.33
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift cards for Halloween Party door prize (reimbursed by Senior Committee)	60.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift card for Halloween Party door prize (reimbursed by Senior Committee)	25.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Candy for Halloween Party	152.19
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift cards for Halloween Party door prize (reimbursed by Senior Committee)	215.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Deposit for tickets to Museum of Broadcast & Communications (25)	126.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Movie for book club	12.84
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Deposit for tickets to First Folio Theatre (30)	225.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Program supplies	15.99
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Deposit for group out trip to Escape Brigade (24)	150.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Deposit for group reservation at Weber Grill	300.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Deposit for group reservation at Pearl's Place (40)	100.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Snacks for Watercolor and Wine program	32.86
Check	12/05/2019	CC Nov 20	JP Morgan Chase	DVD for Veteran's Program	14.36
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Bingo dabbers (48) (reimbursed by Senior Committee)	57.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Wristbands for bingo	20.99
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Tickets for Museum of Broadcast & Communications (11)	111.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Ticket for Museum of Broadcast & Communications (1)	13.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Final balance for tickets to Museum of Broadcast & Communications (25)	125.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Group admission to Polish Museum of America (40)	351.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Corrugated boxes (50)	60.98
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	12/05/2019	CC Nov 20	JP Morgan Chase	DVD for lunch and learn program	14.05
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Visual Arts supplies (painting rocks, gold twine, card making punch)	60.05
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift cards for Holiday Party (reimbursed by Senior Committee)	50.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift cards for Holiday Party (reimbursed by Senior Committee)	40.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift cards for Holiday Party (reimbursed by Senior Committee)	5.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift cards for Holiday Party door prize (reimbursed by Senior Committee)	85.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Gift cards for Holiday Party (reimbursed by Senior Committee)	30.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Coach bus final payment for out trip to Jewelry Show	610.87
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Movie for pizza and movie	4.41
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lunch at Hofbrahaus (16)	550.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Pizza for pizza and movie (36)	175.91
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Final payment for coach bus for out trip to Drury Lane	188.41
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Pizza for Evening Concert (35)	204.55
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Pizza for Visual Arts class (8)	41.79
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Trip escort lunch for lunch bunch to Olde Salem Café	19.07

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Type	Date	Num	Name	Memo	Amount
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Coach bus final payment for out trip to Museum of Broadcast & Communic...	574.72
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Group lunch to Staropolska (40)	991.20
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Deposit for Drake Hotel History and Tea Tour (25)	500.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Final payment for tickets to Mary Poppins (15)	310.29
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Pizza for pizza and movie (15)	70.67
Check	12/13/2019	134540	George Holmes	Inv# 11531 Music Entertainment	226.00
Check	12/13/2019	134542	Jim Gibbons	Senior Presentation - Worlds Fair	275.00
Check	12/13/2019	134543	William Hazelgrove	Inv# 12919 Senior Presentation - Teddy Roosevelt	200.00
Check	12/13/2019	134544	Martha Mathisen	Inv# 1965 Senior Presentation - Cleopatra	300.00
Check	12/13/2019	134573	The Seville	Inv# 15310 Holiday Party (182)	3,885.70
Check	12/17/2019	134588	Accurate Office Supply Co	Inv# 499910 Program Coffee/Tea/Water/Soda	112.59
Check	12/17/2019	134604	Marti Spenk	Inv# 25 Exercise Instructor Fee 11/26/19 - 12/12/19	360.00
Check	12/20/2019	134728	Cesar Grimaldo	Inv# 121619 French/Spanish Instruction Jan/Feb	600.00
Check	12/20/2019	134744	Tranquility Yoga Studio	Yoga Instruction - January	1,040.00
Check	12/20/2019	134744	Tranquility Yoga Studio	Yoga Instruction - February	1,200.00
Check	12/20/2019	134745	Taoist Tai Chi Society	Inv# 1216 Class Instruction Oct-Dec	250.00
Check	01/03/2020	134847	Accurate Office Supply Co	Inv# 500839 Program Coffee	111.35
Check	01/03/2020	134856	Dance Alternatives, Inc.	Inv# HP122019 Line Dance Classes December	165.00
Check	01/07/2020	134898	Marti Spenk	Inv# 26 Exercise Instructor Fee 12/17-1/2	300.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Charging kits (party favors) for holiday party (reimbursed by Senior Commi...	1,601.42
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Papergoods and ornaments for the Holiday Party	294.10
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Refreshments for Veterans Dinner	33.84
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Security cage cabinets (2)	583.09
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Lunch for driver for Veterans outtrip to Great Lakes Museum	12.87
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Final Payment for lunch at Harry Carey's (36)	953.40
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Hanover Township tablecloth	182.92
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Gift cards for Holiday Party (reimbursed by Senior Committee)	90.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Netflix monthly Subscription fee	15.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Snacks for lunch bunch trip and IWC	26.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Lights for Holiday party	46.36
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Candy for Holiday party	56.94
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Batteries for Holiday party	8.49
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Candy for Holiday party	38.44
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Popcorn for Programming	42.50
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Parade float final payment from Streamwood Summer Celebrations	735.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Refreshments for evening mixer	53.89
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Playing cards (24)	57.98
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Deposit for group reservation to Theater at the Center	100.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Playing cards (12)	32.95
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Coach bus final payment for trip to Drury Lane Theater	500.02
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Pizza for pizza and movie (35)	197.79
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Lunch for Program planning meeting (3)	31.30
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Coach bus deposit for trip to Drake Hotel	200.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Coach bus deposit for trip to First Folio Theater	200.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Coach bus deposit for trip to Escape Room	200.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Coach bus deposit for trip to Madame Butterfly	200.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Final payment for lunch bunch to Pilot Pete's (22)	421.08
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Pizza for pizza and movie (35)	225.91

Hanover Township Board Audit Report

April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Coach bus final payment for trip to Holiday in the City	560.97
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Group deposit for Shakespeare Theatre	319.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Final payment for group lunch to Lawry's Chicago (49)	207.40
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Pizza for pizza and movie (35)	235.36
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Coach bus final payment for trip to White Christmas at Cadillac Palace	509.02
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Group deposit for Devil in the White City at Chicago Architecture Center	125.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Group deposit for exhibit admission at Chicago Architecture Center	320.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Lunch for trip escorts at Cadillac Palace (2)	14.58
Check	01/14/2020	134971	Mader's Restaurant	Group Reservation Deposit (50)	100.00
Check	01/17/2020	135137	Luanne Widzisz	Yoga Retreat Fee & Supplies	48.23
Check	01/28/2020	135145	Accurate Office Supply Co	Inv# 503238 Program Coffee/Refreshments/Coffee Supplies	302.96
Check	02/04/2020	135293	Dance Alternatives, Inc.	Inv# HP012020 Line Dance Classes January 2020	110.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Final payment for DuSable Museum (20)	190.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Final payment for Madame Butterfly (25)	290.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	T-shirts for National Council on Aging (40) (reimbursed by Walmart and N...	546.55
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Hinge for refrigerator	30.76
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Senior Committee financial budget workshop for staff and committee mem...	361.32
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch meeting for Gen Next 2030 presentation (2)	43.76
Check	02/07/2020	CC Jan 20	JP Morgan Chase	New Year's Party decorations	197.59
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Plates, napkins, and tablecloths for New Year's Party	116.29
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Tablecloths for New Year's Party	76.19
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Snacks for Book Club	17.51
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Chicago Auto Show tickets (26)	208.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Tote bags used for supplies on Programming trips	57.24
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus trip for White Christmas at Cadillac Palace (overtime charge)	77.25
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus final payment trip for White Christmas at Cadillac Palace	431.90
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch Bunch to Coopers Hawk (21)	553.51
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Ticket Master service fee for tickets to My Fair Lady (30)	90.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus deposit for trip to Drury Lane	234.59
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus deposit for trip to Cadillac Palace	257.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus deposit for trip to Theatre at the Center	301.01
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus deposit for trip to Art Institute of Chicago	219.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	My Fair Lady tickets at Cadillac Place (30)	1,050.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Food for yoga retreat (10)	41.70
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Catering for New Year's Party (100)	1,579.50
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus deposit for trip to DuSable Museum	240.38
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus final payment for trip to Drake Hotel	505.27
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Deposit for tickets to Evita Performance and lunch (50)	328.41
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Coach bus final payment for trip to DuSable Museum	560.89
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Final payment for group tour and Afternoon Tea at Drake Hotel (47)	2,772.14
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Final payment for group lunch to Pearl's Place (20)	362.72
Check	02/11/2020	135313	Accurate Office Supply Co	Inv# 505543 Program Coffee/Coffee Supplies	220.36
Check	02/14/2020	135476	French Battlefields	Senior Presentation - First World War	175.00
Check	02/14/2020	135477	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	02/14/2020	135488	Ethan Sellers Music	St Patricks Day Entertainment	1,000.00
Check	02/14/2020	135489	Martina Mathisen	Senior Presentation - Women in History	250.00
Check	02/14/2020	135492	Accurate Office Supply Co	Inv# 505543 Coffee Supplies	11.16
Check	02/14/2020	135507	Murrell, Devona	Card Making Class Instructor/Supplies	152.20

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Type	Date	Num	Name	Memo	Amount
Check	02/14/2020	135511	Marti Spenk	Inv# 27 Exercise Class Instructor Fee	360.00
Check	02/25/2020	135535	Dance Alternatives, Inc.	Inv# HP022020 Line Dance Classes Feb 2020	165.00
Check	02/25/2020	135537	Russell Fahrner	Inv# 22120 Senior Presentation - Financial Planning	200.00
Check	02/25/2020	135538	Russell Fahrner	Inv# 21020 Senior Presentation - Make Each Retirement Day Special	200.00
Check	02/25/2020	135542	Cesar Grimaldo	Inv# 22220 French/Spanish Instruction March/April 2020	600.00
Check	02/25/2020	135564	Tranquility Yoga Studio	Yoga Instruction - March	1,360.00
Check	02/25/2020	135564	Tranquility Yoga Studio	Yoga Instruction - April	1,360.00
Check	02/28/2020	135691	Marti Spenk	Inv# 28 Exercise Class Instructor Fee - February	240.00
Check	03/03/2020	135697	Adelphia, Sarah E	AISC Conference Mileage Reimbursement	91.64
Check	03/10/2020	135718	Accurate Office Supply Co	Inv# 508091 Coffee Supplies	350.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Training event "Gluten-Free Options" luncheon (12)	158.65
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Tote bags for Association of Illinois Senior Centers conference (100) (reim...	523.82
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Audio amplifier for gazebo	31.86
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Speaker wire for gazebo	9.87
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Power adapter for gazebo	11.68
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Storage unit (1 month) for Senior Committee during Senior Center carpet r...	52.42
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Club 59 Breakfast with Senior Committee (45)	452.02
Check	03/11/2020	CC Feb 20	JP Morgan Chase	CPR Heartsaver card	20.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lunch for bus driver for out-trip to Sapporo Tanoahii	17.24
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lunch for bus driver for out-trip to the Auto Show	10.50
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Billiard cue ball	20.50
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Tickets for Jeeves Saves the Day at First Folio Theater (15)	318.75
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Clear storage boxes	37.23
Check	03/11/2020	CC Feb 20	JP Morgan Chase	2020 Mah Jongg cards (12)	108.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Bridge cards	10.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Clear storage boxes	39.39
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Film for RTA passes	62.04
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Clear storage boxes, paper, erasers, and instruction book	79.02
Check	03/11/2020	CC Feb 20	JP Morgan Chase	DVD for program	26.20
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Refund for overcharge	-210.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Deposit for group tour to Lynfred Winery (30)	36.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Visual Arts supplies	12.99
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Lunch for trip escort	20.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Deposit for tickets to Frozen (40)	570.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Pizza for pizza and movie (30)	215.35
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Pizza for TRIAD pizza party (40)	260.71
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus deposit for trip to Museum of Science and Industry	240.68
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus deposit for trip to Wrigley Field	479.40
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Staff lunch for program planning meeting (3)	45.08
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus deposit for trip to Flower and Garden Show	228.79
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus deposit for trip to Chicago Architecture Center	240.68
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus deposit for trip to Wrigley Field	265.40
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus deposit for trip to Milwaukee	367.43
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Appetizers for Evening Concert (34)	206.25
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Final Payment for group dining at Weber Grill (30)	572.04
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus final payment for trip to Escape Room	361.52
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus final payment for trip to Madame Butterfly	413.15

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Type	Date	Num	Name	Memo	Amount
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Final payment for group presentation at Chicago Architecture Center (40)	125.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Final payment for group tour at Chicago Architecture Center (40)	320.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Final payment for Escape Brigade (17)	570.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Group lunch deposit for Tony Spavone restaurant (30)	200.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Chicago Auto Show parking pass	37.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Coach bus final payment for trip to Chicago Architecture Center	561.59
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Trip Escort lunch for trip to Chicago Auto Show	12.25
Check	03/24/2020	136010	Cuisine America	Inv# 3831 Meal Tasting	120.00
Bill	03/26/2020		JP Morgan Chase	Conference call greeting monthly fee	2.00
Bill	03/26/2020		JP Morgan Chase	Netflix monthly subscription fee	15.99
Bill	03/26/2020		JP Morgan Chase	Refund for tickets for Chicago Flower and Garden show (40) (cancelled)	-560.00
Bill	03/26/2020		JP Morgan Chase	Refund for Wrigley Field group tour payment (40) (cancelled)	-1,500.00
Bill	03/26/2020		JP Morgan Chase	Refund for My Fair Lady tickets at Cadillac Place (30) (cancelled)	-1,050.00
Bill	03/26/2020	051020	Cesar Grimaldo	Spanish Instruction - March 20	50.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cancel of group tour to DuSable Museum	-50.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Return of wrong part ordered	-22.84
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Snacks for 2 out-trips	232.32
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Deposit for Gala entertainment	650.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Balance for Gala entertainment	850.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cancellation for Gala entertainment due to overbooking	-650.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cancellation for Gala entertainment due to overbooking	-850.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Refrigerator hinge	41.17
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Breakfast Club event (50)	200.16
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Catering tasting for Gala Fundraiser (10)	84.50
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Foundation website for event	144.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Bus parking for out-trip to National Veterans Art Museum	4.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lunch for bus driver for out-trip to National Veterans Art Museum	11.50
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lunch for bus driver for out-trip to Famous Daves	16.18
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program supplies for Mothers Day Lunch event	10.85
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Card shuffler for programming (2)	40.72
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Netflix monthly subscription fee	15.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lunch and Learn program snacks	26.97
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Boom box for programming	44.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Insulated tumblers for Mothers Day Lunch event (60)	169.75
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program supplies for Mothers Day Lunch event	10.88
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Pazcki's for Senior Committee Fat Tuesday fundraiser (reimbursed by Sen...	112.25
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Pazcki's for Senior Committee Fat Tuesday fundraiser (reimbursed by Sen...	71.84
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Gift Cards for St. Patrick's Day party (reimbursed by Senior Committee)	45.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Gift Cards for St. Patrick's Day party (reimbursed by Senior Committee)	30.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Gift Cards for St. Patrick's Day party (reimbursed by Senior Committee)	50.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	St. Patrick's Day party decorations & gift cards	402.10
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Final payment for tickets to John Denver Show (30)	1,479.63
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Gift Cards for St. Patrick's Day party (reimbursed by Senior Committee)	125.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Gift Cards for St. Patrick's Day party (reimbursed by Senior Committee)	60.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	St. Patrick's Day party decorations & gift cards	34.98
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program supplies for Healing Hearts Class	17.88
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program supplies ball pump	8.49
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program supplies for Healing Hearts Class	13.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program snacks for book club	23.36

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	MeetUp 6 month subscription fee	98.94
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Tickets for Chicago Flower and Garden show (40)	563.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Ice for Auxillary Staff dinner	13.65
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Decorations for St. Patrick's Day party	99.40
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Deposit for tickets to Grant Park Music Festival (26)	260.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Raffle tickets for Programming	23.95
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Supplies for Visual Arts class	8.02
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Supplies for volunteer luncheon	18.37
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program supplies for St. Patrick's Day party	12.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Monitor cleaning wipes	19.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Final payment for group trip to Museum of Science and Industry (25)	800.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Lunch for trip escorts for out trip to Chicago Architecture Center (2)	36.53
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Pizza for Pizza and Movie (35)	207.57
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Coach bus final payment for trip to Museum of Science and Industry	561.59
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Trip escort lunch for Lunch Bunch trip	18.55
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Pizza for Pizza and Movie (15)	102.71
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Coach bus final payment for trip to Theatre at the Center	702.36
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Coach bus final payment for trip to Wrigley Field Tour	619.27
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Wrigley Field group tour payment (40)	1,500.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Coach bus deposit for trip to Shakespeare Theatre	227.33
Check	03/30/2020	136053	Dance Alternatives, Inc.	Inv# HP032020 March 2020 Line Dance Classes	110.00
Check	03/30/2020	136056	Taoist Tai Chi Society	Inv# 32520 Class Instruction Jan-March 2020	200.00
Total 1104515 · Programming					209,857.57
1104520 · Volunteer Services					
Check	04/02/2019	130825	Universal Marketing, LLC	Inv# 19919 Volunteer Luncheon Favors 4/16/19	611.29
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
Check	05/07/2019	131329	Steven Maly	Home Delivered Meals Mileage Reimbursement 4/5/19-4/26/19	22.04
Check	05/07/2019	131330	Kevin Patterson	Home Delivered Meals Mileage Reimbursement 4/4/19-4/26/19	55.10
Check	05/07/2019	131331	Charles Valerio	Home Delivered Meals Mileage Reimbursement 4/11/19-5/2/19	33.06
Check	05/07/2019	131332	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement 2/11/19-4/30/19	111.36
Check	05/09/2019	CC April 19	JP Morgan Chase	Centerpiece supplies for Volunteer Luncheon	32.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Decorations for Volunteer Luncheon	53.92
Check	05/14/2019	131435	Joanne Watson	Home Delivered Meals Mileage Reimbursement 04/15/19-5/6/19	38.86
Check	05/14/2019	131436	A1 Trophies & Awards	Inv# 13826 Name Badges (8)	63.92
Check	05/14/2019	131454	Verify (XHTSSE)	Inv# 1294928 Background Checks April 2019	188.00
Check	05/15/2019	131461	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 4/15-5/13	37.70
Check	05/15/2019	131463	Wiron Magpayo	Home Delivered Meals Mileage Reimbursement 4/5-5/10	75.98

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Type	Date	Num	Name	Memo	Amount
Check	05/17/2019	131475	Bill Schmidt	Home Delivered Meals Mileage Reimbursement	180.60
Check	05/21/2019	131508	Stanley Winke	Home Delivered Meals Mileage Reimbursement 1/2/19-5/16/19	106.14
Check	05/28/2019	131682	Phil Roth	Home Delivered Meals Mileage Reimbursement 4/28/19 - 5/23/19	52.78
Check	05/28/2019	131683	Reni Stepien	Home Delivered Meals Mileage Reimbursement 4/3/19 - 5/23/19	116.17
Check	06/04/2019	131688	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 04/17/19-05/29/19	81.20
Check	06/11/2019	131830	Dorothy Archer	Home Delivered Meals Mileage Reimbursement 4/23/19-6/4/19	43.21
Check	06/11/2019	131834	Lori Knaub	Home Delivered Meals Mileage Reimbursement 03/21/19-05/19/19	151.90
Check	06/11/2019	131837	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 4/01/19-5/28/19	82.19
Check	06/11/2019	131839	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement May 2019	51.62
Check	06/11/2019	131843	Charles Valerio	Home Delivered Meals Mileage Reimbursement 05/09/19-05/30/19	27.84
Check	06/11/2019	131844	Joanne Watson	Home Delivered Meals Mileage Reimbursement 05/07/19-06/03/19	53.94
Check	06/12/2019	131893	Steve Gibson	Home Delivered Meals Mileage Reimbursement May 2019	69.02
Check	06/12/2019	131894	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement May 2019	73.66
Check	06/18/2019	131947	Robert Heyden	Home Delivered Meals Mileage Reimbursement 2/26/19 - 5/2/19	123.54
Check	06/22/2019	CC May 19	JP Morgan Chase	Flowers for Volunteer Recognition luncheon	46.13
Check	06/26/2019	132104	A1 Trophies & Awards	Inv# 14082 Name Badge (5)	39.95
Check	06/28/2019	132126	Lynne Schiller	Home Delivered Meals Mileage Reimbursement 5/7-6/25	53.36
Check	06/28/2019	132127	Stanley Winke	Home Delivered Meals Mileage Reimbursement 5/22-6/26	45.82
Check	07/03/2019	132233	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 5/20/19-7/1/19	41.18
Check	07/03/2019	132235	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 5/31/19-6/28/19	107.47
Check	07/03/2019	132237	Steven Maly	Home Delivered Meals Mileage Reimbursement 6/5/19-6/28/19	35.38
Check	07/03/2019	132239	Phil Roth	Home Delivered Meals Mileage Reimbursement 6/3/19-6/27/19	25.52
Check	07/03/2019	132241	Charles Valerio	Home Delivered Meals Mileage Reimbursement 6/20/19-6/27/19	13.92
Check	07/03/2019	132242	Joanne Watson	Home Delivered Meals Mileage Reimbursement 6/4/19-7/1/19	60.90
Check	07/03/2019	132280	Linda Knobloch	Home Delivered Meals Mileage Reimbursement 3/19/19-7/2/19	177.31
Check	07/03/2019	132281	Larry Piemonte	Home Delivered Meals Mileage Reimbursement 6/14/19-6/28/19	21.46
Check	07/03/2019	132291	Verify (XHTSSE)	Inv# 1307108 Background Checks June 2019	214.00
Check	07/09/2019	132315	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 5/3/19-6/28/19	68.79
Check	07/16/2019	132344	Steve Gibson	Home Delivered Meals Mileage Reimbursement June 2019	46.98
Check	07/16/2019	132345	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement 5/15/19 - 7/11/19	72.50
Check	07/23/2019	132506	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement 6/4/19-7/18/19	87.00
Check	07/23/2019	132508	Dale Rankin	Home Delivered Meals Mileage Reimbursement 4/8/19-7/15/19	142.10
Check	07/30/2019	132533	Phil Roth	Home Delivered Meals Mileage Reimbursement 7/1/19 - 7/25/19	41.18
Check	07/30/2019	132535	James Trybus	Home Delivered Meals Mileage Reimbursement 4/10/19-7/10/19	125.86
Check	08/02/2019	132702	Rapp., JoAnne	Home Delivered meals Mileage Reimbursement 7/7/19-7/29/19	19.72
Check	08/02/2019	132703	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 6/5/19-7/31/19	69.60
Check	08/06/2019	132758	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement June/July 2019	102.08
Check	08/06/2019	132761	Kevin Patterson	Home Delivered Meals Mileage Reimbursement 6/7/19-7/26/19	85.26
Check	08/06/2019	132762	Larry Piemonte	Home Delivered Meals Mileage Reimbursement 7/5/19-7/30/19	45.24
Check	08/06/2019	132765	Charles Valerio	Home Delivered Meals Mileage Reimbursement 7/18/19-8/1/19	20.88
Check	08/13/2019	132771	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 7/7/19-8/5/19	41.18
Check	08/13/2019	132772	Steve Gibson	Home Delivered Meals Mileage Reimbursement July 2019	60.32
Check	08/13/2019	132773	Lori Knaub	Home Delivered Meals Mileage Reimbursement 5/31/19-8/2/19	121.39
Check	08/13/2019	132775	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 7/1/19-8/1/19	91.64
Check	08/13/2019	132777	Joanne Watson	Home Delivered Meals Mileage Reimbursement 7/2/19-8/5/19	80.04
Check	08/20/2019	132947	Accurate Office Supply Co	Inv# 488163 Gift Shop Purchase Order Forms	157.40
Check	08/27/2019	132985	Reni Stepien	Home Delivered Meals Mileage Reimbursement 06/18/19-08/15/19	161.06
Check	08/30/2019	133109	Joanne Rapp	Home Delivered Meals Mileage Reimbursement August 2019	26.68
Check	08/30/2019	133110	Lynne Schiller	Home Delivered Meals Mileage Reimbursement July-August	66.12

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Type	Date	Num	Name	Memo	Amount
Check	08/30/2019	133111	Dorothy Archer	Home Delivered Meals Mileage Reimbursement July-August	68.15
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Snacks for Home Deliver Meal Driver's meeting	8.99
Check	09/10/2019	133161	Steven Maly	Home Delivered Meals Mileage Reimbursement 8/2/19-8/30/19	22.62
Check	09/10/2019	133162	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 7/5/19-8/30/19	84.80
Check	09/10/2019	133164	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement 8/6/19-8/29/19	44.08
Check	09/10/2019	133165	James Mattson	Home Delivered Meals Mileage Reimbursement 05/02/19-08/23/19	87.00
Check	09/10/2019	133166	Larry Piemonte	Home Delivered Meals Mileage Reimbursement 8/1/19-8/30/19	63.22
Check	09/10/2019	133167	Charles Valerio	Home Delivered Meals Mileage Reimbursement 8/8/19-8/29/19	31.32
Check	09/10/2019	133168	Joanne Watson	Home Delivered Meals Mileage Reimbursement 8/6/19-9/3/19	67.28
Check	09/10/2019	133178	Steve Gibson	Home Delivered Meals Mileage Reimbursement August 2019	56.26
Check	09/10/2019	133204	Verify (XHTSSE)	Inv #1321483-IN Background Checks	54.00
Check	09/17/2019	133302	Phil Roth	Home Delivered Meals Mileage Reimbursement 7/29/19-8/26/19	41.76
Check	09/17/2019	133313	Steven Maly	Home Delivered Meals Mileage Reimbursement 9/16/19-9/13/19	15.08
Check	09/24/2019	133376	Charles Valerio	Home Delivered Meals Mileage Reimbursement 9/19/19	8.70
Check	10/01/2019	133528	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 8/5/19-9/23/19	108.17
Check	10/01/2019	133543	Patti Loomis	Mileage Reimbursement	14.45
Check	10/08/2019	133579	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 7/31/19-9/26/19	100.34
Check	10/08/2019	133580	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 9/6/19-9/27/19	48.26
Check	10/08/2019	133581	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement 9/3/19-9/26/19	58.58
Check	10/08/2019	133593	Dorothy Archer	Home Delivered Meals Mileage Reimbursement 9/03/19 - 10/09/19	61.13
Check	10/09/2019	133690	Gloria Eineke	Plastic Canvas Group Supplies	20.13
Check	10/09/2019	133691	Larry Piemonte	Home Delivered Meals Mileage Reimbursement September 2019	51.04
Check	10/09/2019	133692	Lori Knaub	Home Delivered Meals Mileage Reimbursement August - September 2019	83.35
Check	10/09/2019	133693	Joanne Watson	Home Delivered Meals Mileage Reimbursement 9/9/19-10/7/19	51.62
Check	10/09/2019	133694	Phil Roth	Home Delivered Meals Mileage Reimbursement September	43.50
Check	10/09/2019	133695	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement August/September 2019	93.96
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Lunch for volunteers making items for gift shop (22)	222.72
Check	10/22/2019	133766	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 8/12/19-9/19/19	42.92
Check	10/22/2019	133767	Steve Gibson	Home Delivered Meals Mileage Reimbursement September 2019	23.78
Check	10/22/2019	133770	Linda Knobloch	Home Delivered Meals Mileage Reimbursement 7/9/19-10/8/19	146.51
Check	10/22/2019	133771	Steven Maly	Home Delivered Meals Mileage Reimbursement 10/4/19-10/18/19	26.10
Check	11/01/2019	133949	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement October	63.22
Check	11/01/2019	133950	Lynne Schiller	Home Delivered Meals Mileage Reimbursement September-October	65.54
Check	11/05/2019	133999	James Mattson	Home Delivered Meals Mileage Reimbursement 9/05/19-11/1/19	136.88
Check	11/05/2019	134000	Larry Piemonte	Home Delivered Meals Mileage Reimbursement October 2019	56.26
Check	11/05/2019	134001	Charles Valerio	Home Delivered Meals Mileage Reimbursement October	33.64
Check	11/05/2019	134007	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 10/4/19-10/25/19	38.45
Check	11/05/2019	134008	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 10/14/19-11/4/19	30.74
Check	11/05/2019	134012	Lori Knaub	Home Delivered Meals Mileage Reimbursement 10/4/19-11/1/19 2019	93.90
Check	11/05/2019	134015	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 9/24/19-11/1/19	107.53
Check	11/05/2019	134016	Barbara Miller	Food Truck Donation Requests Mileage Reimbursement	181.11
Check	11/05/2019	134017	Dale Rankin	Home Delivered Meals Mileage Reimbursement 7/15/19-10/28/19	141.52
Check	11/12/2019	134124	Steve Gibson	Home Delivered Meals Mileage Reimbursement October 2019	52.20
Check	11/12/2019	134126	Joanne Watson	Home Delivered Meals Mileage Reimbursement 10/14/19-11/1/19	35.38
Check	11/19/2019	134157	Christina Gozdecki	Mileage Reimbursement 08/21/19-11/13/19	129.92
Check	11/19/2019	134205	Phil Roth	Home Delivered Meals Mileage Reimbursement 10/7/19-11/4/19	43.50
Check	11/22/2019	134325	James Trybus	Home Delivered Meals Mileage Reimbursement 7/17/19-11/13/19	121.22
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Employee recognition Recognition	30.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Cookies for café meeting	5.99

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2019	134374	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 9/30/19-11/27/19	99.18
Check	12/03/2019	134383	Kevin Patterson	Home Delivered Meals Mileage Reimbursement 10/4/19-11/27/19	85.26
Check	12/03/2019	134384	Charles Valerio	Home Delivered Meals Mileage Reimbursement November 2019	30.16
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Volunteer scheduling account access	2.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Volunteer Schedule software 3 month renewal	171.00
Check	12/10/2019	134489	Steve Gibson	Home Delivered Meals Mileage Reimbursement November 2019	35.96
Check	12/10/2019	134490	Lori Knaub	Home Delivered Meals Mileage Reimbursement November 2019	86.77
Check	12/10/2019	134491	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement 10/10/19-12/5/19	66.12
Check	12/10/2019	134492	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Oct/Nov 2019	59.45
Check	12/10/2019	134493	Alan Lenoci	Home Delivered Meals Mileage Reimbursement November 2019	68.44
Check	12/10/2019	134495	Larry Piemonte	Home Delivered Meals Mileage Reimbursement November 2019	38.86
Check	12/10/2019	134496	Joanne Watson	Home Delivered Meals Mileage Reimbursement 11/12/19-12/02/19	46.40
Check	12/13/2019	134537	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 11/1-12/6	57.83
Check	01/03/2020	134831	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement December	46.86
Check	01/03/2020	134832	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Oct-Dec	52.78
Check	01/03/2020	134833	Kevin Patterson	Home Delivered Meals Mileage Reimbursement December	60.32
Check	01/03/2020	134834	Bill Schmidt	Home Delivered Meals Mileage Reimbursement May-December	177.70
Check	01/03/2020	134835	James Mattson	Home Delivered Meals Mileage Reimbursement November-December	128.76
Check	01/03/2020	134836	Joanne Watson	Home Delivered Meals Mileage Reimbursement December	16.24
Check	01/03/2020	134837	Maureen Edelman	Home Delivered Meals Mileage Reimbursement November-December	56.26
Check	01/03/2020	134838	Phil Roth	Home Delivered Meals Mileage Reimbursement November-December	45.24
Check	01/07/2020	134888	Lori Knaub	Home Delivered Meals Mileage Reimbursement December 2019	72.50
Check	01/07/2020	134889	Linda Knobloch	Home Delivered Meals Mileage Reimbursement 10/15-12/31	137.40
Check	01/07/2020	134890	Larry Piemonte	Home Delivered Meals Mileage Reimbursement December 2019	52.78
Check	01/07/2020	134891	Lynne Schiller	Home Delivered Meals Mileage Reimbursement Nov-Dec	44.66
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Volunteer Software expansion	20.00
Check	01/14/2020	134941	Dorothy Archer	Home Delivered Meals Mileage Reimbursement 10/23-12/18	44.20
Check	01/14/2020	134957	Steve Gibson	Home Delivered Meals Mileage Reimbursement December 2019	35.96
Check	01/14/2020	134967	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement 12/6-1/3	47.56
Check	01/14/2020	134991	Charles Valerio	Home Delivered Meals Mileage Reimbursement 12/5-1/19	48.72
Check	01/14/2020	134992	Verify (XHTSSE)	Inv# 1343571-IN Background Checks December	18.00
Check	01/14/2020	134998	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement 8/20-12/19	91.06
Check	01/17/2020	135097	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 12/2-1/6	106.31
Check	01/17/2020	135098	Dale Rankin	Home Delivered Meals Mileage Reimbursement 11/4-12/30	85.26
Check	01/17/2020	135099	Joanne Watson	Home Delivered Meals Mileage Reimbursement 12/23-1/13	32.48
Check	01/28/2020	135158	Robert Heyden	Home Delivered Meals Mileage Reimbursement 10/17-12/31/19	133.40
Check	02/11/2020	135317	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Jan 2020	66.47
Check	02/11/2020	135319	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement January 2020	44.37
Check	02/11/2020	135332	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 1/6-2/3	27.26
Check	02/11/2020	135335	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement 11/19-1/22	77.72
Check	02/11/2020	135343	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 1/13-1/31	58.81
Check	02/11/2020	135344	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement 11/05 - 12/19	87.58
Check	02/11/2020	135345	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement 12/6-1/3	87.00
Check	02/11/2020	135355	Kevin Patterson	Home Delivered Meals Mileage Reimbursement January 2020	63.80
Check	02/11/2020	135357	Larry Piemonte	Home Delivered Meals Mileage Reimbursement January 2020	83.52
Check	02/11/2020	135358	Joanne Rapp	Home Delivered Meals Mileage Reimbursement January 2020	24.94
Check	02/11/2020	135360	Phil Roth	Home Delivered Meals Mileage Reimbursement 12/25-1/30	60.32
Check	02/11/2020	135366	Charles Valerio	Home Delivered Meals Mileage Reimbursement 01/16/20-01/30/20	27.26
Check	02/11/2020	135367	Verify (XHTSSE)	Inv# 1348891-IN Background Checks January 2020	186.00

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Type	Date	Num	Name	Memo	Amount
Check	03/03/2020	135708	James Mattson	Home Delivered Meals Mileage Reimbursement Jan 2020	15.66
Check	03/03/2020	135713	Lynne Schiller	Home Delivered Meals Mileage Reimbursement Jan - Feb 2020	82.36
Check	03/10/2020	135721	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Feb 2020	88.04
Check	03/10/2020	135723	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 01/08/20-02/26/20	93.96
Check	03/10/2020	135727	Steve Gibson	Home Delivered Meals Mileage Reimbursement February 2020	38.86
Check	03/10/2020	135735	Alan Lenoci	Home Delivered Meals Mileage Reimbursement February 2020	61.42
Check	03/10/2020	135736	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement February 2020	55.68
Check	03/10/2020	135740	Larry Piemonte	Home Delivered Meals Mileage Reimbursement February 2020	61.48
Check	03/10/2020	135741	Joanne Rapp	Home Delivered Meals Mileage Reimbursement February 2020	26.68
Check	03/10/2020	135742	Phil Roth	Home Delivered Meals Mileage Reimbursement 02/03 - 03/02	34.22
Check	03/10/2020	135749	Joanne Watson	Home Delivered Meals Mileage Reimbursement 01/27 - 03/02	43.50
Check	03/10/2020	135766	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement February 2020	29.58
Check	03/10/2020	135772	Charles Valerio	Home Delivered Meals Mileage Reimbursement 02/06 - 03/05	49.88
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Volunteer center work table	260.44
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Volunteer center desks (3)	154.31
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Volunteer schedule software (3 month subscription)	171.00
Check	03/24/2020	136036	Verify (XHTSSE)	Inv# 1353687 Background Checks February 2020	90.00
Check	03/31/2020	136062	Larry Piemonte	Home Delivered Meals Mileage Reimbursement March 2020	42.92
Check	03/31/2020	136063	Joanne Watson	Home Delivered Meals Mileage Reimbursement 3/9/20	8.70
Check	03/31/2020	136064	Pat Zickler	Home Delivered Meals Mileage Reimbursement 2/4-3/10	50.17
Check	03/31/2020	136065	Lynne Schiller	Home Delivered Meals Mileage Reimbursement March 2020	7.54
Check	03/31/2020	136066	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement 2/6-3/12	17.98
Check	03/31/2020	136088	Colagrossi, Tracey N	Home Delivered Meals Mileage	20.88
Check	03/31/2020	136089	Adelphia, Sarah E	Home Delivered Meals Mileage	10.44
Check	03/31/2020	136090	Domingo, Frances	Home Delivered Meals Mileage	52.20
Check	03/31/2020	136091	Gomez, Diana	Home Delivered Meals Mileage	41.76
Check	03/31/2020	136092	Kay, Linda	Home Delivered Meals Mileage	41.76
Check	03/31/2020	136093	Murillo Corona, Devora	Home Delivered Meals Mileage	52.20
Check	03/31/2020	136094	Robles, Thalia	Home Delivered Meals Mileage	31.32
Check	03/31/2020	136095	Sposito, Florence M	Home Delivered Meals Mileage	20.88
Check	03/31/2020	136097	Christopher, Cindy L	Home Delivered Meals Mileage	31.32
Check	03/31/2020	136098	Smogolski, Thomas S	Home Delivered Meals Mileage	20.88
Check	03/31/2020	136099	Gonzalez, Nora C	Home Delivered Meals Mileage	10.44
Check	03/31/2020	136100	Herrera, Marina	Home Delivered Meals Mileage	62.64
Check	03/31/2020	136101	Konzal, Tessa	Home Delivered Meals Mileage	10.44
Check	03/31/2020	136102	Litz, Danielle	Home Delivered Meals Mileage	41.76
Check	03/31/2020	136103	Lopez-Iftikhar, Maria	Home Delivered Meals Mileage	20.88
Check	03/31/2020	136104	Miguel, Michael	Home Delivered Meals Mileage	73.08
Check	03/31/2020	136105	Trujillo, Gisel	Home Delivered Meals Mileage	73.08
Check	03/31/2020	136106	Zak, Robert	Home Delivered Meals Mileage	41.76
Bill	03/31/2020		Dorothy Archer	Home Delivered Meals Mileage Reimbursement	32.77
Bill	03/31/2020		Robert Heyden	Home Delivered Meals Mileage Reimbursement	140.36
Bill	03/31/2020		Lori Knaub	Home Delivered Meals Mileage Reimbursement	92.80
Bill	03/31/2020		Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement	19.72
Bill	03/31/2020		Phil Roth	Home Delivered Meals Mileage Reimbursement	26.10
Bill	03/31/2020		Randy Teesdale	Home Delivered Meals Mileage Reimbursement	20.88
Bill	03/31/2020		James Trybus	Home Delivered Meals Mileage Reimbursement	105.56
Bill	03/31/2020		Charles Valerio	Home Delivered Meals Mileage Reimbursement	9.86
Bill	03/31/2020		Verify (XHTSSE)	Home Delivered Meals Mileage Reimbursement	80.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2020		Maribeth Westlund	Home Delivered Meals Mileage Reimbursement	83.52
Total 1104520 · Volunteer Services					18,607.93
1104526 · Senior Newsletter					
Check	05/01/2019	131278	USPS	Club 59 Newsletter Postage July/Aug 2019	1,073.69
Check	06/25/2019	132090	USPS	Club 59 Newsletter Postage Sept/Oct 2019	1,183.51
Check	09/20/2019	133340	USPS	Club 59 Newsletter Postage Nov/Dec 2019	1,176.74
Check	10/22/2019	133788	Fed Ex	Inv# 6-755-21450 Club 59 Postage Check Shipping Charges	25.68
Check	10/22/2019	133808	USPS	Jan/Feb 2020 Club 59 Postage	1,243.69
Check	01/03/2020	134839	USPS	Club 59 Newsletter Postage	1,359.35
Check	02/25/2020	135566	USPS	Club 59 May/June 2020 Newsletter Postage	1,389.53
Total 1104526 · Senior Newsletter					7,452.19
1104531 · Computer Instruction					
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Toner for Computer Lab printer	93.74
Total 1104531 · Computer Instruction					93.74
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	0.00
Check	04/30/2019	131429	Krall, Marianne	Art Class Supplies Reimbursement	39.37
Check	05/09/2019	CC April 19	JP Morgan Chase	Craft supplies for art projects	28.00
Check	05/14/2019	131432	Krall, Marianne	Art Class Supplies	101.35
Check	05/15/2019	131464	Gerald Shorey	Wood Carving Class Supplies	84.00
Check	05/21/2019	131512	Blick Art Materials	Inv# 1524267 Art Supplies	128.76
Check	05/21/2019	131512	Blick Art Materials	Inv# 1556076 Art Supplies	123.78
Check	06/04/2019	131692	Blick Art Materials	Inv# 1591126 Art Supplies	127.74
Check	06/11/2019	131836	Denise Laurin-Donatelle	Inv# 6519 Oil Painting Open Studio June 2019	270.00
Check	06/11/2019	131849	Blick Art Materials	Inv# 1656232 Art Supplies	158.25
Check	06/11/2019	131864	Denise Laurin-Donatelle	Inv# 6419 Oil Painting Open Studio April 2019	270.00
Check	06/12/2019	131899	Hobby Lobby	Inv# 83497263 Craft Supplies	5.68
Check	06/14/2019	131928	Midwest Ceramic Art Supply	Inv# 06042019 Ceramic Class Supplies (40)	511.36
Check	06/22/2019	CC May 19	JP Morgan Chase	Seed packets and flower pots for craft	210.90
Check	06/22/2019	CC May 19	JP Morgan Chase	Women's Empowerment Group craft supplies	62.36
Check	06/22/2019	CC May 19	JP Morgan Chase	Images for art class and newsletter	29.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Supplies for Visual Arts	46.86
Check	06/22/2019	CC May 19	JP Morgan Chase	Yupo paper for Visual Arts	88.13
Check	06/26/2019	132101	Krall, Marianne	Paper Towels/Paper Plates	40.85
Check	07/03/2019	132234	Kay, Linda	Art Room Open House Supplies	17.14
Check	07/09/2019	132301	Denise Laurin-Donatelle	Inv# 7519 Recognizing Design Part III 7/27/19	75.00
Check	07/09/2019	132301	Denise Laurin-Donatelle	Inv# 7619 Oil Painting Open Studio (8)	240.00
Check	07/09/2019	132314	Jenny Vogt	Inv# 719 Watercolor Class 6/27/19	220.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Images for art class and newsletter	29.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Frames for group art project (35)	65.97
Check	07/10/2019	CC June 19	JP Morgan Chase	Frames for group art project (35)	321.92
Check	07/10/2019	CC June 19	JP Morgan Chase	Crafting supplies for art project	23.14

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	07/23/2019	132512	Blick Art Materials	Inv# 1801046 Palettes/Pens/Brushes	168.65
Check	07/30/2019	132532	Krall, Marianne	Paper Towels/Glaze	108.69
Check	07/30/2019	132559	Midwest Ceramic Art Supply	Inv# 0718209 Student Ceramic Supplies (80)	624.99
Check	08/02/2019	132701	Krall, Marianne	Art Supplies	170.51
Check	08/06/2019	132756	Jenny Vogt	Inv# 8119 Watercolor Class 8/1/19	160.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Clip art images for art class and newsletter	29.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for Flip Flop Wreath project at IWC	279.70
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for Staff Meeting art project	47.14
Check	08/09/2019	CC July 19	JP Morgan Chase	Supplies for art classes	64.43
Check	08/09/2019	CC July 19	JP Morgan Chase	Tablecloths for art project	10.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Equipment and supplies for art projects at IWC	123.21
Check	08/09/2019	CC July 19	JP Morgan Chase	Spray booth supplies for Art Room	148.32
Check	08/13/2019	132782	Blick Art Materials	Inv# 1940727 Art/Craft Supplies	163.27
Check	08/13/2019	132793	Hobby Lobby	Inv# 84463944 Visual Art Supplies	9.99
Check	08/16/2019	132918	Blick Art Materials	Inv# 1965168 Art Class Supplies	301.46
Check	08/16/2019	132918	Blick Art Materials	Inv# 1960948 Art Class Supplies	188.03
Check	08/27/2019	132990	Blick Art Materials	Inv# 2009381 Acrylic Paint	6.59
Check	09/03/2019	133151	Krall, Marianne	Art Class Watercolor Glaze/Glue	107.39
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Spray booth filters for Art Room (40)	166.96
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Banners for the Art Show (2)	101.97
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Clipart for art classes	29.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Refreshments for the Art Show	68.22
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for Christmas in July Art class	12.25
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for art class	10.38
Check	09/10/2019	133202	Blick Art Materials	Inv# 2120402 Art Supplies	77.04
Check	09/24/2019	133367	Denise Laurin-Donatelle	Inv# 92319 Oil Painting Open Studio Sept 2019	240.00
Check	10/01/2019	133527	Krall, Marianne	Art Class Paper Towels/Paint Brushes	50.75
Check	10/08/2019	133558	Blick Art Materials	Inv# 2242116 Art Supplies	265.50
Check	10/08/2019	133596	Hobby Lobby	Stmt 09/30/19 Program Supplies	93.11
Check	10/09/2019	133705	Midwest Ceramic Art Supply	Inv# 09132019 Student Ceramic Supplies (80)	1,187.19
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Clipart for art classes	29.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Scissors and crepe paper for art classes	127.94
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Scarves for art class	49.93
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Supplies for crafting class	43.71
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Supplies for art class	5.97
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Supplies for watercolor art class	6.38
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Stencil for art class	38.36
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Playing cards and vinyl tablecloths (6)	122.85
Check	10/22/2019	133778	Blick Art Materials	Inv# 2301436 Art Supplies	200.51
Check	10/22/2019	133778	Blick Art Materials	Inv# 2323791 Art Supplies	81.28
Check	10/22/2019	133778	Blick Art Materials	Inv# 2345265 Art Supplies	5.76
Check	10/22/2019	133778	Blick Art Materials	Credit# 2337646	-5.76
Check	10/22/2019	133778	Blick Art Materials	Credit# 2351427	-5.76
Check	11/01/2019	133931	Krall, Marianne	Art Class Paper Towels	63.92
Check	11/01/2019	133941	Devona Murell	Card Making Class - Instructor	150.00
Check	11/01/2019	133941	Devona Murell	Card Making Class Supplies	154.14
Check	11/01/2019	133947	Jenny Vogt	Inv# 102919 Watercolor Class 10/29	140.00
Check	11/19/2019	134169	Blick Art Materials	Inv# 2466886 Art Supplies	175.54
Check	11/19/2019	134169	Blick Art Materials	Inv# 2475517 Art Supplies	53.04

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Type	Date	Num	Name	Memo	Amount
Check	11/19/2019	134169	Blick Art Materials	Credit# 2470384 for Inv# 2475517	-53.04
Check	11/22/2019	134326	Susan Kazenas	Craft Class Supplies	78.94
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Crafting supplies	27.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Crafting supplies	100.81
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Clip art images for art class and newsletter	29.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Visual Art supplies (paints, inks, sponges)	150.73
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Visual Art supplies	58.52
Check	12/03/2019	134381	Denise Laurin-Donatelle	Inv# 111919 Oil Painting Class Nov 2019	210.00
Check	12/03/2019	134382	Midwest Ceramic Art Supply	Inv# 11142019 Ceramic Bisqueware/Class Supplies (80)	704.51
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Craft supplies including paper, boxes, paints	85.80
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Wood painting panels (3)	49.47
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Fabric and ribbon	51.29
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Wood painting panels (2)	23.48
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Wood painting panel	34.18
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Clip art for art classes	29.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Visual Arts supplies (magnolia leaves)	29.60
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Visual Arts supplies (mason jars)	18.45
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Visual Arts supplies (planters and cord)	59.71
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Visual Arts supplies (clay pots)	27.76
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Snacks and Visual Arts supplies	74.56
Check	12/13/2019	134547	Blick Art Materials	Inv# 2553061 Art Supplies	155.03
Check	12/13/2019	134547	Blick Art Materials	Inv# 2547113 Art Supplies	94.49
Check	12/13/2019	134550	Hobby Lobby	Inv# 86557661 Seasonal Art Supplies	48.81
Check	12/17/2019	134592	Blick Art Materials	Inv# 2659354 Art Pencils/Arches/Craftsicks	210.83
Check	12/20/2019	134733	Blick Art Materials	Inv# 2696357 Art Supplies	19.56
Check	12/20/2019	134734	Arts in Bartlett	Annual Membership	75.00
Check	01/03/2020	134849	Blick Art Materials	Inv# 2723272 Art Supplies	60.13
Check	01/07/2020	134893	Blick Art Materials	Inv# 2781051 Art Paints	62.14
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Gingerbread ornament supplies	79.58
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Clip art for art classes	29.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Seasonal décor	215.87
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Paint pens (18 packs)	113.23
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Paper cutter for Art Room	212.20
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Gingerbread ornament supplies	254.66
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Storage rack for Visual Arts	59.99
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Group deposit for Visual Arts trip to Patterson Glassworks	450.00
Check	01/14/2020	134949	Blick Art Materials	Inv# 2771342 Art Paints	14.40
Check	01/14/2020	134966	Krall, Marianne	Paper Towels/Artist Tape	46.79
Check	01/17/2020	135100	Denise Laurin-Donatelle	Inv# 11420 Oil Painting Class Jan 2019	270.00
Check	01/17/2020	135119	Krall, Marianne	Art Light Kit/Stencils	43.29
Check	01/17/2020	135126	Blick Art Materials	Inv# 2806741 Art Oil	125.10
Check	01/17/2020	135126	Blick Art Materials	Credit 2835597	-14.40
Check	01/28/2020	135147	Blick Art Materials	Inv# 2859457 Canvases/Brushes/Paints	404.48
Check	01/28/2020	135147	Blick Art Materials	Inv# 2882286 Art Oils/Dividers	133.49
Check	01/28/2020	135165	Midwest Ceramic Art Supply	Inv# 01202020 Ceramic Supplies (63)	490.59
Check	02/04/2020	135294	Emily Rose Davis	Gingerbread House Class Materials	90.04
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Clip art for classes	29.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Visual Arts supplies	17.90
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Die cut machine and scrapbook paper for Visual Arts	201.58

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Type	Date	Num	Name	Memo	Amount
Check	02/11/2020	135339	Krall, Marianne	Art Class Watercolor Glaze Pods	76.29
Check	02/14/2020	135475	Denise Laurin-Donatelle	Inv# 21120 Creative Flow Class	175.00
Check	02/25/2020	135570	Blick Art Materials	Inv# 3062766 Art Supplies	9.78
Check	03/10/2020	135724	Blick Art Materials	Inv# 3107778 Watercolor Paints/Canvases	209.41
Check	03/10/2020	135724	Blick Art Materials	Inv# 3125838 Art Paint	225.59
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Clip art for art classes	29.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Light box tracer, push pins, wooden craft spoons, pens and paper	253.49
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Paper towels	64.79
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Framing and display items	42.74
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Extension cords, compass, mixed buttons, and foam brushes	59.13
Check	03/20/2020	135879	Denise Laurin-Donatelle	Inv# 31220 Oil Painting Class	210.00
Bill	03/26/2020		JP Morgan Chase	Ceramic molds and paints for class	300.31
Bill	03/26/2020		JP Morgan Chase	Clip art for art classes	29.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Clip art for art classes	29.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Stencils for Visual Arts	15.93
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Stencils for Visual Arts	14.07
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Modeling paste for Visual Arts	24.40
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Picture frames, beads, and stencils for Visual Arts	65.96
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Supplies for volunteer luncheon	8.39
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Supplies for volunteer luncheon	21.58
Bill	03/30/2020	Inv# 502309	Accurate Office Supply Co	Inv# 502309 Foam Plate	28.65
Bill	03/31/2020		Hobby Lobby	Visual Art Program Supplies	87.91
Total 1104532 · Visual Arts					17,774.88
1104540 · Program Training					
Check	07/10/2019	CC June 19	JP Morgan Chase	Certified Therapeutic Recreation Specialist certification renewal (Zbrzezny)	80.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Daily Herald montly membership for research	6.95
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Centervention 2020 Senior Center Conference registration (2)	241.96
Total 1104540 · Program Training					328.91
1104545 · Program Staff Travel					
Check	05/01/2019	131254	Zbrzezny, Jamie A	Mileage Reimbursement	30.57
Check	05/14/2019	131431	Kay, Linda	Mileage Reimbursement April 2019	38.74
Check	06/26/2019	132102	Zbrzezny, Jamie A	Mileage Reimbursement	42.05
Check	07/03/2019	132234	Kay, Linda	Mileage Reimbursement May 2019	33.64
Check	07/03/2019	132234	Kay, Linda	Mileage Reimbursement June 2019	28.07
Check	07/30/2019	132532	Krall, Marianne	Mileage Reimbursement July 2019	38.69
Check	08/02/2019	132701	Krall, Marianne	Mileage Reimbursement	14.04
Check	09/17/2019	133312	Kay, Linda	Mileage Reimbursement July 2019	26.91
Check	09/17/2019	133312	Kay, Linda	Mileage Reimbursement Aug 2019	35.73
Check	11/05/2019	134011	Kay, Linda	Mileage Reimbursement Sept - Oct 2019	62.18
Check	12/20/2019	134729	Kay, Linda	Mileage Reimbursement November	18.10
Check	01/28/2020	135161	Krall, Marianne	Mileage Reimbursement 1/20/20	37.76
Check	02/14/2020	135480	Kay, Linda	Mileage Reimbursement December-January	30.70
Check	03/31/2020	136096	Zbrzezny, Jamie A	Home Delivered Meals Mileage	52.20
Total 1104545 · Program Staff Travel					489.38

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Type	Date	Num	Name	Memo	Amount
1104891 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	5,437.39
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	5,437.39
Check	06/27/2019	HlthJuly 19	United Healthcare	Major Medical Premiums July 2019	5,437.39
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	5,437.39
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	6,671.21
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	5,940.66
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	5,940.66
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	5,338.94
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	5,338.94
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	5,819.52
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	5,579.23
Total 1104891 · Health Insurance					62,378.72
1104892 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	370.06
Check	05/01/2019	131279	Vision Service Plan	Vision Insurance Monthly Premium - April	24.38
Check	05/01/2019	131280	Vision Service Plan	Vision Insurance Monthly Premium - May	24.38
Check	05/03/2019	131309	Euclid Managers	Cust# 5641581 Dental & Life Premium	370.06
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	413.25
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	24.38
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	24.38
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	413.25
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	413.25
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	334.78
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	334.78
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	334.78
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	334.78
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	353.13
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	353.13
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	353.13
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	24.38
Total 1104892 · Dental, Vision & Life Insurance					4,670.94
1104893 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	1,270.42
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	412.34
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	283.91
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	1,308.16
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	211.28

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Type	Date	Num	Name	Memo	Amount
Total 1104893 · Unemployment					3,486.11
Total 1104PRO · Enrichment Programs					330,753.57
1104SOC · Social Services					
1104516 · Social Services					
Check	04/30/2019	131245	Domingo, Frances	Memory/Caregiver Support Group Meeting Supplies	21.98
Check	07/10/2019	CC June 19	JP Morgan Chase	Refreshments for Social Services Latino Group	9.33
Check	07/10/2019	CC June 19	JP Morgan Chase	Adobe monthly subscription (May)	15.93
Check	07/10/2019	CC June 19	JP Morgan Chase	Adobe monthly subscription (June)	15.93
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Memory Café supplies	49.50
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Memory Café supplies	9.89
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Memory Café supplies	15.00
Check	09/17/2019	133311	Domingo, Frances	Memory/Caregiver Support Group Refreshments	82.41
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Medicare Sign-Up sign for lobby	169.99
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Snacks for volunteer meeting	12.25
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Caregiver Support Group supplies	19.22
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Refreshments for Medicare presentation	10.98
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Snacks for Medicare presentation	10.65
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Dinner for volunteer meeting (14)	105.48
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Memory Café Supplies	3.30
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Memory Café Supplies	33.97
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Adopt A Senior supplies	4.39
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Adopt A Senior supplies	13.42
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Social Services Adopt-A-Senior supplies	24.73
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Social Services Adopt-A-Senior supplies	17.28
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Social Services Adopt-A-Senior supplies	36.41
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Caregiver Support Group movie rental	3.99
Check	02/04/2020	135299	Robles, Thalia	Memory Support Group Refreshments	25.95
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch for Adopt-A-Senior volunteers (5)	33.18
Check	02/14/2020	135487	Gomez, Diana	Adopt a Senior Supplies	40.91
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Supplies for Social Services presentation	28.36
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Memory Café supplies	31.19
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Memory Café supplies	31.19
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Memory Café supplies	-31.19
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Program snacks (January, February, March)	52.32
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Memory Café Lunch (14)	221.90
Total 1104516 · Social Services					1,119.84
1104519 · Senior Assistance					
Check	05/14/2019	131433	Maks Auto Repair	Senior Assistance - Car Repairs	200.00
Check	06/12/2019	131892	Young Mo Ju	Rent Assistance	200.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Client Utility Assistance	200.00
Check	07/12/2019	132326	Crestwood of Elgin	Rent Assistance	200.00
Check	08/13/2019	132776	Village of Hanover Park	Water Bill Assistance	200.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Client car repair (Reimbursed by Foundation)	500.00
Check	10/08/2019	133584	Secretary of State	License Plate Sticker Renewal	101.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Client utility assistance (reimbursed by Foundation)	334.74

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Type	Date	Num	Name	Memo	Amount
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Client Utility Assistance	106.42
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Client Utility Assistance	200.67
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Client Utility Assistance	107.78
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Client Utility Assistance (to be reimbursed by Foundation)	501.75
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Client Utility Assistance	125.76
Check	01/03/2020	134843	Village of Streamwood	Utility Assistance	200.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Client utility assistance (reimbursed by Foundation)	500.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Space heaters for client assistance (reimbursed by Senior Committee)	281.95
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Client utility assistance	105.93
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Client car repair (reimbursed by Foundation)	451.35
Bill	03/30/2020	Reimb Hotel Stay	Deborah Dempsey	Client Temp Housing Assistance	92.64
Total 1104519 · Senior Assistance					4,609.99
1104560 · Psychiatric Services					
Check	04/30/2019	131244	Alexian Bros. Behavioral Health Hospital	Patient Acct# 36572A15182 C-Hope Psychiatric Services	79.22
Check	05/24/2019	131652	Alexian Bros. Behavioral Health Hospital	Patient Acct# 36572A15182 C-Hope Psychiatric Services	25.00
Check	06/26/2019	132103	Alexian Bros. Behavioral Health Hospital	Patient Acct# 36572A15182 C-Hope Psychiatric Services	30.00
Check	06/26/2019	132103	Alexian Bros. Behavioral Health Hospital	Patient Acct# 36572A15182 C-Hope Psychiatric Services	15.60
Check	07/23/2019	132500	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	15.84
Check	07/23/2019	132501	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	165.00
Check	07/23/2019	132525	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	25.00
Check	10/29/2019	133901	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	15.84
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food for grief/loss presentation (35)	354.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Food for addiction presentation (9)	130.50
Check	12/10/2019	134488	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	25.00
Check	01/07/2020	135525	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	165.00
Check	03/10/2020	135764	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	116.53
Total 1104560 · Psychiatric Services					1,163.03
1104562 · Training					
Check	07/10/2019	CC June 19	JP Morgan Chase	Elderworks training (Domingo)	10.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Questioning Capacity training (Domingo)	5.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Navigating Family Dynamics training (Robles)	10.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Medicare Counselor Training (Robles)	75.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Alliance of Information & Referral Systems certification renewal (Gomez)	200.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Life Patterns and Life Scripts training (Mantis)	108.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Ethics in Professional Counseling training (Mantis)	30.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Integrating Cultural Competence training (Mantis)	30.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Gomez)	94.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Parking at Illinois Department of Aging conference	7.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lodging for Illinois Department of Aging conference (Domingo)	257.60
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Lodging for Illinois Department of Aging conference (Gomez)	257.60
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Elderworks "Day of Continuing Education" training (Domingo)	75.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Elderworks "Day of Continuing Education" training (Domingo)	75.00
Total 1104562 · Training					1,234.20
1104563 · Travel					

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Type	Date	Num	Name	Memo	Amount
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	Gomez, Diana	Mileage Reimbursement 4/3/19-4/12/19	168.90
Check	07/23/2019	132527	Gomez, Diana	Mileage Reimbursement 5/8/19-7/12/19	154.50
Check	08/06/2019	132763	Robles, Thalia	Mileage Reimbursement 06/28/19-07/25/19	87.00
Check	08/13/2019	132808	Domingo, Frances	Mileage Reimbursement 5/14/19-8/8/19	159.73
Check	08/20/2019	132944	Gomez, Diana	Mileage Reimbursement 7/25/19-8/14/19	52.72
Check	11/01/2019	133929	Gomez, Diana	IDOA Mileage Reimbursement 7/25/19-8/14/19	251.37
Check	11/01/2019	133953	Robles, Thalia	Training Parking	22.00
Check	11/01/2019	133953	Robles, Thalia	Mileage Reimbursement July-October	311.00
Check	11/12/2019	134123	Domingo, Frances	IDOA Conference/Misc Mileage Reimbursement 8/21/19-9/26/19	250.97
Check	02/04/2020	135299	Robles, Thalia	Mileage Reimbursement December 2019	11.08
Check	03/30/2020	136049	Robles, Thalia	Elderly Service Officer Training Mileage	142.68
Total 1104563 · Travel					1,654.44
1104991 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	644.51
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	644.51
Check	06/27/2019	HlthJuly 19	United Healthcare	Major Medical Premiums July 2019	644.51
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	644.51
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	644.51
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	644.51
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	644.51
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	644.51
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	644.51
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	702.51
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	673.51
Total 1104991 · Health Insurance					7,176.61
1104992 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	86.38
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	10.60
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	10.60
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	86.38
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	-43.19
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	43.19
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	43.19
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	43.19
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	43.19

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Type	Date	Num	Name	Memo	Amount
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	45.43
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	45.43
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	45.43
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Total 1104992 · Dental, Vision & Life Insurance					738.58
1104993 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	854.80
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	277.45
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	191.03
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	880.19
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	142.16
Total 1104993 · Unemployment					2,345.63
Total 1104SOC · Social Services					20,042.32
1104TRN · Transportation					
1104513 · Alternate Transportation					
Check	05/09/2019	CC April 19	JP Morgan Chase	Alternate Transportation Invoice 113344	110.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Alternate Transportation Invoice 113373	110.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Alternate Transportation Invoice 113384	110.00
Check	05/09/2019	CC April 19	JP Morgan Chase	Alternate Transportation Invoice 113410	110.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Alternate Transportation Invoice (7)	770.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Alternate Transportation Invoice # 113666	110.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Alternate Transportation Invoice # 113731	110.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Alternate Transportation Invoice #113790	110.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Alternate Transportation Invoice (10)	1,100.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Alternate Transportation Invoice (10)	1,100.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Alternate Transportation (11)	795.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Alternate Transportation (8)	880.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Alternate Transportation Invoice (9)	990.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Alternate Transportation Invoice (5)	550.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Alternate Transportation (8)	880.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Alternate Transportation	440.00
Bill	03/26/2020		JP Morgan Chase	Alternate transportation	110.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Alternate Transportation	110.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Alternate Transportation	126.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Alternate Transportation	110.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Alternate Transportation	110.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Alternate Transportation	110.00
Total 1104513 · Alternate Transportation					8,951.00
1104518 · Vehicle Maintenance					
Check	04/16/2019	131037	Airstream Pressure Washing Inc	Inv# 1152 On Site Bus Washing (8)	200.00

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Type	Date	Num	Name	Memo	Amount
Check	04/30/2019	131227	Complete Fleet Services Inc.	Inv# 20789 Bus# 143 Driver Side Running Board/Tablet Mount/Aluminum ...	1,513.11
Check	05/01/2019	131326	O'Reilly Auto Parts	Inv# 3421-219676 Wiper Blades, Oil	0.00
Check	05/07/2019	131320	Forrest Auto Body	Inv# 3965 Bus# 141 Body Repair on Right Side Under Lift	1,277.49
Check	05/07/2019	131327	Valvoline	Inv# 14088 Oil Change	42.48
Check	05/07/2019	131327	Valvoline	Inv# 14092 Wiper Blades	45.88
Check	05/09/2019	CC April 19	JP Morgan Chase	Rapid chargers and USB cables for tablets	42.95
Check	05/17/2019	131478	Airstream Pressure Washing Inc	Inv# 1077 On Site Bus Washing (8)	200.00
Check	05/17/2019	131502	O'Reilly Auto Parts	Inv# 3421-219676 Wiper Blades/Mootr Oil	63.38
Check	05/22/2019	131640	Complete Fleet Services Inc.	Inv# 20935 Safety Inspection/Separator Module/Oil Change	611.17
Check	05/22/2019	131640	Complete Fleet Services Inc.	Inv# 21039 Impact Sensor/Lamp Wiring/Safety Inspection/Oil Change	935.62
Check	05/22/2019	131640	Complete Fleet Services Inc.	Inv# 20843 Safety Inspection/Lamp Assembly/Bulbs	399.91
Check	06/11/2019	131852	Complete Fleet Services Inc.	Inv# 21091 Bus# 137 R&R Ball Joints/Brakes/Oil Change	2,571.50
Check	06/11/2019	131852	Complete Fleet Services Inc.	Inv# 21142 Bus# 126 Oil Change/IDOT Inspection/Weather Stripping	646.29
Check	06/25/2019	132086	Suburban Tire Auto Care Centers	Inv# 207676 Bus# 141 Flat Tire Repair	120.00
Check	07/03/2019	132276	Complete Fleet Services Inc.	Inv# 21165 Bus# 140 Oil Change/Wiper Blades/Reverse Alarm Service	365.50
Check	07/09/2019	132304	Airstream Pressure Washing Inc	Inv# 1722 On Site Bus Washing (9)	225.00
Check	07/16/2019	132373	McKesson Medical Surgical	Inv# 56560081 Disinfectant Wipes/Spill Kits	133.87
Check	07/16/2019	132373	McKesson Medical Surgical	Inv# 57804555 First Aid Kits	56.06
Check	07/16/2019	132388	Suburban Tire Auto Care Centers	Inv# 208076 Truck# 136 Front Brakes/Oil Change	627.49
Check	07/23/2019	132526	Complete Fleet Services Inc.	Inv# 21730 Bus# 140 Tow/Exhaust Repair/Oil Change	841.40
Check	07/30/2019	132546	Complete Fleet Services Inc.	Inv# 21749 Bus# 143 Oil Change/Wiper Blades/Hand Rail Inspection	339.15
Check	07/30/2019	132546	Complete Fleet Services Inc.	Inv# 21759 Bus# 127 HVAC System Charge/Headlight Wiring/Oil Change	763.89
Check	07/30/2019	132546	Complete Fleet Services Inc.	Inv# 21972 Bus# 137 HVAC Inspection/Vacuum Tank Replacement	906.49
Check	08/09/2019	CC July 19	JP Morgan Chase	Accident report for accident with bus on 6/4/19	13.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Spare chip keys and key tags for new Pace Bus #145 (2)	261.76
Check	08/09/2019	CC July 19	JP Morgan Chase	Spare chip keys for new Pace Bus #146 (2)	257.48
Check	08/09/2019	CC July 19	JP Morgan Chase	Railroad Crossing Signs for new Pace Buses #145 and #146	56.97
Check	08/09/2019	CC July 19	JP Morgan Chase	I-PASS Replenishment for bus transponders	40.00
Check	08/09/2019	CC July 19	JP Morgan Chase	Touch-up paint for bus #141	16.19
Check	08/13/2019	132779	Airstream Pressure Washing Inc	Inv# 2172 On Site Bus Washing (9)	225.00
Check	08/13/2019	132785	Complete Fleet Services Inc.	Inv# 22046 Oil Change/Window Regualtors	504.48
Check	08/13/2019	132785	Complete Fleet Services Inc.	Inv# 22072 Brakes/Rotors/Calipers/Oil Change	2,053.69
Check	08/13/2019	132809	McKesson Medical Surgical	Inv# 59738188 Spill Kits	68.58
Check	08/13/2019	132814	Complete Fleet Services Inc.	Inv# 20919 Bus# 130 Oil Change	214.52
Check	08/13/2019	132814	Complete Fleet Services Inc.	Inv# 22260 Bus# 142 Oil Change	410.96
Check	08/30/2019	133118	Airstream Pressure Washing Inc	Inv# 2468 On Site Bus Washing (9)	225.00
Check	08/30/2019	133124	Complete Fleet Services Inc.	Inv# 21920 Driver Side Step/Installation Oil Change	1,033.75
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Black magnetic numbers for two Pace buses	47.10
Check	09/09/2019	CC Aug 19	JP Morgan Chase	USB cables for drivers tablets	26.97
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Rapid vehicle chargers for tablets	16.38
Check	09/24/2019	133379	Airstream Pressure Washing Inc	Inv# 2829 On Site Bus Washing (9)	225.00
Check	09/24/2019	133387	Complete Fleet Services Inc.	Inv# 22708 Bus#143 Oil Change/Safety Inspection	381.93
Check	09/24/2019	133410	Valvoline	Inv# 16991 Oil Change Vehicle# 124	48.42
Check	10/09/2019	133703	Complete Fleet Services Inc.	Inv# 22916 Bus#140 Tires (4)/Brakes & Rotors/Bll Joints/Trans. Lines	4,271.18
Check	10/09/2019	133703	Complete Fleet Services Inc.	Inv# 22918 Bus#127 Oil Change/Safety Inspection/Wiper Blades/ Bulbs	579.67
Check	10/22/2019	133803	Airstream Pressure Washing Inc	Inv# 3265 On Site Bus Washing (9)	225.00
Check	11/01/2019	133964	Complete Fleet Services Inc.	Inv# 23197 Bus 145 Oil Change/Safety Lane	367.16
Check	11/01/2019	133964	Complete Fleet Services Inc.	Inv# 23202 bus 146 Oil Change/Safety Lane	366.64
Check	11/05/2019	134006	Airstream Pressure Washing Inc	Inv# 3492 On Site Bus Washing (8)	200.00

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Type	Date	Num	Name	Memo	Amount
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Phone case for Dispatch	19.99
Check	11/28/2019	CC Oct 19	JP Morgan Chase	I-Pass Transponder replenishment for buses	40.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Car wash for Township car	12.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Oil change for Township car	94.51
Check	12/13/2019	134538	Airstream Pressure Washing Inc	Inv# 3951 On Site Bus Washing (9)	225.00
Check	12/13/2019	135301	Complete Fleet Services Inc.	Inv# 23369 Tires (4)/Wheelchair Lift Repair/Oil Change	2,099.26
Check	12/13/2019	134551	Kammes Auto & Truck Repair, Inc.	Inv# 129738 Bus 139 Inspection	35.00
Check	12/17/2019	134607	Valvoline	Inv# 19818 Bus# 142 Oil Change and Filter	107.92
Check	12/17/2019	134607	Valvoline	Open Credit Balance	-0.30
Check	01/03/2020	134851	Complete Fleet Services Inc.	Inv# 23852 Tow/Battery/Oil Change/Headlight	1,254.69
Check	01/03/2020	134851	Complete Fleet Services Inc.	Inv# 23809 Oil Change/Headlight/Step Light Inspection	389.76
Check	01/03/2020	134851	Complete Fleet Services Inc.	Inv# 23814 Tires (6)/Tire Labor/Wiper Blades	1,853.25
Check	01/08/2020	CC Dec 20	JP Morgan Chase	USB Cords for Driver tablets (3)	25.71
Check	01/14/2020	134939	Airstream Pressure Washing Inc	Inv# 4305 On Site Bus Washing (9)	225.00
Check	01/28/2020	135151	Complete Fleet Services Inc.	Inv# 24154 Bus#145 Oil Change/Safety Lane Inspection	431.76
Check	01/31/2020	135269	Complete Fleet Services Inc.	Inv# 24332 Bus# 146 Oil Change/Safety Lane Inspection/Bulbs	395.33
Check	02/07/2020	CC Jan 20	JP Morgan Chase	USB Cables for Drivers (8)	33.96
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Detailing for Township vehicle	160.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	I-PASS Replenishment for bus transponders	40.00
Check	02/11/2020	135314	Airstream Pressure Washing Inc	Inv# 4670 On Site Bus Washing (9)	225.00
Check	02/25/2020	135534	Complete Fleet Services Inc.	Inv# 24487 Bus# 143 Tires (4)/Oil Change/Safety Inspection	1,000.95
Check	02/25/2020	135534	Complete Fleet Services Inc.	Inv# 24498 Bus# 142 Oil Change/Safety Inspection	435.94
Check	03/10/2020	135719	Airstream Pressure Washing Inc	Inv# 4989 On Site Bus Washing (10)	250.00
Check	03/10/2020	135725	Complete Fleet Services Inc.	Inv# 24850 Bus# 145 Retracting Step Module	537.22
Check	03/10/2020	135725	Complete Fleet Services Inc.	Inv# 24876 Bus# 137 Brakes/Wheel Simulator Kit/Calipers/Tie Rods	1,988.68
Check	03/10/2020	135769	O'Reilly Auto Parts	Inv# 3421-248921 Wiper Fluid for Buses	13.74
Bill	03/26/2020	24233	Complete Fleet Services Inc.	Inv# 24233 Safety Lane/Oil Change/Rear Heater Repair	531.93
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Auto-replenishment for bus transponders	40.00
Check	03/30/2020	136042	Complete Fleet Services Inc.	Inv# 24985 Bus#127 IDOT Safety Inspection/Headlight/Bulbs	282.40
Total 1104518 · Vehicle Maintenance					37,814.16
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
Check	08/06/2019	132754	Unified Dispatch	Inv# 318937 Call System Support/Maintenance 2019 Q3	1,650.00
Check	10/15/2019	133751	Unified Dispatch	Inv# 319446 Call System Support/Maintenance 2019 Q4	1,650.00
Check	01/14/2020	134990	Unified Dispatch	Inv# 319499 Call System Support/Maintenance 2020 Q1	1,650.00
Check	02/11/2020	135331	Ecolane USA Inc.	Inv# 8126817 Transportation Software Tech Support 2020	2,670.00
Total 1104547 · Dispatch Software					17,508.00
1104550 · Telephone					
Check	05/14/2019	131455	Verizon Wireless	Acct# 742025529 Monthly Charges 3/19/19-4/18/19	329.03
Check	06/04/2019	131699	Verizon Wireless	Acct# 742025529 Monthly Charges 5/19-6/18	467.28
Check	07/03/2019	132290	Verizon Wireless	Acct# 742025529 Monthly Charges 6/19-7/18	497.10
Check	08/06/2019	132755	Verizon Wireless	Acct# 742025529 Monthly Charges 7/19-8/18	493.25
Check	09/03/2019	133152	Verizon Wireless	Acct# 742025529 Monthly Charges 8/19/19-9/18/19	493.25
Check	09/30/2019	133576	Verizon Wireless	Acct# 742025529 Monthly Charges 9/19/19-10/18/19	0.00

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Type	Date	Num	Name	Memo	Amount
Check	10/08/2019	133590	Verizon Wireless	Acct# 742025529 Monthly Charges 9/19/19-10/18/19	514.39
Check	11/01/2019	133948	Verizon Wireless	Acct# 742025529 Monthly Charges 10/19-11/18	514.08
Check	12/13/2019	134558	Verizon Wireless	Acct# 742025529 Monthly Charges 11/19-12/18	514.33
Check	01/17/2020	135135	Verizon Wireless	Acct# 742025529 Monthly Charges 12/18-1/19	514.33
Check	01/31/2020	135280	Verizon Wireless	Acct# 742025529 Monthly Charges 1/18-2/19	513.02
Check	03/10/2020	135746	Verizon Wireless	Acct# 742025529 Monthly Charges 02/19 - 03/18	513.02
Check	03/31/2020	136082	Verizon Wireless	Acct# 742025529 Monthly Charges	513.02
Total 1104550 · Telephone					5,876.10
1104551 · Training					
Check	07/10/2019	CC June 19	JP Morgan Chase	Drug and Alcohol Regulations in the Trucking Industry seminar (Steininger)	25.00
Check	07/23/2019	132511	Alexian Bros Corporate Health Services	Inv# 683984 Drug Screen -	61.00
Check	07/23/2019	132511	Alexian Bros Corporate Health Services	Inv# 684271 Drug Testing & Physicals (2)	259.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Illinois Public Transportation Assoc Fall Conference (Steininger)	285.00
Check	09/24/2019	133378	Alexian Bros Corporate Health Services	Inv# 686773 DOT Drug Screens, Physicals	211.00
Check	09/24/2019	133378	Alexian Bros Corporate Health Services	Inv# 688633 DOT Drug Screens, Physicals	197.00
Check	09/24/2019	133407	Steininger, Linda	IPTA Conference Mileage Reimbursement	58.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Employee recognition	25.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Steininger)	94.00
Check	12/17/2019	134589	Alexian Bros Corporate Health Services	Inv# 691374 Employee DrugScreen/Physical	75.00
Check	12/17/2019	134590	Alexian Bros Corporate Health Services	Inv# 696869 Employee DrugScreen/Physical	136.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Desk calendar	13.80
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Employee recognition cards (3)	75.00
Check	01/14/2020	134964	Illinois Public Transportation Assoc	Inv# 4360 Membership Fee	450.00
Check	01/17/2020	135101	Alexian Bros Corporate Health Services	Inv# 698722 Employee DrugScreen/Physical	75.00
Check	01/17/2020	135110	Illinois Public Transportation Assoc	Inv# 4360 Membership Fee	450.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Lunch for Ecolane System Audit Review (3)	33.77
Check	02/18/2020	135523	Alexian Bros Corporate Health Services	Inv# 698995 Employee DrugScreen/Physical	256.00
Check	03/20/2020	135882	Alexian Bros Corporate Health Services	Inv# 701202 DrugScreen/Physical	75.00
Check	03/20/2020	136072	Alexian Bros Corporate Health Services	Inv# 701202 DrugScreen/Physical	0.00
Bill	03/26/2020		JP Morgan Chase	Conference call monthly fee	3.95
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Pre-employment drug and alcohol queries for Transportation Division	25.00
Bill	03/31/2020		Alexian Bros Corporate Health Services	Inv# 701202 Employee Physical/Drug Screen	75.00
Bill	03/31/2020		Alexian Bros Corporate Health Services	Inv# 703570 Employee Physical/Drug Screen	61.00
Total 1104551 · Training					3,019.52
1104552 · Fuel					
Check	05/21/2019	131529	Village of Hanover Park (Fuel)	Inv# 2019-1147 April 2019 Fuel	2,599.19
Check	06/18/2019	131960	Village of Hanover Park (Fuel)	Inv# 2019-1153 May 2019 Fuel	2,997.92
Check	07/23/2019	132523	Village of Hanover Park (Fuel)	Inv# 2019-1155 June 2019 Fuel	2,748.31
Check	08/09/2019	CC July 19	JP Morgan Chase	Fuel for Hanover Township vehicle	30.16
Check	08/27/2019	133014	Village of Hanover Park (Fuel)	Inv# 2019-1157 July 2019 Fuel	3,146.01
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Fuel for Township vehicle	22.96
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Fuel for Township vehicle	27.99
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Fuel for Township vehicle	15.47
Check	10/01/2019	133551	Village of Hanover Park (Fuel)	Inv# 2019-1159 August 2019 Fuel	3,114.49
Check	10/22/2019	133802	Village of Hanover Park (Fuel)	Inv# 2019-1191 Sept 2019 Fuel	2,927.23

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Type	Date	Num	Name	Memo	Amount
Check	11/26/2019	134360	Village of Hanover Park (Fuel)	Inv# 2019-1164 Oct 2019 Fuel	3,340.78
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Fuel for Township car for Springfield, IL	24.99
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Fuel for Township car for Springfield, IL	25.26
Check	01/03/2020	134873	Village of Hanover Park (Fuel)	Inv# 2019-00001166 November 2019 Fuel	2,860.59
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Fuel for Township vehicle	27.89
Check	01/28/2020	135174	Village of Hanover Park (Fuel)	Inv# 2019-00001168 December 2019 Fuel	3,039.73
Check	02/25/2020	135567	Village of Hanover Park (Fuel)	Inv# 2020-00000844 January 2020 Fuel	3,314.97
Check	03/20/2020	135905	Village of Hanover Park (Fuel)	Inv# 2020-00000846 February 2020 Fuel	2,674.62
Bill	03/26/2020	2020-848	Village of Hanover Park (Fuel)	March 2020 Fuel	2,018.11
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Fuel for Township Car	26.02
Bill	03/30/2020	2020-848	Village of Bartlett - Fuel	Inv# 2020-848 March Fuel	0.00
Total 1104552 · Fuel					34,982.69
1104553 · Uniforms					
Check	05/17/2019	131479	Cintas #22	Inv# 22761001 Uniform Shirts (2)	108.24
Check	05/21/2019	131514	Cintas #22	Inv# 022763436 Bus Driver Uniform	96.80
Check	10/15/2019	133739	Cintas #22	Inv# 1900648246 Driver Uniforms	46.80
Check	10/15/2019	133739	Cintas #22	Inv# 1900749301 Driver Uniforms	242.72
Check	11/19/2019	134173	Cintas #22	Inv# 1900859923 Driver Uniforms	326.31
Check	11/19/2019	134173	Cintas #22	Inv# 1900859244 Driver Uniforms	177.83
Check	12/03/2019	134375	Cintas #22	Inv# 1900898968 Driver Uniform Shirt	43.20
Bill	03/31/2020		Cintas #22	Inv# 1901182568 Driver Uniform Pieces (3)	319.25
Bill	03/31/2020		Cintas #22	Inv# 1901202010 Driver Uniform Pieces	64.44
Total 1104553 · Uniforms					1,425.59
1104691 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	3,675.98
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	3,675.98
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	3,675.98
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	2,581.94
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	3,128.96
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	3,128.96
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	3,128.96
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	3,128.96
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	3,128.96
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	8,829.80
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	5,979.38
Total 1104691 · Health Insurance					44,063.86
1104692 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	475.99
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	54.40
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	54.40

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Type	Date	Num	Name	Memo	Amount
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	475.99
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	389.61
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	54.40
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	54.40
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	33.20
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	59.70
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	54.40
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	507.32
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	54.40
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	747.64
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	747.64
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	71.70
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	63.05
Total 1104692 · Dental, Vision & Life Insurance					6,862.98
1104693 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	1,515.45
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	491.87
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	338.66
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	1,560.46
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	252.03
Total 1104693 · Unemployment					4,158.47
Total 1104TRN · Transportation					164,662.37
Total 1104 · Aging Services - Expenditures					844,358.97
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	05/01/2019	131276	Staples	Inv# 3410533215 Copy Paper (2)	87.98
Check	05/22/2019	131647	Staples	Inv# 3413184010 Color Ink/Rubber bands	123.38
Check	05/22/2019	131647	Staples	Inv# 3413184012 Coffee Cups/Bags	95.28
Check	06/18/2019	131959	Staples	Inv# 3415754427 Ink - 4 Pack	103.99
Check	06/25/2019	132094	Staples	Inv# 3416300776 Ink/Coffee/Coffee Supplies	335.51
Check	07/03/2019	132288	Quill Corporation	Inv# 8270341 Printed Forms	109.98
Check	07/03/2019	132289	Staples	Inv# 3417352813 Ink/Coffee Supplies	127.78
Check	07/03/2019	132289	Staples	Inv# 3417352815 Emergency Assistance File Folders	84.98
Check	07/03/2019	132289	Staples	Inv# 3417352817 Copy Paper/Cutter	77.36
Check	07/30/2019	132579	Staples	Inv# 3417913462 USB 2.0	24.95
Check	07/30/2019	132579	Staples	CREDIT for Inv# 3416300776 Office Supplies	-127.78
Check	07/30/2019	132596	Staples	Inv# 3418768345 Restroom Pail	46.59
Check	07/30/2019	132596	Staples	Inv# 3419315979 Multi Purpose Labels/Pouch	108.34
Check	07/30/2019	132596	Staples	Inv# 3419315980 Toner/Copy Paper	82.98

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Type	Date	Num	Name	Memo	Amount
Check	07/30/2019	132596	Staples	Inv# 3419315981 Ink Cartridge	103.99
Check	08/16/2019	132932	Staples	Inv# 3420386505 Rubber Bands	50.16
Check	09/10/2019	133193	Staples	Inv# 3421377151 Linen Certificate Holder	61.96
Check	09/10/2019	133193	Staples	Inv# 3422995667 Business Cards	53.99
Check	10/08/2019	133574	Staples	Inv# 3425094945 Copy Paper	94.37
Check	10/09/2019	133707	Staples	Inv# 3425684162 Freezer Paper	45.59
Check	10/09/2019	133707	Staples	Inv# 3425684159 Tape Dispenser	8.98
Check	10/22/2019	133796	Staples	Inv# 3426260939 Business Cards/Rubber Bands/Post-It Notes	88.43
Check	10/22/2019	133796	Staples	Inv# 3426260940 Coffee (4)	55.56
Check	10/22/2019	133796	Staples	Inv# 3426260941 Calendars 2020 (6)	115.46
Check	10/22/2019	133807	Staples	Inv# 3427299993 Desk Calendars 2020 (2)	55.78
Check	11/01/2019	133987	Staples	Inv# 3427946766 Copy Paper	58.68
Check	11/01/2019	133987	Staples	Inv# 3427946765 Print Cartridges/Binders/Copy Paper	280.94
Check	11/01/2019	133987	Staples	Credit for Inv# 3427946764	-35.98
Check	11/01/2019	133987	Staples	Inv# 3427299992 Thank You Bags (Reimbursed)	109.12
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Pantry bins (reimbursed by Foundation)	29.90
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Pantry bins (reimbursed by Foundation)	5.98
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Pantry bins (reimbursed by Foundation)	70.90
Check	12/17/2019	134605	Staples	Inv# 3431289251 Copy Paper	113.96
Check	12/17/2019	134605	Staples	Inv# 3431289252 Coffee & Supplies	113.01
Check	01/03/2020	134868	Staples	Inv# 3433277735 Business Cards/Labels	103.55
Check	01/03/2020	134868	Staples	Inv# 3433277736 Permanent Markers (6 boxes)/Box Cutters	152.30
Check	01/03/2020	134868	Staples	Inv# 3433277737 Shipping Tape (6 pack)	207.84
Check	01/07/2020	134910	Staples	Inv# 3433804254 Printer Cartridges	246.35
Check	01/07/2020	134910	Staples	Inv# 3433804258 Kitchen Supplies	71.91
Check	01/14/2020	134988	Staples	Inv# 3434694521 Coffee	69.45
Check	01/31/2020	135279	Staples	Inv# 3436075879 Coffee Cups	111.33
Check	01/31/2020	135279	Staples	Inv# 3436075882 Copy Paper/Frame	76.45
Check	01/31/2020	135279	Staples	Inv# 3436075883 Ink	148.74
Check	02/11/2020	135363	Staples	Inv# 3436683341 Bags	89.02
Check	02/11/2020	135363	Staples	Inv# 3436683342 Folders	22.30
Check	02/11/2020	135363	Staples	Inv# 3436683343 Folders/100 Pack Pouch	47.89
Check	02/14/2020	135512	Staples	Inv# 3437252808 Credit	-21.77
Check	02/18/2020	135522	Staples	Inv# 3438374991 Copy Paper, Labels	64.57
Check	02/25/2020	135562	Staples	Inv# 3438950780 File Folders	21.87
Check	03/10/2020	135771	Staples	Inv# 3440034349 HP Color LJ Pro	599.99
Check	03/10/2020	135771	Staples	Inv# 3440034353 Ink	221.98
Check	03/24/2020	136034	Staples	Inv# 3440929660 Copy Paper/tape	79.97
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Hanging file baskets for staff (4)	95.98
Check	03/30/2020	136051	Staples	Inv# 3441773049 Certificates/Copy Paper/Ink	162.07
Check	03/30/2020	136051	Staples	Inv# 3441773050 Disinfectant	19.96
Check	03/30/2020	136051	Staples	Inv# 3441773051 Ink/Card Stock	63.48
Bill	03/30/2020	Inv# 3443653350	Staples	Inv# 3443653350 Plastic Shopping Bags	113.52
Bill	03/31/2020		Staples	Inv# 3442419236 Plastic Shopping Bags	56.76
Bill	03/31/2020		Staples	Inv# 3443653349 Copy Paper	87.98
Bill	03/31/2020		Staples	Inv# 3443653350 Plastic Shopping Bags	113.52

Total 2024202 · Office Supplies

5,789.11

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Type	Date	Num	Name	Memo	Amount
2024204 · Equipment					
Check	05/01/2019	131268	Leaf (618-009)	Inv# 9375864 Kyocera Copier Lease	106.23
Check	05/21/2019	131513	Canteen Refreshment Services	Stmt Date 05/06/19 Water Machine Rental	174.75
Check	06/14/2019	131927	Leaf (618-009)	Inv# 9468562 Kyocera Copier Lease	106.23
Check	06/18/2019	131959	Staples	Inv# 3415754425 Printer/Scanner	341.00
Check	07/09/2019	132308	Leaf (618-009)	Inv# 9563082 Kyocera Copier Lease	120.38
Check	07/30/2019	132575	Leaf (618-009)	Inv# 9658335 Kyocera Copier Lease	134.53
Check	07/30/2019	132594	Canteen Refreshment Services	Inv# 5256-237005 Water Machine Rental 07/22/19-08/18/19	34.95
Check	08/06/2019	132769	Canteen Refreshment Services	Inv# 05250-177752 Water Machine Rental 01/07/19-02/03/19	34.95
Check	08/16/2019	132921	Canteen Refreshment Services	Inv# 05256-237035 Water Machine Rental 7/22-8/18	0.00
Check	08/27/2019	133001	Leaf (618-009)	Inv# 9751902 Kyocera Copier Lease	92.08
Check	10/01/2019	133537	Canteen Refreshment Services	Inv# 05256-254149 Water Machine Rental 9/16-10/13	37.95
Check	11/01/2019	133976	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease	106.23
Check	11/01/2019	133987	Staples	Inv# 3427946767 Office Chair	243.19
Check	11/12/2019	134148	Staples	Inv# 3428509964 Receptionist Chairs (2)	289.78
Check	11/12/2019	134151	Waterlogic	Inv# SDIN045530E Service Call on Equipment	90.00
Check	11/12/2019	134151	Waterlogic	Inv# CNIN256501E Water System11/04/19-12/03/19	38.00
Check	11/19/2019	134207	Staples	Inv# 3429088496 Stackable Chairs (1 Stack)	323.39
Check	11/22/2019	134335	Leaf (618-009)	Inv# 9952612 Kyocera Copier Lease (2 Months)	223.74
Check	12/17/2019	134609	Waterlogic	Inv# CNIN262119E Water System	38.00
Check	01/03/2020	134878	Leaf (618-009)	Inv# 10146700 Kyocera Copier Lease	106.23
Check	01/14/2020	134988	Staples	Inv# 3434354074 Waiting Area Stackable Chairs	323.39
Check	01/14/2020	134988	Staples	Inv# 3434354076 Desk Chair	249.99
Check	01/14/2020	134996	Waterlogic	Inv# CNIN270807E Water System	38.00
Check	01/28/2020	135163	Leaf (618-009)	Inv# 10248511 Kyocera Copier Lease	106.23
Check	02/04/2020	135300	Specialty Store Services	Inv# 990144 ADA Compliant Work Station	239.98
Check	02/11/2020	135372	Waterlogic	Inv# CNIN277007E Water Machine Rental 2/4-3/3	38.00
Check	02/25/2020	135549	Leaf (618-009)	Inv# 10336917 Kyocera Copier Lease	120.38
Check	02/25/2020	135562	Staples	Inv# 3438950781 Label Writer	69.89
Check	03/10/2020	135775	Waterlogic	Inv# CNIN282660E Water Machine Rental 03/04 - 04/03	38.00
Check	03/20/2020	135894	Leaf (618-009)	Inv# 10499714 Kyocera Copier Lease	106.23
Total 2024204 · Equipment					3,971.70
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
Check	05/14/2019	131430	Dewey, Corey J	Mileage & Lunch Reimbursement 4/9-5/2	95.83
Check	06/04/2019	131689	Dewey, Corey J	Mileage Reimbursement	33.64
Check	06/04/2019	131690	Orozco, Laura A	Mileage Reimbursement	8.14
Check	06/14/2019	131909	Imperato, Mary Jo	Mileage Reimbursement	11.52
Check	06/14/2019	131911	Dewey, Corey J	Mileage Reimbursement	13.34
Check	06/22/2019	CC May 19	JP Morgan Chase	Illinois Bassett Certification (Orozco)	14.75
Check	06/22/2019	CC May 19	JP Morgan Chase	Lunch at NIU Training (2)	30.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Lunch at Community & Economic Development Association training (2)	11.55
Check	07/10/2019	CC June 19	JP Morgan Chase	CEDA Training Transportation (2)	19.50
Check	07/10/2019	CC June 19	JP Morgan Chase	CEDA Training Transportation (2)	29.00
Check	07/16/2019	132393	Dewey, Corey J	Mileage Reimbursement 6/26/19 - 7/11/19	21.17
Check	08/30/2019	133112	Burke, William T	CEDA Training Transportation Reimbursement	29.00

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2019	133146	Dewey, Corey J	Mileage Reimbursement 08/14/19-08/30/19	73.40
Check	09/10/2019	133158	Cook County Social Workers Assoc.	Township Officials Caseworkers Division Mtg	24.00
Check	10/01/2019	133526	Dewey, Corey J	Mileage Reimbursement	21.46
Check	10/22/2019	133765	Dewey, Corey J	Mileage Reimbursement 9/19/19-10/11/19	61.19
Check	11/01/2019	133932	Orozco, Laura A	Mileage Reimbursement	17.18
Check	11/12/2019	134125	Orozco, Laura A	Mileage Reimbursement 11/6/19	15.37
Check	11/19/2019	134155	Dewey, Corey J	Mileage Reimbursement/TOI Conference 10/16/19-11/12/19	279.79
Check	11/19/2019	134159	Imperato, Mary Jo	Mileage Reimbursement TOI Conference 11/10/19-11/12/19	220.34
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Township Officials of Illinois conference registration (Imperato)	248.50
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Community Economic Development Association training lunch (4)	32.92
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Community Economic Development Association training lunch (4)	49.58
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Township Officials of Illinois conference (Dewey)	248.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Township Officials of Illinois conference (Dewey)	182.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Lodging for Township Officials of Illinois conference (Imperato)	221.48
Check	01/10/2020	134913	General Assistance Training Institute	GATI Training - Imperato/Dewey	300.00
Check	01/28/2020	135172	Township of Illinois Caseworkers Division	Caseworkers Division Training	12.00
Check	02/18/2020	135519	Dewey, Corey J	Mileage Reimbursement 01/30 - 02/12	49.24
Check	02/18/2020	135521	Northern Illinois Food Bank	A.C.E. Conference 03/20/2020 L Orozco & J Olriksen	20.00
Check	02/26/2020	135670	Illinois Township Assoc of GA Caseworkers	Association Workshop (3)	0.00
Check	03/10/2020	135731	Illinois Township Assoc of GA Caseworkers	2020 Membership	50.00
Check	03/24/2020	136002	Burke, William T	CEDA Training Transportation Reimbursement	75.56
Total 2024205 · Travel & Training					2,744.33
2024206 · Postage					
Check	08/09/2019	CC July 19	JP Morgan Chase	Postage for CEDA Application	25.50
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Postage	25.50
Bill	03/29/2020	CC Mar 20	JP Morgan Chase	Certified Letter to GA Client	6.95
Total 2024206 · Postage					57.95
2024210 · Printing					
Check	05/14/2019	131438	Braden Interact Business Products (WS)	Inv# 560197 Copy Charges April 2019	33.34
Check	06/04/2019	131703	Braden Interact Business Products (WS)	Inv# 565916 Copy Charges May 2019	30.43
Check	07/16/2019	132351	Braden Interact Business Products (WS)	Inv# 572242 Copy Charges June 2019	29.93
Check	08/02/2019	132726	Kwik Print	Inv# 65212 Business Cards - Burke	31.70
Check	08/06/2019	132768	Braden Interact Business Products (WS)	Inv# 579047 Copy Charges July 2019	36.06
Check	10/01/2019	133535	Braden Interact Business Products (WS)	Inv# 588860 Copy Charges Aug 2019	48.05
Check	10/08/2019	133569	Kwik Print	Inv# 65617 Letterhead/Envelopes/Business Cards (5)	450.80
Check	10/09/2019	133702	Braden Interact Business Products (WS)	Inv# 592865 Copy Charges	34.09
Check	10/15/2019	133734	A1 Trophies & Awards	Inv# 14553 Name Badges (5)	39.95
Check	10/22/2019	133793	Kwik Print	Inv# 65751 Business Cards (2)	85.80
Check	11/05/2019	134004	Braden Interact Business Products (WS)	Inv# 599744 Copy Charges	59.50
Check	11/05/2019	134013	Kwik Print	Inv# 65840 Human Services Brochures - Spanish & English	574.80
Check	12/10/2019	134506	Braden Interact Business Products (WS)	Inv# 606514 Copy Charges November 2019	55.62
Check	01/14/2020	134947	Braden Interact Business Products (WS)	Inv# 612559 Copy Charges December 2019	33.39
Check	02/04/2020	135291	Braden Interact Business Products (WS)	Inv# 619311 Copy Charges January 2020	58.63
Check	02/14/2020	135484	Kwik Print	Inv# 66633 Business Cards - Morales	43.60
Check	02/18/2020	135520	Kwik Print	Inv# 66674 Legal Aid Sign	123.30

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	03/03/2020	135717	Braden Interact Business Products (WS)	Inv# 625620 Copy Charges February 2020	33.92
Bill	03/31/2020		Braden Interact Business Products (WS)	Inv# 631715 Copy Charges March 2020	50.11
Total 2024210 · Printing					1,853.02
2024212 · Dues & Publications					
Check	06/26/2019	132100	Kiwanis Club of Streamwood	Annual Dues - Imperato/Orozco (2)	180.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Notary Public renewal application (Imperato)	64.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Notary Public new application (Dewey)	88.00
Check	10/01/2019	133548	Township Officials of Illinois	Associate Membership Renewal	50.00
Total 2024212 · Dues & Publications					382.00
2024213 · Community Affairs					
Check	04/05/2019	130860	Kiwanis Club of Streamwood	20 Year Anniversary Celebration (2)	80.00
Check	04/09/2019	130892	Centro de Informacion	Community Luncheon 5/3/19 (2)	0.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Centro Annual Luncheon (2)	70.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food Truck Festival game rental	225.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Truck Festival supplies	52.45
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Truck Festival Activity rental	225.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Refreshments and flowers for Community Outreach Group	94.81
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Community Resource Group cooking supplies	45.54
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Community Resource Group supplies	564.00
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Supplies for Community Resource Group (reimbursed by Foundation)	64.94
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Refreshments for Heart Health event	39.91
Total 2024213 · Community Affairs					1,461.65
2024507 · Professional Services					
Check	05/21/2019	131528	Verify (XHANGA)	Inv# 1290454 Background Checks	72.00
Check	06/11/2019	131887	Verify (XHANGA)	Inv# 1300922 Background Checks May 2019	18.00
Check	08/16/2019	132934	Verify (XHANGA)	Inv# 1313964 Background Checks	36.00
Check	11/12/2019	134149	Verify (XHANGA)	Inv# 1321468 Background Checks Aug 2019	26.00
Check	11/12/2019	134149	Verify (XHANGA)	Inv# 1328286 Background Checks Sept 2019	18.00
Check	12/17/2019	134608	Verify (XHANGA)	Inv# 1339033 Background Checks Nov 2019	54.00
Check	02/11/2020	135368	Verify (XHANGA)	Inv# 1348878 Background Checks January 2020	72.00
Check	03/10/2020	135773	Verify (XHANGA)	Inv# 1353675 Background Checks February 2020	54.00
Check	03/24/2020	136030	NJS Enterprises, Inc	Inv# 0200207 VisualGA.net Software Service Contract (4 Users)	2,800.00
Total 2024507 · Professional Services					3,150.00
2024509 · Volunteer Appreciation					
Check	06/18/2019	131964	Universal Marketing, LLC	Inv# 20533 Aux Staff Uniforms (23)	590.42
Check	07/16/2019	132389	Universal Marketing, LLC	Inv# 20607 Aux Staff Uniforms	124.84
Check	10/22/2019	133774	A1 Trophies & Awards	Inv# 41635 Name Badges (29)	231.71
Check	11/01/2019	133934	A1 Trophies & Awards	Inv# 14689 Name Badges (11)	87.89
Check	11/26/2019	134344	A1 Trophies & Awards	Inv# 14789 Name Badges	15.98
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Auxillary Staff appreciation cards (reimbursed by Foundation)	500.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Illinois Township Management Academy registration (Dewey)	336.00
Check	02/25/2020	135526	A1 Trophies & Awards	Inv# 15186 Name Badge	7.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Supplies for Volunteer Appreciation event	83.86
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Cake for Volunteer Appreciation event	59.99
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Volunteer lunch (12)	92.04
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Dinner for Volunteer Appreciation event (70)	1,335.65
Total 2024509 · Volunteer Appreciation					3,466.37
2024510 · Miscellaneous					
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Bug Spray	9.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food Pantry survey box supplies	41.77
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Table risers (return)	-5.97
Check	11/26/2019	134344	A1 Trophies & Awards	Inv# 14751 TOI Plaques (Reimbursed by GA Association) (2)	174.00
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Caseworkers Association Conference supplies (reimbursed by ITAGAC)	464.07
Check	12/17/2019	134599	Johnson Controls Security Solutions	Inv# 33579940 Quarterly Security Monitoring	334.21
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Foundation PO Box annual renewal (to be reimbursed)	106.00
Bill	03/26/2020		JP Morgan Chase	COVID-19 Employee Lunch Coverage (40)	457.46
Bill	03/31/2020		Physicians Immediate Care	Employee Physicals	188.00
Total 2024510 · Miscellaneous					1,768.54
2024511 · Phone and Internet					
Check	05/01/2019	131264	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 3/25-4/24	183.49
Check	06/04/2019	131693	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 05/25/19-06/...	173.50
Check	07/03/2019	132275	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges	183.50
Check	07/30/2019	132595	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 07/25/19-08/...	183.50
Check	08/30/2019	133125	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 8/25/-9/24	173.50
Check	10/08/2019	133559	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 9/25/19-10/24/19	173.50
Check	11/01/2019	133936	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 10/25-11/24	183.50
Check	12/03/2019	134376	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 11/25-12/24	173.50
Check	01/07/2020	134909	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 12/25-1/24	189.09
Check	01/28/2020	135150	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 1/25-2/24	189.09
Check	02/26/2020	135675	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 2/25-3/24	179.09
Check	03/31/2020	136074	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges	189.09
Total 2024511 · Phone and Internet					2,174.35
2024591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	547.02
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	547.02
Check	06/27/2019	HlthJuly 19	United Healthcare	Major Medical Premiums July 2019	547.02
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	2,199.03
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	2,199.03
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	2,199.03
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	2,199.03
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	2,199.03
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	2,199.03
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	2,396.97
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	2,298.00

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Type	Date	Num	Name	Memo	Amount
Total 2024591 · Health Insurance					19,530.21
2024592 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	121.60
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	290.10
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	10.60
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	10.60
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	205.85
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	-10.10
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	162.66
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	162.66
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	-7.42
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	162.66
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	13.78
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	162.66
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	27.73
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	337.14
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	27.73
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	337.14
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	337.14
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	27.73
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	27.73
Total 2024592 · Dental, Vision & Life Insurance					2,588.95
2024593 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	534.72
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	173.56
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	119.50
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	550.60
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	88.93
Total 2024593 · Unemployment					1,467.31
Total 2024ADM · Administration					50,405.49
2024HOM · Home Relief					
2024102 · Rent					
Check	04/01/2019	5136	Northwest Compass	April 2019 Rent	213.00
Check	04/01/2019	5138	Arij Ali	April 2019 Rent	700.00
Check	04/01/2019	5140	Michelle Breen	April 2019 Rent	460.00
Check	04/01/2019	5141	Jason Ludwig	April 2019 Rent	700.00
Check	04/01/2019	5142	Southwicke on Sutton Condo Assn.	April 2019 Rent	163.38
Check	04/01/2019	5143	Jagdambe International LLC	April 2019 Rent	700.00
Check	04/01/2019	5144	Angie Hoeltzer	April 2019 Rent	450.00

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Type	Date	Num	Name	Memo	Amount
Check	04/01/2019	5149	James Susman	April 2019 Rent	650.00
Check	04/01/2019	5150	Cynthia Wheelock	April 2019 Rent	500.00
Check	04/01/2019	5152	Cook County Treasurer (Carol Stream)	Property Tax Assistance	305.31
Check	04/01/2019	5155	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	04/05/2019	5159	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	05/01/2019	5160	Southwicke on Sutton Condo Assn.	May 2019 Rent	163.38
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
Check	06/01/2019	5185	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	06/01/2019	5187	Cynthia Wheelock	June 2019 Rent	500.00
Check	06/01/2019	5189	James Susman	June 2019 Rent	650.00
Check	06/01/2019	5191	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	06/01/2019	5193	Southwicke on Sutton Condo Assn.	June 2019 Rent	163.38
Check	06/01/2019	5196	Angie Hoeltzer	June 2019 Rent	450.00
Check	06/01/2019	5198	Jagdambe International LLC	June 2019 Rent	700.00
Check	06/01/2019	5199	Michelle Breen	June 2019 Rent	460.00
Check	06/01/2019	5200	Northwest Compass	June 2019 Rent	213.00
Check	06/05/2019	5203	Cook County Treasurer (Carol Stream)	Property Tax Assistance	349.52
Check	07/01/2019	5212	Michelle Breen	July 2019 Rent	460.00
Check	07/01/2019	5214	Jagdambe International LLC	July 2019 Rent	700.00
Check	07/01/2019	5215	Angie Hoeltzer	July 2019 Rent	450.00
Check	07/01/2019	5217	James Susman	July 2019 Rent	650.00
Check	07/01/2019	5218	Cynthia Wheelock	July 2019 Rent	500.00
Check	07/01/2019	5219	Northwest Compass	July 2019 Rent	213.00
Check	07/01/2019	5223	Cook County Treasurer (Carol Stream)	Property Tax Assistance	379.41
Check	07/01/2019	5226	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	07/01/2019	5228	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	07/01/2019	5229	Southwicke on Sutton Condo Assn.	July 2019 Rent	163.38
Check	07/10/2019	5235	Spring Lakes Estates	Shelter Assistance	430.97
Check	08/01/2019	5239	Spring Lakes Estates	August 2019 Rent	430.97
Check	08/01/2019	5243	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	08/01/2019	5244	Southwicke on Sutton Condo Assn.	August 2019 Rent	163.38
Check	08/01/2019	5246	Cook County Treasurer	Property Tax Assistance	476.13
Check	08/01/2019	5247	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	08/01/2019	5250	Angie Hoeltzer	August 2019 Rent	450.00
Check	08/01/2019	5252	Michelle Breen	August 2019 Rent	460.00
Check	08/01/2019	5253	Northwest Compass	August 2019 Rent	213.00
Check	08/01/2019	5254	James Susman	August 2019 Rent	650.00
Check	08/01/2019	5255	Cynthia Wheelock	August 2019 Rent	500.00
Check	08/01/2019	5256	Jagdambe International LLC	August 2019 Rent	700.00

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Type	Date	Num	Name	Memo	Amount
Check	08/14/2019	5259	Spring Lakes Estates	August 2019 Rent	611.62
Check	08/21/2019	5261	Jason Ludwig	Rent	383.87
Check	09/01/2019	5266	Southwicke on Sutton Condo Assn.	September 2019 Rent	163.38
Check	09/01/2019	5268	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	09/01/2019	5271	Spring Lakes Estates	September 2019 Rent	648.37
Check	09/01/2019	5272	Angie Hoeltzer	September 2019 Rent	450.00
Check	09/01/2019	5274	James Susman	September 2019 Rent	650.00
Check	09/01/2019	5275	Jason Ludwig	September 2019 Rent	700.00
Check	09/01/2019	5276	Cynthia Wheelock	September 2019 Rent	500.00
Check	09/01/2019	5277	Michelle Breen	September 2019 Rent	460.00
Check	09/01/2019	5279	Northwest Compass	September 2019 Rent	213.00
Check	09/01/2019	5280	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	09/01/2019	5281	Cook County Treasurer	Property Tax Assistance	309.24
Check	09/04/2019	5283	Hanover Homes LLC	August 2019 Rent	0.00
Check	09/04/2019	5283	Hanover Homes LLC	September 2019 Rent	0.00
Check	10/09/2019	5304	Jason Ludwig	October 2019 Rent	700.00
Check	10/09/2019	5305	Cynthia Wheelock	October 2019 Rent	500.00
Check	10/09/2019	5306	Angie Hoeltzer	October 2019 Rent	450.00
Check	10/09/2019	5310	Michelle Breen	October 2019 Rent	460.00
Check	10/09/2019	5312	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	10/09/2019	5313	Cook County Treasurer	Property Tax Assistance	335.39
Check	10/09/2019	5314	James Susman	October 2019 Rent	650.00
Check	10/09/2019	5317	Spring Lakes Estates	October 2019 Rent	599.04
Check	10/09/2019	5318	Southwicke on Sutton Condo Assn.	October 2019 Rent	163.38
Check	10/09/2019	5319	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	10/18/2019	5321	Hanover Homes LLC	August 2019 Rent	700.00
Check	10/18/2019	5321	Hanover Homes LLC	September 2019 Rent	700.00
Check	10/18/2019	5321	Hanover Homes LLC	October 2019 Rent	700.00
Check	10/18/2019	5323	Northwest Compass	October 2019 Rent	213.00
Check	11/01/2019	5326	Hanover Homes LLC	November 2019 Rent	700.00
Check	11/01/2019	5329	Southwicke on Sutton Condo Assn.	November 2019 Rent	163.38
Check	11/01/2019	5330	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	11/01/2019	5334	Michelle Breen	November 2019 Rent	460.00
Check	11/01/2019	5335	Jason Ludwig	November 2019 Rent	700.00
Check	11/01/2019	5337	Angie Hoeltzer	November 2019 Rent	450.00
Check	11/01/2019	5338	Spring Lakes Estates	November 2019 Rent	615.00
Check	11/01/2019	5339	James Susman	November 2019 Rent	650.00
Check	11/01/2019	5340	Cynthia Wheelock	November 2019 Rent	500.00
Check	11/01/2019	5341	Cook County Treasurer	Property Tax Assistance	362.87
Check	11/01/2019	5342	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	11/01/2019	5343	Northwest Compass	November 2019 Rent	213.00
Check	12/01/2019	5365	Michelle Breen	December 2019 Rent	460.00
Check	12/01/2019	5369	Cook County Treasurer	Property Tax Assistance	421.51
Check	12/01/2019	5370	Country Mutual Insurance Company	Home Insurance Assistance	37.31
Check	12/01/2019	5371	Angie Hoeltzer	December 2019 Rent	450.00
Check	12/01/2019	5372	Hanover Homes LLC	December 2019 Rent	700.00
Check	12/01/2019	5374	Northwest Compass	December 2019 Rent	213.00
Check	12/01/2019	5375	Southwicke on Sutton Condo Assn.	December 2019 Rent	163.38
Check	12/01/2019	5376	Spring Lakes Estates	December 2019 Rent	615.00

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Type	Date	Num	Name	Memo	Amount
Check	12/01/2019	5377	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	12/01/2019	5378	James Susman	December 2019 Rent	650.00
Check	12/01/2019	5380	Cynthia Wheelock	December 2019 Rent	500.00
Check	12/04/2019	5383	Jason Ludwig	December 2019 Rent	271.81
Check	01/01/2020	5392	Cook County Treasurer	Property Tax Assistance	0.00
Check	01/01/2020	5393	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	01/01/2020	5396	Angie Hoeltzer	January 2020 Rent	450.00
Check	01/01/2020	5398	Hanover Homes LLC	January 2020 Rent	700.00
Check	01/01/2020	5399	Michelle Breen	January 2020 Rent	460.00
Check	01/01/2020	5400	Cynthia Wheelock	January 2020 Rent	500.00
Check	01/01/2020	5401	James Susman	January 2020 Rent	650.00
Check	01/01/2020	5402	Spring Lakes Estates	January 2020 Rent	625.00
Check	01/01/2020	5404	Country Mutual Insurance Company	Home Insurance Assistance	29.29
Check	01/01/2020	5405	Southwicke on Sutton Condo Assn.	January 2020 Rent	0.00
Check	01/15/2020	5408	Larry Bennett	January 2020 Rent	406.45
Check	01/24/2020	5411	Spring Lakes Estates	January 2020 Rent	138.71
Check	02/01/2020	5415	Cynthia Wheelock	February 2020 Rent	500.00
Check	02/01/2020	5416	Angie Hoeltzer	February 2020 Rent	450.00
Check	02/01/2020	5417	Michelle Breen	February 2020 Rent	460.00
Check	02/01/2020	5418	James Susman	February 2020 Rent	650.00
Check	02/01/2020	5421	Spring Lakes Estates	February 2020 Rent	29.00
Check	02/01/2020	5422	Hanover Homes LLC	February 2020 Rent	700.00
Check	02/01/2020	5423	Spring Lakes Estates	February 2020 Rent	655.00
Check	02/07/2020	5426	Larry Bennett	February 2020 Rent	500.00
Check	03/01/2020	5437	Spring Lakes Estates	March 2020 Rent	10.00
Check	03/01/2020	5439	Michelle Breen	March 2020 Rent	460.00
Check	03/01/2020	5440	Spring Lakes Estates	March 2020 Rent	655.00
Check	03/01/2020	5441	Angie Hoeltzer	March 2020 Rent	450.00
Check	03/01/2020	5442	Larry Bennett	March 2020 Rent	500.00
Check	03/01/2020	5443	Hanover Homes LLC	March 2020 Rent	700.00
Check	03/01/2020	5444	James Susman	March 2020 Rent	650.00
Check	03/01/2020	5445	Cynthia Wheelock	March 2020 Rent	500.00
Total 2024102 · Rent					53,975.86
2024103 · Utilities					
Check	04/01/2019	5137	Com Ed	Utility Assistance	24.85
Check	04/01/2019	5139	Com Ed	Utility Assistance	165.00
Check	04/01/2019	5146	ABT Water Treatment	Utility Assistance	35.34
Check	04/01/2019	5147	NICOR	Utility Assistance	85.84
Check	04/01/2019	5151	Village of Streamwood	Utility Assistance	43.18
Check	04/01/2019	5153	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	60.39
Check	04/01/2019	5154	Com Ed	Utility Assistance	31.43
Check	04/01/2019	5156	Village of Streamwood	Utility Assistance	43.17
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

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Type	Date	Num	Name	Memo	Amount
Check	05/01/2019	5174	ABT Water Treatment	Utility Assistance	27.51
Check	05/01/2019	5177	Com Ed	Utility Assistance	165.00
Check	06/01/2019	5186	Village of Streamwood	Utility Assistance	101.31
Check	06/01/2019	5188	Com Ed	Utility Assistance	134.29
Check	06/01/2019	5190	Com Ed	Utility Assistance	63.84
Check	06/01/2019	5192	Village of Streamwood	Utility Assistance	28.78
Check	06/01/2019	5194	NICOR	Utility Assistance	42.89
Check	06/01/2019	5195	ABT Water Treatment	Utility Assistance	42.89
Check	06/05/2019	5205	Com Ed	Utility Assistance	139.48
Check	06/26/2019	5209	NICOR	Utility Assistance	596.43
Check	07/01/2019	5213	Com Ed	Utility Assistance	24.19
Check	07/01/2019	5220	ABT Water Treatment	Utility Assistance	33.44
Check	07/01/2019	5221	Com Ed	Utility Assistance	63.93
Check	07/01/2019	5224	Com Ed	Utility Assistance	72.27
Check	07/01/2019	5225	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	31.07
Check	07/01/2019	5227	Village of Streamwood	Utility Assistance	57.56
Check	07/01/2019	5232	Com Ed	Utility Assistance	35.80
Check	07/01/2019	5233	Village of Streamwood	Utility Assistance	28.78
Check	07/10/2019	5234	Com Ed	Utility Assistance	88.38
Check	08/01/2019	5240	Com Ed	Utility Assistance	88.38
Check	08/01/2019	5241	Com Ed	Utility Assistance	73.01
Check	08/01/2019	5242	Village of Streamwood	Utility Assistance	28.78
Check	08/01/2019	5245	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	1.20
Check	08/01/2019	5248	Village of Streamwood	Utility Assistance	19.18
Check	08/01/2019	5249	Com Ed	Utility Assistance	93.80
Check	08/09/2019	CC July 19	JP Morgan Chase	Client utility assistance (to be reimbursed by Foundation)	876.14
Check	09/01/2019	5267	Village of Streamwood	Utility Assistance	26.98
Check	09/01/2019	5269	Com Ed	Utility Assistance	91.79
Check	09/01/2019	5270	Com Ed	Utility Assistance	51.63
Check	09/01/2019	5278	Com Ed	Utility Assistance	23.44
Check	09/01/2019	5282	Village of Streamwood	Utility Assistance	140.17
Check	09/18/2019	5291	NICOR	Utilities Assistance	140.90
Check	10/02/2019	5296	Com Ed	Utilities Assistance	145.63
Check	10/09/2019	5308	Com Ed	Utilities Assistance	94.90
Check	10/09/2019	5309	NICOR	Utilities Assistance	26.44
Check	10/09/2019	5311	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance	61.59
Check	10/09/2019	5315	Com Ed	Utilities Assistance	68.57
Check	10/09/2019	5316	Com Ed	Utilities Assistance	100.96
Check	10/09/2019	5320	Village of Streamwood	Utilities Assistance	43.17
Check	10/18/2019	5322	Village of Streamwood	Utilities Assistance	68.33
Check	11/01/2019	5331	Com Ed	Utilities Assistance	180.79
Check	11/01/2019	5332	Village of Streamwood	Utility Assistance	28.78
Check	11/01/2019	5333	Com Ed	Utilities Assistance	60.55
Check	11/06/2019	5344	Village of Streamwood	Utility Assistance	152.44
Check	12/01/2019	5366	Com Ed	Utilities Assistance	66.30
Check	12/01/2019	5367	Com Ed	Utilities Assistance	103.09
Check	12/01/2019	5368	Com Ed	Utilities Assistance	118.80
Check	12/01/2019	5373	NICOR	Utilities Assistance	63.72
Check	12/06/2019	5384	Village of Streamwood	Utilities Assistance	31.66

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2019	5385	NICOR	Utilities Assistance	59.54
Check	12/06/2019	5386	Com Ed	Utilities Assistance	74.54
Check	01/01/2020	5394	Village of Streamwood	Utilities Assistance	71.95
Check	01/01/2020	5395	Com Ed	Utilities Assistance	202.95
Check	01/01/2020	5403	Com Ed	Utilities Assistance	75.00
Check	02/01/2020	5413	Village of Streamwood	Utilities Assistance	159.02
Check	02/01/2020	5414	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance	72.54
Check	02/01/2020	5419	Com Ed	Utilities Assistance	66.20
Check	02/01/2020	5420	NICOR	Utilities Assistance	113.48
Check	02/01/2020	5424	Com Ed	Utilities Assistance	81.90
Check	02/01/2020	5425	Village of Streamwood	Utilities Assistance	55.29
Check	03/01/2020	5431	Com Ed	Utilities Assistance	59.21
Check	03/01/2020	5432	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance	61.59
Check	03/01/2020	5433	Village of Streamwood	Utilities Assistance	71.95
Check	03/01/2020	5434	Village of Streamwood	Utilities Assistance	28.78
Check	03/01/2020	5435	Com Ed	Utilities Assistance	133.48
Check	03/01/2020	5436	NICOR	Utilities Assistance	79.49
Check	03/01/2020	5438	Com Ed	Utilities Assistance	190.00
Total 2024103 · Utilities					7,485.07
2024105 · Personal Essentials					
Check	04/01/2019	5157	Walmart	Personal Essentials (8)	950.00
Check	05/08/2019	5182	Walmart	Personal Essentials (7)	850.00
Check	06/05/2019	5202	Walmart	Personal Essentials (7)	850.00
Check	07/01/2019	5230	Walmart	Personal Essentials (7)	850.00
Check	08/01/2019	5237	Walmart	Personal Essentials (6)	775.00
Check	09/01/2019	5264	Walmart	Personal Essentials (6)	925.00
Check	10/02/2019	5300	Walmart	Personal Essentials (8)	950.00
Check	11/01/2019	5327	Walmart	Personal Essentials (8)	1,000.00
Check	12/01/2019	5379	Walmart	Personal Essentials (7)	725.00
Check	01/01/2020	5391	Walmart	Personal Essentials (6)	775.00
Check	01/01/2020	5407	Walmart	Personal Essentials	0.00
Check	01/17/2020	5409	Walmart	Personal Essentials	150.00
Check	01/24/2020	5410	Walmart	Personal Essentials	150.00
Check	02/01/2020	5412	Walmart	Personal Essentials (10)	0.00
Check	03/01/2020	5429	Walmart	Personal Essentials	695.00
Check	03/01/2020	5430	Walmart	Personal Essentials	500.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Personal essentials for GA Clients	900.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Personal essentials for GA Clients	375.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Personal essentials for GA Clients	20.00
Check	03/13/2020	5447	Walmart	Personal Essentials	150.00
Total 2024105 · Personal Essentials					11,590.00
2024106 · Travel Expenses					
Check	04/01/2019	5145	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	04/01/2019	5148	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	04/01/2019	5155	State Farm - Schaumburg	Auto Insurance Assistance	54.86

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Type	Date	Num	Name	Memo	Amount
Check	04/01/2019	5158	BP Gas Station	Fuel Assistance Card (6)	300.00
Check	04/05/2019	5159	Country Mutual Insurance Company	Auto Insurance Assistance	56.56
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
Check	05/08/2019	5181	BP Gas Station	Fuel Assistance Card (5)	250.00
Check	06/01/2019	5184	BP Gas Station	Fuel Assistance Card (5)	250.00
Check	06/01/2019	5185	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	06/01/2019	5191	Country Mutual Insurance Company	Auto Insurance Assistance	56.56
Check	06/01/2019	5197	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	06/05/2019	5204	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	06/22/2019	CC May 19	JP Morgan Chase	Ventra Card for GA Client Transportation	140.00
Check	07/01/2019	5216	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	07/01/2019	5222	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	07/01/2019	5226	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	07/01/2019	5228	Country Mutual Insurance Company	Auto Insurance Assistance	56.56
Check	07/01/2019	5231	BP Gas Station	Fuel Assistance Card (6)	300.00
Check	07/10/2019	CC June 19	JP Morgan Chase	Ventra Card for GA Client Transportation	140.00
Check	08/01/2019	5238	BP Gas Station	Fuel Assistance Card (4)	200.00
Check	08/01/2019	5243	Country Mutual Insurance Company	Auto Insurance Assistance	56.56
Check	08/01/2019	5247	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	08/01/2019	5251	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	09/01/2019	5265	BP Gas Station	Fuel Assistance Card (4)	125.00
Check	09/01/2019	5268	Country Mutual Insurance Company	Auto Insurance Assistance	56.56
Check	09/01/2019	5273	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	09/01/2019	5280	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Ventra Card for GA client transportation	140.00
Check	10/09/2019	5303	BP Gas Station	Fuel Assistance Cards (5)	250.00
Check	10/09/2019	5307	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	10/09/2019	5312	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	10/09/2019	5319	Country Mutual Insurance Company	Auto Insurance Assistance	56.56
Check	11/01/2019	5328	BP Gas Station	Fuel Assistance Cards (4)	200.00
Check	11/01/2019	5330	Country Mutual Insurance Company	Auto Insurance Assistance	58.30
Check	11/01/2019	5336	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	11/01/2019	5342	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Ventra Card for GA client transportation	140.00
Check	12/01/2019	5363	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	12/01/2019	5364	BP Gas Station	Fuel Assistance Cards (4)	200.00
Check	12/01/2019	5370	Country Mutual Insurance Company	Transportation Assistance	58.30
Check	12/01/2019	5377	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Transportation for GA Client	140.00
Check	01/01/2020	5390	BP Gas Station	Fuel Assistance Cards (5)	0.00
Check	01/01/2020	5393	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	01/01/2020	5397	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	01/01/2020	5404	Country Mutual Insurance Company	Transportation Assistance	58.30
Check	01/01/2020	5406	BP Gas Station	Fuel Assistance Card	0.00
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Transportation for GA client	140.00

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Type	Date	Num	Name	Memo	Amount
Total 2024106 · Travel Expenses					4,838.98
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	04/01/2019	5135	Blackhawk Apartments	Emergency Assistance	752.94
Check	05/01/2019	5180	William Ackerley	Emergency Assistance	1,600.00
Check	05/24/2019	5183	NICOR	Emergency Assistance	522.75
Check	06/05/2019	5201	Com Ed	Emergency Assistance	1,128.33
Check	06/14/2019	5206	NICOR	Emergency Assistance	744.79
Check	06/14/2019	5207	Jason Ludwig	Emergency Assistance	1,000.00
Check	06/18/2019	5208	Jill Frank	Emergency Assistance	1,600.00
Check	06/28/2019	5210	NICOR	Emergency Assistance	546.88
Check	06/28/2019	5211	Com Ed	Emergency Assistance	703.12
Check	07/24/2019	5236	Village of Streamwood	Emergency Assistance	1,093.64
Check	08/02/2019	5257	Cagan Management Group, Inc	Emergency Assistance	880.00
Check	08/07/2019	5258	Village of Streamwood	Emergency Assistance	226.39
Check	08/21/2019	5260	Nadiya Volos-Wozny	Emergency Assistance	1,500.00
Check	08/21/2019	5262	Com Ed	Emergency Assistance	266.70
Check	08/21/2019	5263	NICOR	Emergency Assistance	633.58
Check	09/04/2019	5295	Elgin Properties Management	Emergency Assistance	1,000.00
Check	09/04/2019	5285	Com Ed	Emergency Assistance	419.01
Check	09/11/2019	5286	Ping Hu	Emergency Assistance	1,500.00
Check	09/11/2019	5287	Spring Lakes Estates	Emergency Assistance	1,250.00
Check	09/18/2019	5288	Samuel Smith	Emergency Assistance	1,000.00
Check	09/18/2019	5289	NICOR	Emergency Assistance	831.05
Check	09/18/2019	5290	Com Ed	Emergency Assistance	474.30
Check	09/25/2019	5292	Village of Streamwood	Emergency Assistance	964.27
Check	09/25/2019	5293	NICOR	Emergency Assistance	523.15
Check	09/25/2019	5294	Com Ed	Emergency Assistance	214.35
Check	10/02/2019	5297	Village of Streamwood	Emergency Assistance	343.57
Check	10/02/2019	5298	NICOR	Emergency Assistance	79.61
Check	10/02/2019	5299	Com Ed	Emergency Assistance	551.72
Check	10/02/2019	5301	Squire Village	Emergency Assistance	1,250.00
Check	10/02/2019	5302	Stark Properties, LLC	Emergency Assistance	1,566.00
Check	10/23/2019	5324	Advantage Properties Chicago	Emergency Assistance	900.00
Check	10/25/2019	5325	Village of Streamwood	Emergency Assistance	543.50
Check	12/01/2019	5381	Saqib Anwel	Emergency Assistance	1,500.00
Check	12/01/2019	5382	Spring Lakes Estates	Emergency Assistance	790.00
Check	12/11/2019	5387	Village of Streamwood	Emergency Assistance	458.13
Check	12/31/2019	5388	Village of Hoffman Estates	Emergency Assistance	402.38
Check	12/31/2019	5389	Com Ed	Emergency Assistance	739.81
Check	02/21/2020	5427	Anand Tirunelveli	Emergency Assistance	1,000.00
Check	02/26/2020	5428	Alpesh Shah	Emergency Assistance	517.00
Check	03/04/2020	5446	Mitesh Patel	Emergency Assistance	1,694.00

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Type	Date	Num	Name	Memo	Amount
Total 2024119 · Emergency Assistance					33,710.97
Total 2024HOM · Home Relief					114,775.88
Total 2024 · Human Services - Expenditures					165,181.37
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	05/24/2019	131667	Kopon Airdo, LLC	Inv# 190-0007-27546 Legal Services	273.00
Check	06/14/2019	131945	Kopon Airdo, LLC	Inv# 190-0007-27683 Legal Services	976.05
Check	07/12/2019	132332	Kopon Airdo, LLC	Inv# 190-0007-27721 Road Division Legal Services - June 2019	2,184.90
Check	08/30/2019	133130	Kopon Airdo, LLC	Inv# 190-0007-28102 Road Division Legal Services - July 2019	2,203.50
Check	09/24/2019	133400	Kopon Airdo, LLC	Inv# 190-0007-28278 Road Division Legal Services - August 2019	5,659.00
Check	10/11/2019	133728	Kopon Airdo, LLC	Inv# 190-0007-28643 Road Division Legal Services	1,274.00
Check	11/19/2019	134187	Kopon Airdo, LLC	Inv# 190-0007-28871 Road Division Legal Services	1,775.25
Check	12/13/2019	134579	Kopon Airdo, LLC	Inv# 190-0007-29108 Road Division Legal Services	409.50
Check	01/14/2020	134965	Kopon Airdo, LLC	Inv# 190-0007-29230 Legal Services December 2019	702.00
Check	02/19/2020	135524	Kopon Airdo, LLC	Inv# 190-0007-29577 Legal Services	624.00
Check	03/20/2020	135893	Kopon Airdo, LLC	Inv# 190-0007-29965 Legal Services	3,880.50
Bill	03/31/2020		Kopon Airdo, LLC	Inv# 190-0007-30050 Legal Fees March 2020	448.50
Total 3034701 · Legal					20,410.20
3034702 · Insurance					
Check	09/24/2019	133397	Illinois Counties Risk Management Trust	Member# 1000462 Workers Comp/Property/Liability Ins. (50%)	15,000.00
Check	11/27/2019	134367	Illinois Counties Risk Management Trust	RS 1000462-1920-01 Workers Comp/Property/Liability	15,000.00
Check	03/20/2020	135908	Illinois Counties Risk Management Trust	Inv# 24343 Workers Comp/Property/Liability	1,408.32
Total 3034702 · Insurance					31,408.32
3034704 · Telephone					
Check	06/11/2019	131867	Motorola Solutions, Inc.	Inv# 42274412019 Monthly Radio Service May 2019	176.00
Total 3034704 · Telephone					176.00
3034705 · Dues, Subs & Publications					
Check	08/09/2019	CC July 19	JP Morgan Chase	Monthly Prime Membership credit	-12.99
Check	08/09/2019	CC July 19	JP Morgan Chase	Annual Prime Membership	119.00
Check	11/12/2019	134135	Continental Weather Svc	Inv# 192619 Monthly Weather Forecasting - November 2019	150.00
Check	12/10/2019	134510	Continental Weather Svc	Inv# 192665 Monthly Weather Forecasting - December 2019	150.00
Check	12/10/2019	134519	IPWMAN	Inv# 667 Public Works Mutual Aid Membership Dues 2020	500.00
Check	01/14/2020	134953	Continental Weather Svc	Inv# 192764 Monthly Weather Forecasting - January 2020	150.00
Check	02/11/2020	135329	Continental Weather Svc	Inv# 192764 Monthly Weather Forecasting - February 2020	150.00
Check	03/24/2020	136017	Continental Weather Svc	Inv# 192912 Monthly Weather Forecasting - March 2020	150.00
Total 3034705 · Dues, Subs & Publications					1,356.01
3034707 · Printing					
Check	03/24/2020	136023	Kwik Print	Inv# 66822 Brush Pickup Door Hangers	72.70

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Type	Date	Num	Name	Memo	Amount
Total 3034707 · Printing					72.70
3034708 · Training & Conferences					
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Traffic Safety & Flagging training (Crane)	27.95
Bill	03/26/2020		JP Morgan Chase	Stormwater Management training cancelled (3)	-195.00
Bill	03/29/2020	CC MAr 20	JP Morgan Chase	Stormwater Management training (Hanson, Nelson, Santangelo)	195.00
Total 3034708 · Training & Conferences					27.95
3034709 · Uniforms & Safety Equipment					
Check	06/12/2019	131889	The Home Depot	Cable Ties/Gloves	49.32
Check	06/12/2019	131890	The Home Depot	Gloves	119.61
Check	06/25/2019	132077	Martin Implement Sales, Inc	Inv# A70131 Safety Glasses	68.76
Check	07/16/2019	132349	Bartlett Sports	Inv# 5263 Staff Uniforms (17)	255.00
Check	08/13/2019	132810	Fullife Safety Center	Inv# 49917 Rain/Winter Jackets (3)	365.50
Check	10/29/2019	133914	Menards - West Chicago	Inv# 91188 Staff Gloves	23.96
Check	11/12/2019	134129	Bartlett Sports	Inv# 5396 Winter Staff Uniforms	393.25
Check	01/14/2020	134945	Bartlett Sports	Inv# 5442 Hats/Sweatshirts (18)	200.00
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10002879 Chainsaw Safety Hats/Aprons/Chaps/Helmets	455.52
Check	02/26/2020	135671	Bartlett Sports	Inv# 5442 Uniform Shirts/Hats/Sweatshirts (4)	288.00
Check	03/20/2020	135901	The Home Depot	Gloves	38.64
Check	03/24/2020	136027	Menards - West Chicago	Inv# 99676 Earplugs	24.99
Total 3034709 · Uniforms & Safety Equipment					2,282.55
3034710 · Community Affairs					
Check	04/30/2019	131224	Battery Solutions	Inv# A392221 Battery Recycling	531.38
Check	10/01/2019	133533	Battery Solutions	Inv# A443159 Battery Recycling	482.57
Check	03/24/2020	136005	Battery Solutions	Inv# A502517 Battery Recycling	596.55
Bill	03/30/2020	Inv# A516492	Battery Solutions	Inv# A516492 Battery Recycling	521.50
Total 3034710 · Community Affairs					2,132.00
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
Check	05/17/2019	131482	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	121.06
Check	05/24/2019	131670	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 4/18-5/15	84.42
Check	06/11/2019	131851	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 05/02/19-06/03/19	136.93
Check	06/25/2019	132068	Com Ed 051	Acct# 5619024051 Monthly Charges 04/03/19-05/02/19	65.16
Check	06/25/2019	132081	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 05/17/19 - 06/16/19	124.50
Check	07/12/2019	132328	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 6/3/19-7/2/19	230.98
Check	07/30/2019	132563	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 06/17/19 - 07/16/19	102.42
Check	08/16/2019	132939	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 6/3/19-7/2/19	305.82
Check	08/27/2019	133005	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 07/17/19 - 08/14/19	46.28
Check	09/10/2019	133173	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 8/1/19-8/30/19	264.82
Check	10/11/2019	133721	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 9/1/19-10/30/19	216.03
Check	11/12/2019	134132	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 10/1/19-10/30/19	149.00
Check	11/26/2019	134357	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/15/19 - 11/13/19	220.86
Check	12/10/2019	134509	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 10/30/19-12/02/19	152.25
Check	01/03/2020	134865	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 11/14-12/13	315.31

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Type	Date	Num	Name	Memo	Amount
Check	01/14/2020	134952	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 12/02/19-01/03/2020	172.26
Check	01/28/2020	135167	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/14-01/15	417.91
Check	02/11/2020	135379	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 1/3-2/4	185.16
Check	03/03/2020	135710	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/16 - 2/14	418.82
Check	03/20/2020	135886	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 2/4-3/4	175.51
Bill	03/31/2020		Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 3/4-4/2	135.18
Bill	03/31/2020		Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 2/15-3/17	384.04
Total 3034711 · Utilities					4,608.09
3034712 · Miscellaneous					
Check	04/23/2019	131108	Midwest Material Management	Inv# MM-70704 Wood Chip Disposal	51.52
Check	05/17/2019	131497	Midwest Material Management	Inv# 71070 Woodchip Disposal	45.00
Check	05/17/2019	131497	Midwest Material Management	Inv# 70951 Woodchip Disposal	28.00
Check	05/21/2019	131511	Beverly Materials, L.L.C.	Inv# 239369 Wood Chip Disposal	20.30
Check	05/22/2019	131639	CDW Government, Inc	Inv# RZM8219 Office Pro Computer Licenses - FARM	112.96
Check	06/22/2019	CC May 19	JP Morgan Chase	Tolls paid for travel to Elgin Salt shed during snow event	3.50
Check	07/16/2019	132367	Kammes Auto & Truck Repair, Inc.	Inv# 128571 State Safety Lane Inspection Truck# 505	35.00
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Supplies for Facilities & Road Maintenance office	62.11
Check	01/14/2020	134942	Artie's Towing	Inv# 453312 Truck# 504 Towing	250.00
Total 3034712 · Miscellaneous					608.39
3034713 · Recruitment					
Check	11/19/2019	134197	Physicians Immediate Care	Stmnt# 4130620 Employee Screenings	200.00
Check	11/19/2019	134210	Verify (XHANOV)	Inv# 1334367 Background Checks Oct 2019	88.00
Check	01/17/2020	135134	Verify (XHANOV)	Inv# 1339034 Background Checks (3)	70.00
Check	01/31/2020	135277	Physicians Immediate Care	Stmnt# 413780 New Employee Screenings	168.00
Check	01/31/2020	135277	Physicians Immediate Care	Stmnt# 413780 Employee Credit	-138.00
Total 3034713 · Recruitment					388.00
3034714 · Office Supplies					
Check	12/10/2019	134531	Staples	Inv# 3427299995 Desk Calendars	19.98
Check	03/30/2020	136051	Staples	Inv# 3440929658 Binders	9.95
Total 3034714 · Office Supplies					29.93
3034791 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,094.04
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	1,094.04
Check	06/27/2019	Hlth July 19	United Healthcare	Major Medical Premiums July 2019	1,094.04
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	1,094.04
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	1,094.04
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	1,094.04
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	1,094.04
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	1,094.04
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	1,094.04
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	1,192.52

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	1,143.28
Total 3034791 · Health Insurance					12,182.16
3034792 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	86.38
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	10.60
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	10.60
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	86.38
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	90.86
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	90.86
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	90.86
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Total 3034792 · Dental, Vision & Life Insurance					1,177.20
3034793 · Unemployment					
Check	05/22/2019	131645	Illinois Dept of Employment Security	Balance Due on Account	0.00
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	1,116.58
Check	06/14/2019	131924	Illinois Dept of Employment Security	Balance Due on Account	194.90
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	362.41
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	249.53
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	1,149.75
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	185.69
Total 3034793 · Unemployment					3,258.86
Total 3034ADM · Administration					80,118.36
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	04/23/2019	131112	Webmarc Doors	Inv# 12768 Overhead Door Repair Road Garage	1,491.09
Check	09/10/2019	133179	Global Equipment Company Inc	Inv# 114810233 Fuel Storage Cabinet	569.95
Check	09/10/2019	133187	MG Mechanical Service	Inv# 3034613 Maintenance Garage AC Repair	1,131.75

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April 2019 through March 2020

Type	Date	Num	Name	Memo	Amount
Check	01/07/2020	134901	Amperage Electrical Supply Inc	Inv# 996343 Road Garage Fixtures/Photocell	200.69
Check	01/17/2020	135118	The Home Depot	Inv# 7041916 Shop Lights	6.46
Check	02/11/2020	135374	Wood Dale Electrical Const., Inc.	Inv# 56 Road Garage Exterior Light Repair	180.00
Total 3034613 · Building Maintenance					3,579.94
Total 3034BLD · Buildings					3,579.94
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	11/19/2019	134163	Township Officials of Illinois	2020 Drug & Alcohol Testing Program (8 Drivers)	720.00
Check	11/19/2019	134197	Physicians Immediate Care	Stmnt# 4130620 Employee Screenings	86.00
Total 3034600 · Controlled Substance Testing					806.00
3034602 · Operating Supplies & Materials					
Check	05/17/2019	131488	Earth, Inc	Inv# 21099 Topsoil	180.00
Check	05/17/2019	131496	Martin Implement Sales, Inc	Inv# A68309 Trash Grabbers/Trimmer Line	0.00
Check	05/21/2019	131527	SiteOne Landscape Supply, LLC	Inv# 91187265-001 Herbicide	117.62
Check	06/12/2019	131888	The Home Depot F&M	Blacktop Patch	69.90
Check	06/12/2019	131890	The Home Depot	Blacktop Patch	233.00
Check	07/16/2019	132347	Allied Asphalt Paving Company	Inv# 222943 Culvert Asphalt	465.69
Check	07/16/2019	132350	Beverly Materials, L.L.C.	Inv# 241154 Nottingham Culvert Spoils Disposal	60.00
Check	07/16/2019	132350	Beverly Materials, L.L.C.	Inv# 241155 Nottingham Culvert Gravel	64.00
Check	07/16/2019	132350	Beverly Materials, L.L.C.	Inv# 241156 Nottingham Culvert Gravel	77.80
Check	07/16/2019	132350	Beverly Materials, L.L.C.	Inv# 241157 Nottingham Culvert Gravel	59.90
Check	07/16/2019	132350	Beverly Materials, L.L.C.	Inv# 241379 Nottingham Culvert Spoils Disposal	30.00
Check	07/16/2019	132358	Earth, Inc	Inv# 21292 Nottingham Culvert Top Soil	80.00
Check	07/16/2019	132369	Lafarge Aggregates Illinois Inc	Inv# 710868173 Bellingham/Cardinal Drive Boulders	725.76
Check	07/16/2019	132372	Martin Implement Sales, Inc	Inv# A70131 Trimmer/Mower Parts	283.80
Check	07/16/2019	132375	Midwest Material Management	Inv# MM-71949 Nottingham Culvert Replacement Spoils Disposal	724.50
Check	07/16/2019	132386	SiteOne Landscape Supply, LLC	Inv# 92907523-001 Culvert Replacement Straw Mat	58.80
Check	07/16/2019	132391	Welch Bros., Inc	Inv# 3048610 Nottingham Dr Culvert Pipe & Bands	1,374.79
Check	07/16/2019	132391	Welch Bros., Inc	Inv# 3049044 Nottingham Culvert Band	29.62
Check	07/16/2019	132391	Welch Bros., Inc	Inv# 3049779 Dale Dr Culvert Pipe	383.60
Check	07/30/2019	132545	Beverly Materials, L.L.C.	Inv# 241663 Gravel	12.80
Check	07/30/2019	132545	Beverly Materials, L.L.C.	Inv# 241664 Gravel	34.30
Check	07/30/2019	132558	Louie DePasquale Masonry	Mailbox/Address Stone Replacement	675.00
Check	07/30/2019	132566	Plote Construction, Inc.	Inv# 222943 Berner Culvert Asphalt	465.69
Check	07/30/2019	132576	Midwest Material Management	Inv# MM-72170 Nottingham Culvert Spoils Disposal	237.83
Check	08/02/2019	132711	Beverly Materials, L.L.C.	Inv# 242242 Asphalt	30.00
Check	08/02/2019	132744	Welch Bros., Inc	Inv# 3052533 Culvert Pipe/Strap	173.70
Check	08/16/2019	132935	Allied Asphalt Paving Company	Inv# 224080 Culvert Asphalt	255.93
Check	08/16/2019	132940	Earth, Inc	Inv# 2141 Rolling Knolls Restoration	60.00
Check	08/16/2019	132941	Midwest Material Management	Inv# MM-72590 Culvert Asphalt	52.50
Check	08/20/2019	132951	Earth, Inc	Inv# 21463 Top Soil for Culvert Restoration	100.00
Check	08/20/2019	132961	SiteOne Landscape Supply, LLC	Inv# 93857156-001 Soil Restoration Matting	91.81
Check	08/20/2019	132963	The Home Depot	Grass Seed for Soil Restoration	34.90
Check	08/20/2019	132963	The Home Depot	Asphalt Patch for Campus Pothole	23.30
Check	08/20/2019	132963	The Home Depot	Propane Exchange + Sprayer for Asphalt Repair	57.41

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Type	Date	Num	Name	Memo	Amount
Check	08/30/2019	133120	Allied Asphalt Paving Company	Inv# 224452 Parking Addition Stone	410.97
Check	08/30/2019	133120	Allied Asphalt Paving Company	Inv# 224670 Parking Addition Asphalt	500.94
Check	08/30/2019	133123	Beverly Materials, L.L.C.	Inv# 243229 Parking Addition Gravel	33.60
Check	08/30/2019	133123	Beverly Materials, L.L.C.	Inv# 243228 Parking Addition Disposal	30.00
Check	08/30/2019	133133	Midwest Material Management	Inv# MM-72691 Culvert Asphalt	89.78
Check	10/01/2019	133534	Beverly Materials, L.L.C.	Inv# 244748 Road Asphalt	30.00
Check	10/01/2019	133550	The Home Depot F&M	Inv# 8035159 Pothole Patch	58.25
Check	10/15/2019	133738	Beverly Materials, L.L.C.	Inv# 245166 Asphalt Spoils Disposal	30.00
Check	10/29/2019	133916	O'Reilly Auto Parts	Inv# 3421-236794 Diesel Fuel Additive	111.48
Check	11/01/2019	133967	DTN, LLC	Inv# 5636240 Weather Forecasting	3,000.00
Check	11/01/2019	133971	Grainger	Inv# 9136377661 Chipper Tarp	69.58
Check	11/12/2019	134144	Menards - West Chicago	Inv# 91780 Salt Spreaders Repairs	15.62
Check	11/12/2019	134144	Menards - West Chicago	Inv# 92020 Cement Patch	15.98
Check	11/19/2019	134195	O'Reilly Auto Parts	Inv# 3421-238967 55 Gallon Drum Hydraulic Oil	367.98
Check	11/26/2019	134362	Industrial Systems Ltd.	Inv# 22158 Street Spray Equipment Repair	431.75
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Catch basin scoop for storm drain cleanout	42.00
Check	12/10/2019	134527	O'Reilly Auto Parts	Inv# 3421-541653 Scag Mower Battery	38.86
Check	12/10/2019	134536	Welch Bros., Inc	Inv# 3072099 Culvert Pipe	191.80
Check	12/17/2019	134591	Beverly Materials, L.L.C.	Inv# 247547 C-6 Culvert Gravel	79.70
Check	12/17/2019	134603	Midwest Material Management	Inv# MM-74246 Spoils Disposal	247.80
Check	12/17/2019	134606	The Home Depot	Inv# 4104966 Traffic Safety Markings	113.76
Check	12/17/2019	134606	The Home Depot	Inv# 4524255 Erosion Control Stones	29.80
Check	12/20/2019	134741	O'Reilly Auto Parts	Inv# 3421-242585 Motor Oil/Wiper Fluid/Light Bulbs	89.09
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Outdoor security camera	38.99
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10002879 Supplies	77.03
Check	01/17/2020	135118	The Home Depot	Inv# 6033319 Drain Scoop	14.14
Check	01/17/2020	135118	The Home Depot	Inv# 8522058 Conduit/Fuel Additive	79.06
Check	01/17/2020	135118	The Home Depot	Inv# 3041928 Asphalt Patch	116.50
Check	01/17/2020	135118	The Home Depot	Inv# 2034691 Aphalt Patch	116.50
Check	01/17/2020	135118	The Home Depot	Credit6310370	-14.40
Check	02/11/2020	135353	O'Reilly Auto Parts	Inv# 245906 Deisel Fuel Additive	133.46
Check	02/11/2020	135359	Redmon's Village Towing	Ticket# 479792 Towing Truck# 501	320.00
Check	02/11/2020	135376	Artie's Towing	Inv# 453312 Towing for #505	250.00
Check	02/11/2020	135383	The Home Depot	Inv# 4621577 Nozzle	37.90
Check	02/11/2020	135383	The Home Depot	Inv# 1525542 Garbage Bags, Shipping Tape, Duct Tape	77.47
Check	02/11/2020	135383	The Home Depot	Inv# 7622128 Concrete, Drill Bits	85.43
Check	02/11/2020	135383	The Home Depot	Inv# 1514453 Mailbox & Repair Parts	61.32
Check	03/20/2020	135901	The Home Depot	Asphalt Patch	166.42
Check	03/20/2020	135901	The Home Depot	Mailbox Repair	19.98
Check	03/20/2020	135901	The Home Depot	Mailbox Repair	42.95
Check	03/20/2020	135906	Welch Bros., Inc	inv# 3071926 Culvert Pipe	383.60
Check	03/24/2020	136027	Menards - West Chicago	Inv# 99676 Mailbox Repairs	117.93
Check	03/24/2020	136028	Menards - Hanover Park	Inv# 32385 Mailbox Repairs	59.97
Bill	03/31/2020		The Home Depot	Inv# 9034196 Cleaning Supplies	19.94
Bill	03/31/2020		The Home Depot	Inv# 6512379 Truck Chains/Rakes/Teflon Tape	173.56
Bill	03/31/2020		The Home Depot	Inv# 94166 Pothole Patch	126.47

Total 3034602 · Operating Supplies & Materials

15,856.91

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Type	Date	Num	Name	Memo	Amount
3034603 · Fuel					
Check	05/21/2019	131529	Village of Hanover Park (Fuel)	Inv# 2019-1147 April 2019 Fuel	449.06
Check	06/18/2019	131960	Village of Hanover Park (Fuel)	Inv# 2019-1153 May 2019 Fuel	847.37
Check	07/23/2019	132523	Village of Hanover Park (Fuel)	Inv# 2019-1155 June 2019 Fuel	667.67
Check	08/27/2019	133014	Village of Hanover Park (Fuel)	Inv# 2019-1157 July 2019 Fuel	788.57
Check	10/01/2019	133551	Village of Hanover Park (Fuel)	Inv# 2019-1159 August 2019 Fuel	883.56
Check	10/22/2019	133802	Village of Hanover Park (Fuel)	Inv# 2019-1191 Sept 2019 Fuel	469.25
Check	11/26/2019	134360	Village of Hanover Park (Fuel)	Inv# 2019-1164 Oct 2019 Fuel	756.09
Check	01/03/2020	134873	Village of Hanover Park (Fuel)	Inv# 2019-00001166 November 2019 Fuel	1,114.67
Check	01/28/2020	135174	Village of Hanover Park (Fuel)	Inv# 2019-00001168 December 2019 Fuel	615.26
Check	02/25/2020	135567	Village of Hanover Park (Fuel)	Inv# 2020-00000844 January 2020 Fuel	1,884.94
Check	03/20/2020	135905	Village of Hanover Park (Fuel)	Inv# 2020-00000846 February 2020 Fuel	962.28
Bill	03/26/2020	2020-848	Village of Hanover Park (Fuel)	March 2020 Fuel	248.88
Bill	03/30/2020	2020-848	Village of Bartlett - Fuel	Inv# 2020-848 March Fuel	0.00
Total 3034603 · Fuel					9,687.60
3034605 · Maintenance Supplies					
Check	06/11/2019	131869	O'Reilly Auto Parts	Inv# 3421-222064 Truck Wash Supplies	59.55
Check	06/12/2019	131889	The Home Depot	Mailbox Repair Supplies	19.98
Check	06/25/2019	132077	Martin Implement Sales, Inc	Inv #A70131 2 Cycle Oil	107.52
Check	08/20/2019	132963	The Home Depot	Tools for Culvert Install + General Shop Cleaner	45.56
Check	08/20/2019	132963	The Home Depot	Tamper Tool for Asphalt Repairs	29.98
Check	10/29/2019	133914	Menards - West Chicago	Inv# 91188 Douglas Ave Chemical Sprayer Parts	13.98
Check	12/17/2019	134606	The Home Depot	Inv# 4100844 Caution Tape/Tape Measurer	65.61
Check	02/07/2020	CC Jan 20	JP Morgan Chase	Battery charger and engine starter	169.97
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Drum spicket (faucet) for 55 gallon drum (4)	82.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Bung cap for 55 gallon drum (6)	22.20
Total 3034605 · Maintenance Supplies					616.35
3034606 · Engineering					
Check	09/10/2019	133169	2IM Group LLC	Inv# 2 Road Assessment Project - Engineering	0.00
Check	10/01/2019	133530	2IM Group LLC	Inv# 11909000 Engineering on E Sherwood Oaks Resurfacing Project	26,684.60
Check	11/01/2019	133990	2IM Group LLC	Inv# 2 Road Resurfacing Engineering	2,597.50
Check	11/01/2019	133990	2IM Group LLC	Inv# 1,2,3 Road Assessment Engineering	29,341.36
Check	11/27/2019	134366	2IM Group LLC	Inv# 3 Resurfacing Projects	2,100.12
Total 3034606 · Engineering					60,723.58
3034607 · Contract Work					
Check	10/08/2019	133557	Black Pearl Sealcoating Inc	Inv# 3146 Bridlewood Crack Filling	17,750.00
Check	10/29/2019	133913	Marchese and Sons, Inc	Inv# 19-16617# Friar Tuck Drive Sherwood Oaks Survey of Plat	1,200.00
Check	11/19/2019	134166	American Concrete Raising, Inc.	Job# 1100 Bridlewood Sidewalk Concrete Raising	3,500.00
Check	12/10/2019	134499	A Lamp Concrete Contractors, Inc.	Inv# 16402 Stormwater Management Trench Drain	10,975.00
Check	12/20/2019	134742	Schroeder Asphalt Services, Inc	Inv# 2019-394 Sherwood Oaks Resurfacing	339,837.97
Total 3034607 · Contract Work					373,262.97
3034610 · Street Lighting					

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Type	Date	Num	Name	Memo	Amount
Check	05/15/2019	131468	Com Ed 152	Acct# 0045120152 Monthly Charges 4/10-5/9	358.53
Check	05/17/2019	131505	Wood Dale Electrical Const., Inc.	Inv# 4593 Street Light Repair	710.00
Check	05/17/2019	131505	Wood Dale Electrical Const., Inc.	Inv# 4592 Street Light Repair	468.82
Check	06/11/2019	131850	Com Ed 051	Acct# 5619024051 Monthly Charges 05/02/19-06/03/19	60.77
Check	06/12/2019	131896	Com Ed 152	Acct# 0045120152 Monthly Charges 5/9-6/10	365.04
Check	06/14/2019	131941	Wood Dale Electrical Const., Inc.	Inv# 4833 Street Light Repair	303.20
Check	06/14/2019	131941	Wood Dale Electrical Const., Inc.	Inv# 4831 Street Light Repair	1,496.38
Check	07/16/2019	132354	Com Ed 051	Acct# 5619024051 Monthly Charges 06/03/19-07/02/19	29.65
Check	07/16/2019	132355	Com Ed 152	Acct# 0045120152 Monthly Charges 06/10/19 - 07/10/19	357.35
Check	07/16/2019	132392	Wood Dale Electrical Const., Inc.	Inv# 4898 Bridlewood St Street Light Repair	325.36
Check	08/13/2019	132784	Com Ed 152	Acct# 0045120152 Monthly Charges 07/10/19 - 08/8/19	376.14
Check	09/17/2019	133298	Com Ed 152	Acct# 0045120152 Monthly Charges 8/8/19 - 9/9/19	363.97
Check	10/08/2019	133560	Com Ed 051	Acct# 5619024051 Monthly Charges 08/30/19-10/01/19	32.48
Check	10/08/2019	133578	Wood Dale Electrical Const., Inc.	Inv# 5046 Bridlewood Street Light Repairs	392.00
Check	10/15/2019	133740	Com Ed 152	Acct# 0045120152 Monthly Charges 9/9/19 - 10/8/19	378.27
Check	11/12/2019	134133	Com Ed 051	Acct# 5619024051 Monthly Charges 10/01/19-10/30/19	30.91
Check	11/12/2019	134134	Com Ed 152	Acct# 0045120152 Monthly Charges 10/8/19-11/6/19	364.18
Check	12/13/2019	134567	Com Ed 152	Acct# 0045120152 Monthly Charges 11/6-12/9	360.26
Check	12/13/2019	134572	Quality Lighting Associates	Inv# 1037 Street Light Repair	939.58
Check	01/03/2020	134854	Com Ed 051	Acct# 5619024051 Monthly Charges 10/30-12/2	61.83
Check	01/03/2020	134875	Wood Dale Electrical Const., Inc.	Inv# 5196 Streetlight Repair	540.00
Check	01/14/2020	134951	Com Ed 051	Acct# 5619024051 Monthly Charges 12/2-1/3	63.87
Check	01/17/2020	135104	Com Ed 152	Acct# 0045120152 Monthly Charges 11/6-1/10	491.53
Check	02/14/2020	135497	Com Ed 152	Acct# 0045120152 Monthly Charges 1/10-2/11	396.24
Check	02/26/2020	135690	Wood Dale Electrical Const., Inc.	Inv# 117 Bridlewood Street Light Repair	369.92
Check	02/26/2020	135690	Wood Dale Electrical Const., Inc.	Inv# 87 Bridlewood Street Light Repairs	308.60
Check	03/20/2020	135888	Com Ed 152	Acct# 0045120152 Monthly Charges 2/11-3/11	271.29
Check	03/24/2020	136011	Com Ed 051	Acct# 5619024051 Monthly Charges 2/4-3/4	5.06
Bill	03/31/2020		Com Ed 152	Monthly Charges 3/11/20 - 04/09/20	384.35
Bill	03/31/2020		Com Ed 051	Monthly Charges 03/04/20 - 04/02/20	37.18
Total 3034610 · Street Lighting					10,642.76
3034614 · Signs, Stripping & Tree Removal					
Check	04/30/2019	131235	Midwest Material Management	Inv# MM-70839 Wood Chip Disposal	112.00
Check	06/11/2019	131872	Road Safe Traffic Systems	Inv# 96748 Street Sign Posts/Post Pounder	784.00
Check	08/30/2019	133132	Mark Your Space, Inc.	Inv# 4815 Chipper Township Decals	275.00
Check	10/29/2019	133921	Sherwin-Williams	Inv# 0508-5 Unincorporated Roads Stripping Paint	80.25
Check	10/29/2019	133921	Sherwin-Williams	CREDIT # 0464-1 Stripping Paint for Unincorporated Roads	-148.40
Check	11/19/2019	134204	Road Safe Traffic Systems	Inv# 105999 Bridlewood Parking Restriction Signs	4,375.00
Check	11/26/2019	134359	Road Safe Traffic Systems	Inv# 106480 Bridlewood Parking Restriction Signs Poles	610.00
Check	12/17/2019	134606	The Home Depot	Inv# 7031355 Parking Sign Installation	67.42
Check	01/07/2020	134908	Road Safe Traffic Systems	Inv# 108134 Gromer Road Street Sign	63.00
Total 3034614 · Signs, Stripping & Tree Removal					6,218.27
3034616 · Salt					
Check	11/19/2019	134176	Compass Minerals America	Inv# 523845 Road Salt	18,374.69
Check	11/19/2019	134176	Compass Minerals America	Inv# 526601 Road Salt	10,314.69

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Type	Date	Num	Name	Memo	Amount
Check	01/07/2020	134905	Compass Minerals America	Inv# 555371 Road Salt	78,239.69
Check	01/07/2020	134907	Parker Concrete Placement	Inv# 10572 Salt Delivery Conveyor Rental	3,667.50
Check	03/31/2020	136080	Parker Concrete Placement	Inv# 10575 Road Salt/Loading	3,142.50
Total 3034616 · Salt					113,739.07
Total 3034ROD · Road Maintenance					591,553.51
303EQM · Equipment					
3034604 · Machine Rental					
Check	06/26/2019	132105	A to Z Rentals	Contract# 99461 Roller/Trailer	251.55
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Asphalt roller rental for culvert repairs	686.09
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Asphalt roller rental for culvert repairs (credit)	-429.05
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Asphalt roller rental for culvert repairs (credit)	-27.54
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Asphalt roller rental for culvert repairs	397.13
Check	09/09/2019	CC Aug 19	JP Morgan Chase	Asphalt roller rental for culvert repairs (credit)	-99.68
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Asphalt roller rental for bus parking space	337.21
Total 3034604 · Machine Rental					1,115.71
3034608 · Equipment Purchase					
Check	07/16/2019	132372	Martin Implement Sales, Inc	Inv# PICPAK Concrete Saw	1,077.96
Check	07/30/2019	132569	Russo Power Equipment	Inv# 6238901 Handheld Blower	209.99
Check	11/12/2019	134138	Grainger	Inv# 9332987503 Douglas St Spray Pump	712.73
Check	02/11/2020	135364	Sutton Ford	Inv# K00809 Ford F-550 Super Cab Truck	66,796.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	Battery powered chainsaw	247.24
Check	03/20/2020	135900	Russo Power Equipment	Inv# 10096104 Tow Hitch	99.99
Total 3034608 · Equipment Purchase					69,143.91
3034609 · Maintenance Vehicles & Equip					
Check	04/16/2019	131056	O'Reilly Auto Parts	Inv# 3421-217574 Batteries (3) Truck# 501	299.13
Check	05/17/2019	131481	Bunge's Northwest Tire Wright Brothers	RO# 5645 Tire Mount	176.15
Check	05/17/2019	131492	Kammes Auto & Truck Repair, Inc.	Inv# 128135 Brake Adjustment	611.86
Check	05/17/2019	131492	Kammes Auto & Truck Repair, Inc.	Inv# 128002 Fuel Injectors/Wiring Harness	3,842.24
Check	06/11/2019	131862	Kammes Auto & Truck Repair, Inc.	Inv# 128236 Oil Leak/Camshaft Sensor	903.84
Check	06/11/2019	131862	Kammes Auto & Truck Repair, Inc.	Inv# 128293 Semi-Annual Safety Lane Checks	105.00
Check	06/11/2019	131869	O'Reilly Auto Parts	Inv# 3421-219700 Replacement Batteries - Truck# 504	298.38
Check	06/11/2019	131878	Suburban Tire Auto Care Centers	Inv# 207331 New Tires (4) - Vehicle# 500	732.04
Check	06/25/2019	132077	Martin Implement Sales, Inc	Inv# A70256 Roads Mowers Belts	140.54
Check	07/16/2019	132356	Commercial Tire Services, Inc.	Inv# 2220056265 Tire Replacement (4)/Mount/Disposal	2,916.50
Check	07/16/2019	132372	Martin Implement Sales, Inc	Inv# A70256 Mower Belts	70.27
Check	07/16/2019	132383	Pomp's Tire Service	Inv# 640072038 Roadside Tire Repair on Truck# 503	266.50
Check	07/16/2019	132385	Sherwin-Williams	Inv# 4930-9 Road Striping Spray Paint	959.57
Check	07/30/2019	132557	Kammes Auto & Truck Repair, Inc.	Inv# 128628 Truck #502 Hydraulic Line Repairs	905.00
Check	08/02/2019	132729	Martin Implement Sales, Inc	Inv# T15859 Saw Diagnostic	56.16
Check	08/13/2019	132801	Redmon's Village Towing	Ticket# 472544 Roadside Tire Service	250.00
Check	08/13/2019	132802	Russo Power Equipment	Inv# 4870392 Chainsaw Maintenance	45.00
Check	10/08/2019	133568	Kammes Auto & Truck Repair, Inc.	Inv# 129278 Safety Lane Inspection Truck# 502	35.00
Check	10/29/2019	133914	Menards - West Chicago	Inv# 91188 Truck Bed Painting Supplies	215.73

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2019	133971	Grainger	Inv# 9331747940 Douglas St Sprayer Maintenance	62.30
Check	11/01/2019	133974	Kammes Auto & Truck Repair, Inc.	Inv# 129446 Truck 505 Oil Change/Winterization/brakes/Tire Repair	2,389.58
Check	11/01/2019	133974	Kammes Auto & Truck Repair, Inc.	Inv# 129412 Truck 502 Winterization/Horn Repair/Battery	2,129.57
Check	11/01/2019	133979	O'Reilly Auto Parts	Inv# 3421-238133 Fork Lift Battery (4)	359.04
Check	11/01/2019	133981	Pomp's Tire Service	Inv# 640075980 Truck 505 Tire Service	709.75
Check	11/12/2019	134128	Artie's Towing	Inv# 452319 Towing	220.00
Check	11/12/2019	134128	Artie's Towing	Inv# 452620 Towing	450.00
Check	11/19/2019	134186	Kammes Auto & Truck Repair, Inc.	Inv# 129542 Truck# 501 Brakes/Slack Adjuster/Peventative Maintenance	2,217.03
Check	11/19/2019	134186	Kammes Auto & Truck Repair, Inc.	Inv# 129590 Truck# 502 Starter/Diagnostic	1,207.36
Check	11/19/2019	134186	Kammes Auto & Truck Repair, Inc.	Inv# 129601 Truck# 500 Oil Change & Wiper Blades	96.50
Check	11/19/2019	134190	Lift Truck Doctors	Inv# 162820-4 Electric Fork Lift Repairs	490.15
Check	12/13/2019	134551	Kammes Auto & Truck Repair, Inc.	Inv# 129738 Truck 501 Inspection	35.00
Check	01/07/2020	134900	Alexander Equipment Company	Inv# 161652 Wood Chipper Filters/Coolant/Blades/Labor	896.97
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004115 Seasonal Preventative Maint Hand Leaf Blower	50.00
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004116 Seasonal Preventative Maint Hand Leaf Blower	35.00
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004117 Seasonal Preventative Maint String Trimmer	11.64
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004118 Seasonal Preventative Maint String Trimmer	130.62
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004119 Seasonal Preventative Maint String Trimmer	114.63
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004120 Seasonal Preventative Maint Rider Mower #1	1,557.02
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004121 Seasonal Preventative Maint Rider Mower #2	280.05
Check	01/14/2020	134984	Russo Power Equipment	Inv# 10004122 Seasonal Preventative Maint Walk Behind Mower	225.49
Check	01/17/2020	135116	O'Reilly Auto Parts	Inv# 3421-244785 Headlight	6.43
Check	02/11/2020	135338	Kammes Auto & Truck Repair, Inc.	Inv# 129595 Safety Lane Inspection Truck# 504	35.00
Check	02/26/2020	135673	Central Parts Warehouse	Inv# 605511A Plow Cutting Edge (4)/Hardware	1,054.96
Check	02/26/2020	135680	Kammes Auto & Truck Repair, Inc.	Inv# 130274 Leaf Spring Repair/Tire Repair	3,568.99
Check	02/26/2020	135680	Kammes Auto & Truck Repair, Inc.	Inv# 130251 Ram Attachement and Bracket Repair	2,676.15
Check	02/26/2020	135681	Lift Truck Doctors	Inv# 163409-3 Fork Lift Repairs	774.71
Check	02/26/2020	135683	O'Reilly Auto Parts	Inv# 3421-247606 Wiper Blades (2)	26.10
Check	02/26/2020	135683	O'Reilly Auto Parts	Inv# 3421-274604 Wiper Blades (6)	78.30
Check	03/20/2020	135901	The Home Depot	Fittings	3.96
Check	03/24/2020	136024	Mark Your Space, Inc.	Inv# 5409 Vehicle Decals	150.00
Bill	03/31/2020		Russo Power Equipment	Stmnt 03/31/20 Roads Mowers Seasonal Maintenance	785.02
Total 3034609 · Maintenance Vehicles & Equip					35,656.23
Total 303EQM · Equipment					105,915.85
Total 3034 · Road Maintenance - Expenditures					781,167.66
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	05/21/2019	131535	Kopon Airdo, LLC	Inv# 237-0001-27469 Legal Services April 2019	472.00
Total 5054002 · Legal					472.00
5054005 · Training					
Check	08/09/2019	CC July 19	JP Morgan Chase	Managing the Transition Workshop (A.Teachout)	250.00

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Type	Date	Num	Name	Memo	Amount
Total 5054005 · Training					250.00
5054006 · Travel					
Check	06/18/2019	131955	Teachout, Amanda A	Mileage Reimbursement April 2019	93.96
Check	08/27/2019	132976	Teachout, Amanda A	Management Skills Training Mileage Reimbursement	250.56
Check	01/14/2020	134936	Teachout, Amanda A	Mileage Reimbursement Oct 2019	114.26
Check	01/14/2020	134936	Teachout, Amanda A	Mileage Reimbursement Nov 2019	74.82
Check	01/14/2020	134936	Teachout, Amanda A	Mileage Reimbursement Dec 2019	183.28
Total 5054006 · Travel					716.88
5054012 · Office Supplies					
Check	05/03/2019	131315	Staples	Inv# 3411022191 Ink 2 pack	62.99
Check	06/11/2019	131875	Staples	Inv# 3413184009 Disabled Transportation Tickets	43.17
Check	06/28/2019	132134	Staples	Inv# 3415754428 Binders/Plastic Dividers	38.14
Check	08/27/2019	133011	Staples	Inv# 3419852464 Lithium Battery	6.29
Check	11/12/2019	134121	Staples	Inv# 3427946769 Tickets/Stubs	57.56
Check	11/22/2019	134315	Staples	Inv# 3429088497 Copy Paper	21.79
Check	12/10/2019	134487	Staples	Inv# 3431824911 Office Supplies	60.02
Check	03/03/2020	135696	Staples	Inv# 3438374992 Avery Tickets with Stubs	57.56
Check	03/30/2020	136051	Staples	Inv# 3440929658 Binders	5.97
Total 5054012 · Office Supplies					353.49
5054014 · Equip / Database					
Check	04/03/2019	130831	Launch Digital Marketing	Inv# 36570 Monthly Reporting Website Hosting April 2019	50.00
Check	05/22/2019	131639	CDW Government, Inc	Inv# RZM8219 Office Pro Computer Licenses	338.88
Check	07/03/2019	132261	Launch Digital Marketing	Inv# 38796 Website Hosting July 2019	50.00
Check	08/02/2019	132696	Launch Digital Marketing	Inv# 39546 Website Hosting August 2019	50.00
Check	09/10/2019	133156	Launch Digital Marketing	Inv# L40292 Website Hosting Sept 2019	50.00
Check	10/08/2019	133589	Launch Digital Marketing	Inv# L41032 Website Hosting Oct 2019	50.00
Check	11/12/2019	134120	Launch Digital Marketing	Inv# L41740 Website Hosting Nov 2019	50.00
Check	12/10/2019	134484	Launch Digital Marketing	Inv# L42454 Website Hosting Dec 2019	50.00
Check	01/07/2020	134886	Launch Digital Marketing	Inv# L43189 Website Hosting Jan 2020	50.00
Check	03/10/2020	135761	Launch Digital Marketing	Inv# L44607 Website Hosting 03/01/2020	50.00
Bill	03/31/2020		Launch Digital Marketing	Monthly Web Hosting/Maintenance March 2020	50.00
Total 5054014 · Equip / Database					838.88
5054537 · Community Relations					
Check	05/21/2019	131537	Helene Snyder	Human Services Coordinating Council Speaker Presentation	232.50
Check	06/11/2019	131825	Hanover Township Senior Services	Sponsorship - Senior Services Committee Event	250.00
Check	06/18/2019	131955	Teachout, Amanda A	Open House Supplies	8.78
Check	07/03/2019	132269	Universal Marketing, LLC	Inv# 20559 Custom Printed Clip Magnets	485.89
Check	07/15/2019	132399	Hanover Township	Platinum Level Sponsorship - Just for the Health of It Expo	0.00
Check	11/22/2019	134320	Teachout, Amanda A	Partners in Peace Breakfast	25.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Fall Food Truck Festival activity rental	159.65
Total 5054537 · Community Relations					1,161.82

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Type	Date	Num	Name	Memo	Amount
5054538 · Miscellaneous					
Check	05/24/2019	131680	Illinois City County Management Assoc	ILCMA Annual Member Renewal - J. Barr	325.75
Check	07/10/2019	CC June 19	JP Morgan Chase	Mental Health Board meeting refreshments (8)	26.18
Check	09/10/2019	133154	A1 Trophies & Awards	Inv# 14354 Name badge - Rahim	20.45
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Illinois Township Management Academy registration (Teachout)	336.00
Check	03/11/2020	CC Feb 20	JP Morgan Chase	MHB Allocation Meeting refreshments (9)	172.38
Total 5054538 · Miscellaneous					880.76
5054539 · Dues					
Check	02/11/2020	135303	ACMHAI	Inv# 1105 Annual Membership Dues	500.00
Total 5054539 · Dues					500.00
5054540 · Special Events					
Check	06/11/2019	131817	A1 Trophies & Awards	Inv# 13959 Walnut Plaque - M. Nelson	63.00
Total 5054540 · Special Events					63.00
5054541 · Printing					
Check	01/08/2020	CC Dec 20	JP Morgan Chase	Translation of Mental Health Resource Guide	1,000.80
Check	03/03/2020	135693	Breese Journal & Publishing Company	Inv# 128713 Brochure English/Spanish (1,000)	2,166.97
Total 5054541 · Printing					3,167.77
5054591 · Health Insurance					
Check	04/30/2019	May 19 Prem	United Healthcare	Major Medical Premiums May 2019	1,652.01
Check	05/24/2019	131674	United Healthcare	Major Medical Premiums June 2019	1,652.01
Check	06/27/2019	HlthJuly 19	United Healthcare	Major Medical Premiums July 2019	1,652.01
Check	08/02/2019	Hlth Aug 19	United Healthcare	Major Medical Premiums	1,652.01
Check	08/30/2019	133143	United Healthcare	Major Medical Premiums	1,652.01
Check	09/25/2019	133431	United Healthcare	Major Medical Premiums October	1,652.01
Check	11/01/2019	133946	United Healthcare	Major Medical Premiums October	1,652.01
Check	11/22/2019	134323	United Healthcare	Major Medical Premiums November	1,652.01
Check	12/13/2019	134580	United Healthcare	Major Medical Premiums	1,652.01
Check	01/17/2020	135136	United Healthcare	Major Medical Premiums	1,800.71
Check	02/26/2020	135689	United Healthcare	Major Medical Premiums	1,726.36
Total 5054591 · Health Insurance					18,395.16
5054592 · Dental, Vision & Life Insurance					
Check	04/05/2019	130857	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
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
Check	05/22/2019	131643	Euclid Managers	Cust# 5641581 Dental & Life Premium June 2019	158.37
Check	06/14/2019	131942	Vision Service Plan	Vision Insurance Monthly Premium - June	8.48
Check	06/26/2019	132124	Vision Service Plan	Vision Insurance Monthly Premium - July	8.48
Check	06/28/2019	132129	Euclid Managers	Cust# 5641581 Dental & Life Premium July 2019	158.37
Check	08/02/2019	132717	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	08/02/2019	132743	Vision Service Plan	Vision Insurance Monthly Premium	8.48

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Type	Date	Num	Name	Memo	Amount
Check	08/30/2019	133126	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	08/30/2019	133141	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	09/25/2019	133420	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	09/25/2019	133432	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	11/01/2019	133938	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	11/01/2019	133992	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	11/22/2019	134322	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	11/27/2019	134372	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	01/03/2020	134858	Euclid Managers	Cust# 5641581 Dental & Life Premium	167.53
Check	01/03/2020	134882	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	01/31/2020	135271	Euclid Managers	Cust# 5641581 Dental & Life Premium	167.53
Check	02/14/2020	135500	Euclid Managers	Cust# 5641581 Dental & Life Premium	167.53
Check	02/14/2020	135514	Vision Service Plan	Vision Insurance Monthly Premium	19.42
Check	03/10/2020	135748	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Total 5054592 · Dental, Vision & Life Insurance					2,046.09
5054593 · Unemployment					
Check	05/24/2019	131666	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	229.51
Check	08/30/2019	133128	Illinois Counties Risk Management Trust	Inv# 22614 Unemployment Premium	74.50
Check	11/19/2019	134183	Illinois Counties Risk Management Trust	Inv# 22678 Unemployment Premium	51.29
Bill	03/30/2020	24516	Illinois Counties Risk Management Trust	1st Qtr Unemployment Premium	236.34
Bill	03/31/2020		Illinois Counties Risk Management Trust	4th Qtr Unemployment Premium	38.17
Total 5054593 · Unemployment					629.81
Total 5054ADM · Administration					29,475.66
5054COM · HT Community Resource Center					
5054210 · Utilities					
Check	04/03/2019	130829	Groot, Inc (114943)	Inv# 3166276 Monthly Charges - April 2019	89.00
Check	05/14/2019	131453	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 4/30/19	31.22
Check	05/14/2019	131459	Groot, Inc (114943)	Inv# 3166276 Monthly Charges - May 2019	101.46
Check	05/21/2019	131532	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 04/08/19-05/07/19	888.60
Check	06/11/2019	131824	Groot, Inc (114943)	Inv# 3449750 Monthly Charges - June 2019	101.46
Check	06/11/2019	131827	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 04/12/19-5/14/19	62.84
Check	07/03/2019	132258	Groot, Inc (114943)	Inv# 3553534 Monthly Charges - July 2019	101.46
Check	07/03/2019	132264	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 05/15/19-6/13/19	111.39
Check	07/16/2019	132396	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 06/06/19-07/08/19	55.25
Check	07/16/2019	132403	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 6/30/19	21.30
Check	07/30/2019	132537	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 06/14/19-7/14/19	110.69
Check	08/27/2019	132968	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 07/08/19-08/06/19	469.64
Check	08/27/2019	132972	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 07/15/19-08/12/19	43.65
Check	08/27/2019	132979	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 7/31/19	25.76
Check	09/10/2019	133155	Groot, Inc (114943)	Inv# 3838792 Monthly Charges - Sept 2019	202.92
Check	09/10/2019	133157	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 8/31/19	54.10
Check	09/24/2019	133348	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 08/06/19-09/05/19	387.80
Check	10/08/2019	133588	Groot, Inc (114943)	Inv# 3838792 Monthly Charges - Oct 2019	106.46
Check	10/22/2019	133757	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 09/05/19 - 10/04/19	376.60
Check	10/22/2019	133762	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 9/30/19	59.52

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Type	Date	Num	Name	Memo	Amount
Check	11/12/2019	134118	Groot, Inc (114943)	Inv# 3838792 Monthly Charges - Nov 2019	101.46
Check	11/12/2019	134122	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 10/31/19	28.34
Check	12/10/2019	134481	Groot, Inc (114943)	Inv# 4776297 Monthly Charges - Dec 2019	119.72
Check	12/10/2019	134485	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 10/11/19-11/12/19	126.00
Check	12/20/2019	134722	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 11/12-12/12	328.69
Check	01/07/2020	134884	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 11/4-12/5	624.82
Check	01/14/2020	134928	Groot, Inc (114943)	Inv# 4870332 Monthly Charges - Jan 2020	119.72
Check	01/28/2020	135142	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/05/19 - 01/08/2020	338.37
Check	01/28/2020	135175	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 12/12-01/10	319.47
Check	02/11/2020	135307	Groot, Inc (114943)	Inv# 5073572 Monthly Charges - Feb 2020	119.72
Check	02/11/2020	135311	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 01/10/2020	13.38
Check	02/25/2020	135532	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 01/08/2020 - 02/07/2020	343.68
Check	03/03/2020	135694	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 1/11-2/12	409.99
Check	03/10/2020	135759	Groot, Inc (114943)	Inv# 5184287 Monthly Charges - Mar 2020	65.91
Check	03/20/2020	135875	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges	27.10
Bill	03/30/2020	6992134019 M...	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	599.00
Bill	03/30/2020	8467771000 M...	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges	530.73
Bill	03/31/2020		Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 2/13-3/13	316.31
Bill	03/31/2020		Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Water/Sewer 03/11/20	65.74
Total 5054210 · Utilities					7,999.27
5054213 · Janitorial					
Check	04/03/2019	130830	JaniKing	Inv# CHC03190249 Monthly Billing - April	414.00
Check	05/03/2019	131302	JaniKing	Inv# CHC05190245 Monthly Billing	414.00
Check	07/03/2019	132259	JaniKing	Inv# CHC06190241 Monthly Billing June 2019	414.00
Check	07/16/2019	132400	JaniKing	Inv# CHC07190239 Monthly Billing July 2019	414.00
Check	08/02/2019	132695	JaniKing	Inv# CHC08190228 Monthly Billing August 2019	414.00
Check	09/17/2019	133306	JaniKing	Inv# CHC09190225 Monthly Billing September 2019	414.00
Check	10/22/2019	133759	JaniKing	Inv# CHC10190223 Monthly Billing October 2019	414.00
Check	11/12/2019	134119	JaniKing	Inv# CHC11190223 Monthly Billing Nov 2019	414.00
Check	12/10/2019	134482	JaniKing	Inv# CHC12190222 Monthly Billing Dec 2019	414.00
Check	01/07/2020	134885	JaniKing	Inv# CHC01200221 Monthly Billing Jan 2020	414.00
Check	02/04/2020	135285	JaniKing	Inv# CHC002200222 Monthly Billing Feb 2020	414.00
Bill	03/30/2020	CHC3200215	JaniKing	Inv# CHC3200215 Monthly Cleaning	414.00
Total 5054213 · Janitorial					4,968.00
5054217 · Capital Improvements					
Check	06/18/2019	131953	ProxiT Technology Solutions	Inv# 20203 Phones (12)	1,784.00
Check	08/02/2019	132697	ProxiT Technology Solutions	Inv# 20371 E-Fax Converter	80.62
Total 5054217 · Capital Improvements					1,864.62
5054250 · Building Maintenance					
Check	04/23/2019	131092	Johnson Controls Security Solutions	Inv# 32367929 Quarterly Alarm/Security Monitoring MHB 5/1/19 - 7/31-19	273.00
Check	05/14/2019	131448	Orkin Pest Control (MHB)	Inv# 179089992 Pest Control February	57.78
Check	05/21/2019	131533	Fox Valley Fire & Safety	Inv# 263524 Annual Insp Fire Alarm System	330.00
Check	05/21/2019	131533	Fox Valley Fire & Safety	Inv# 263840 Annual Security Radio Monitoring Lease	372.00
Check	05/21/2019	131539	Orkin Pest Control (MHB)	Inv# 180604874 Pest Control May	57.78

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Type	Date	Num	Name	Memo	Amount
Check	06/12/2019	131888	The Home Depot F&M	Light Bulbs	21.00
Check	06/12/2019	131888	The Home Depot F&M	Flower Pots	105.06
Check	07/03/2019	132266	Orkin Pest Control (MHB)	Inv# 181661158 Pest Control June	58.36
Check	07/16/2019	132402	Orkin Pest Control (MHB)	Inv# 182674342 Pest Control 7/3/19	58.36
Check	07/16/2019	132402	Orkin Pest Control (MHB)	Inv# 188889582 Special Insect K-9 Inspection 6/14/19	275.00
Check	07/30/2019	132555	Johnson Controls Security Solutions	Inv# 332821339 Mental Health Center Security Alarm Monitor	273.00
Check	08/27/2019	132974	Orkin Pest Control (MHB)	Inv# 183608917 Pest Control 8/7/19	58.36
Check	10/08/2019	133587	Fox Valley Fire & Safety	Inv# 298995 Annual Fire Extinguisher Service	85.00
Check	10/22/2019	133761	Orkin Pest Control (MHB)	Inv# 184565043 Pest Control 9/4/19	58.36
Check	10/22/2019	133761	Orkin Pest Control (MHB)	Inv# 185672394 Pest Control 10/2/19	58.36
Check	11/01/2019	133940	Johnson Controls Security Solutions	Inv# 33288389 Quarterly Alarm Monitoring	273.00
Check	11/22/2019	134314	Fox Valley Fire & Safety	Inv# 00311341 Annual Fire Security Alarm Testing	250.20
Check	12/10/2019	134486	Orkin Pest Control (MHB)	Inv# 185672394 Pest Control 11/22/19	58.36
Check	12/17/2019	134585	Orkin Pest Control (MHB)	Inv# 195302360 Pest Control Odd Job 11/27/19	250.00
Check	01/28/2020	135143	Johnson Controls Security Solutions	Inv# 33717234 Quarterly Security Monitoring - MHB	273.00
Check	02/04/2020	135287	Orkin Pest Control (MHB)	Inv# 188108592 Pest Control 12/04/19	58.36
Check	02/04/2020	135287	Orkin Pest Control (MHB)	Inv# 189294269 Pest Control 01/08/2020	58.36
Check	03/03/2020	135695	Orkin Pest Control (MHB)	Inv# 1190431211 Pest Control 2/6/20	58.36
Bill	03/31/2020		Orkin Pest Control (MHB)	Inv# 194938202 Pest Control March 2020	58.36

Total 5054250 · Building Maintenance

3,479.42

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
Check	05/14/2019	131441	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 5/2/19-6/1/19	180.19
Check	05/21/2019	131538	Windstream	Inv# 71300910 Monthly Phone Charges	899.30
Check	06/11/2019	131819	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 6/2/19-7/1/19	180.20
Check	06/11/2019	131826	Launch Digital Marketing	Inv# 37355 Monthly Reporting Website Hosting May 2019	50.00
Check	06/11/2019	131826	Launch Digital Marketing	Inv# 38095 Monthly Reporting Website Hosting June 2019	50.00
Check	07/03/2019	132252	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 7/2/19-8/1/19	180.20
Check	07/03/2019	132270	Windstream	Inv# 771408778 Monthly Phone Charges	943.65
Check	07/16/2019	132404	Windstream	Inv# 71516154 Monthly Phone Charges	948.34
Check	07/30/2019	132538	Quench USA, Inc.	Inv# 01701479 Water Machine Rental March 2019	55.00
Check	07/30/2019	132538	Quench USA, Inc.	Inv# 01749139 Water Machine Rental April 2019	55.00
Check	07/30/2019	132538	Quench USA, Inc.	Inv# 01795979 Water Machine Rental May 2019	55.00
Check	07/30/2019	132538	Quench USA, Inc.	Inv# 01843866 Water Machine Rental June 2019	55.00
Check	07/30/2019	132538	Quench USA, Inc.	Inv# 01893666 Water Machine Rental July 2019	55.00
Check	08/02/2019	132693	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 8/2/19-9/1/19	170.65
Check	08/27/2019	132980	Windstream	Inv# 71620130 Monthly Phone Charges	939.42
Check	09/17/2019	133304	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 9/2/19-10/1/19	170.65
Check	09/24/2019	133360	Windstream	Inv# 71729391 Monthly Phone Charges	800.02
Check	10/22/2019	133756	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 10/2/19-11/1/19	192.76
Check	11/12/2019	134117	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 11/2/19-12/1/19	193.04
Check	12/10/2019	134479	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 12/02/19-01/01/20	193.04
Check	01/07/2020	134883	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 1/2-2/1	189.85
Check	02/04/2020	135288	Quench USA, Inc.	Acct# D320881 Open Balance 01/17/20	330.00
Check	02/11/2020	135305	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 02/02 - 03/01	199.40
Check	03/10/2020	135753	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 03/02 - 04/01	199.40

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Type	Date	Num	Name	Memo	Amount
Check	03/10/2020	135762	Quench USA, Inc.	Inv# 02344208 Water Cooler Rental March 2020	55.00
Bill	03/30/2020	Inv# 2287225	Quench USA, Inc.	Inv# 2287225 Water Machine Rental Feb 2020	55.00
Bill	03/31/2020		Comcast (MHB 823)	Acct# 8771 10 084 0485823 Monthly Charges	199.40
Total 5054286 · Agency Support Services					8,672.82
Total 5054COM · HT Community Resource Center					26,984.13
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	05/03/2019	131298	Childrens Advocacy Ctr of Nwst Co County	CASI	5,000.00
Check	07/12/2019	132323	Childrens Advocacy Ctr of Nwst Co County	CASI	5,000.00
Check	09/24/2019	133346	Childrens Advocacy Ctr of Nwst Co County	CASI	5,000.00
Check	01/14/2020	134920	Childrens Advocacy Ctr of Nwst Co County	CASI	5,000.00
Total 5054100 · CAC CASI					20,000.00
5054102 · CAC Family Support					
Check	07/01/2019	132250	Childrens Advocacy Ctr of Nwst Co County	Family Support Services April 2019	0.00
Check	07/01/2019	132250	Childrens Advocacy Ctr of Nwst Co County	Family Support Services May 2019	0.00
Check	07/12/2019	132323	Childrens Advocacy Ctr of Nwst Co County	Family Support April	5,377.91
Check	07/12/2019	132323	Childrens Advocacy Ctr of Nwst Co County	Family Support May	1,122.09
Total 5054102 · CAC Family Support					6,500.00
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
Check	07/01/2019	132250	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start Quarterly Payment FY20	0.00
Check	07/01/2019	132250	Childrens Advocacy Ctr of Nwst Co County	CASI Program Quarterly Payment FY20	0.00
Check	07/12/2019	132323	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	5,000.00
Check	09/24/2019	133346	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	5,000.00
Check	01/14/2020	134920	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	5,000.00
Total 5054103 · CAC Safe from the Start					20,000.00
5054104 · CCC Domestic Violence Shelter					
Check	05/03/2019	131299	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	07/03/2019	132253	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	09/24/2019	133349	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	01/14/2020	134922	Community Crisis Center	Domestic Violence Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					30,000.00
5054105 · CCC Domestic Violence Counsel					
Check	05/03/2019	131299	Community Crisis Center	Domestic Violence Counsel	7,500.00
Check	07/03/2019	132253	Community Crisis Center	Domestic Violence Counsel	7,500.00
Check	09/24/2019	133349	Community Crisis Center	Domestic Violence Counsel	7,500.00
Check	01/14/2020	134922	Community Crisis Center	Domestic Violence Counsel	7,500.00
Total 5054105 · CCC Domestic Violence Counsel					30,000.00

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Type	Date	Num	Name	Memo	Amount
5054107 · Open Door Clinic					
Check	05/03/2019	131296	Open Door Clinic	Open Door Clinic	1,250.00
Check	07/03/2019	132265	Open Door Clinic	Open Door Clinic	1,250.00
Check	09/24/2019	133357	Open Door Clinic	Open Door Clinic	1,250.00
Check	01/14/2020	134932	Open Door Clinic	Open Door Clinic	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	05/03/2019	131283	Association for Individual Development	Employment/Community Integration Services	10,250.00
Check	07/03/2019	132245	Association for Individual Development	Employment/Community Integration Services	10,250.00
Check	09/24/2019	133342	Association for Individual Development	Employment/Community Integration Services	10,250.00
Check	01/14/2020	134918	Association for Individual Development	Employment/Community Integration Services 1/8/2020	10,250.00
Total 5054108 · Aid Supportive Employment					41,000.00
5054109 · Aid Case Management					
Check	05/03/2019	131283	Association for Individual Development	Home Based Support Services	1,500.00
Check	07/03/2019	132245	Association for Individual Development	Home Based Support Services	1,500.00
Check	09/24/2019	133342	Association for Individual Development	Case Management	1,500.00
Total 5054109 · Aid Case Management					4,500.00
5054112 · Clearbrook Children's Program					
Check	05/03/2019	131282	Clearbrook	Children Services	2,000.00
Check	07/03/2019	132251	Clearbrook	Children Services	2,000.00
Check	09/24/2019	133347	Clearbrook	Children Services	2,000.00
Check	01/14/2020	134921	Clearbrook	Children's Services	2,000.00
Total 5054112 · Clearbrook Children's Program					8,000.00
5054113 · Clearbrook Day Services					
Check	05/03/2019	131282	Clearbrook	Day Services	1,750.00
Check	07/03/2019	132251	Clearbrook	Day Services	1,750.00
Check	09/24/2019	133347	Clearbrook	Day Services	1,750.00
Check	01/14/2020	134921	Clearbrook	Day Services	1,750.00
Total 5054113 · Clearbrook Day Services					7,000.00
5054123 · Easter Seals					
Check	06/11/2019	131821	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services April 2019	6,777.00
Check	06/11/2019	131821	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services April 2019	7,351.50
Check	06/18/2019	131949	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - May	12,296.75
Check	08/02/2019	132694	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - June	13,963.25
Check	08/27/2019	132969	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services July 2019	13,272.00
Check	09/17/2019	133305	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services August 2019	12,032.50
Total 5054123 · Easter Seals					65,693.00
5054128 · RENZ Outpatient					
Check	06/18/2019	131954	Renz Addiction Counseling Center	Outpatient Services April 2019	10,523.17

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Type	Date	Num	Name	Memo	Amount
Check	08/27/2019	132975	Renz Addiction Counseling Center	Outpatient Services May 2019	13,952.82
Check	08/27/2019	132975	Renz Addiction Counseling Center	Outpatient Services June 2019	13,718.60
Check	08/27/2019	132975	Renz Addiction Counseling Center	Outpatient Services July 2019	11,945.22
Check	02/04/2020	135289	Renz Addiction Counseling Center	Outpatient Services Aug 2019	7,060.79
Total 5054128 · RENZ Outpatient					57,200.60
5054129 · Day One Network					
Check	05/03/2019	131294	DayOne PACT	Community Access	2,250.00
Total 5054129 · Day One Network					2,250.00
5054130 · Northwest Casa					
Check	05/21/2019	131536	Northwest CASA	Counseling Services April 2019	1,339.00
Check	06/18/2019	131952	Northwest CASA	Sexual Assault Intervention May 2019	901.25
Check	07/16/2019	132401	Northwest CASA	Sexual Assault Intervention June 2019	128.75
Check	08/27/2019	132973	Northwest CASA	Sexual Assault Intervention July 2019	1,210.25
Check	09/17/2019	133307	Northwest CASA	Sexual Assault Intervention August 2019	824.00
Check	10/22/2019	133760	Northwest CASA	Sexual Assault Intervention September 2019	618.00
Check	11/22/2019	134317	Northwest CASA	Sexual Assault Intervention October 2019	1,004.25
Check	12/17/2019	134584	Northwest CASA	Sexual Assault Intervention Nov 2019	592.25
Check	01/14/2020	134931	Northwest CASA	Sexual Assault Intervention Dec 2019	360.50
Check	02/11/2020	135310	Northwest CASA	Sexual Assault Intervention January 2020	283.25
Check	03/20/2020	135876	Northwest CASA	Sexual Assault Intervention February 2020	412.00
Total 5054130 · Northwest Casa					7,673.50
5054132 · Ecker Therapy Services					
Check	05/03/2019	131300	Ecker Center for Mental Health.	Therapy Services	22,000.00
Check	07/03/2019	132254	Ecker Center for Mental Health.	Therapy Services	22,000.00
Check	09/24/2019	133350	Ecker Center for Mental Health.	Therapy Services	22,000.00
Check	01/14/2020	134924	Ecker Center for Mental Health.	Therapy Services	22,000.00
Total 5054132 · Ecker Therapy Services					88,000.00
5054135 · Ecker Center / Crisis Services					
Check	05/03/2019	131300	Ecker Center for Mental Health.	Crisis Services	2,625.00
Check	07/03/2019	132254	Ecker Center for Mental Health.	Crisis Services	2,625.00
Check	09/24/2019	133350	Ecker Center for Mental Health.	Crisis Services	2,625.00
Check	01/14/2020	134924	Ecker Center for Mental Health.	Crisis Services	2,625.00
Total 5054135 · Ecker Center / Crisis Services					10,500.00
5054136 · HTYFS Psychiatric Back-up					
Check	07/16/2019	132398	Hanover Township Youth and Fam Services	Psychiatric Services - June	0.00
Total 5054136 · HTYFS Psychiatric Back-up					0.00
5054138 · Contract Support Services					
Check	12/20/2019	134730	Ecker Center for Mental Health.	Emergency Funding - Furnace Repair	25,000.00

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Type	Date	Num	Name	Memo	Amount
Total 5054138 · Contract Support Services					25,000.00
5054142 · Centro De Informacion					
Check	05/03/2019	131289	Centro de Informacion	Family Centered Mental Health Services	6,825.00
Check	07/03/2019	132249	Centro de Informacion	Family Centered Mental Health Services	6,825.00
Check	09/24/2019	133345	Centro de Informacion	Family Centered Mental Health Services	6,825.00
Check	01/14/2020	134919	Centro de Informacion	Family Centered Mental Health Services	6,825.00
Total 5054142 · Centro De Informacion					27,300.00
5054146 · Bridge YFS Crisis Intervention					
Check	05/21/2019	131531	The Bridge Youth & Family Services	Crisis Intervention April 2018	210.00
Check	06/11/2019	131818	The Bridge Youth & Family Services	Crisis Intervention May 2019	1,443.75
Check	07/16/2019	132395	The Bridge Youth & Family Services	Crisis Intervention June 2019	1,601.25
Check	11/12/2019	134116	The Bridge Youth & Family Services	Crisis Intervention July 2019	1,745.00
Total 5054146 · Bridge YFS Crisis Intervention					5,000.00
5054148 · FSA THerapy Services					
Check	05/03/2019	131287	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services	9,250.00
Check	07/03/2019	132255	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services	9,250.00
Check	09/24/2019	133351	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services	9,250.00
Check	01/14/2020	134925	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services	9,250.00
Total 5054148 · FSA THerapy Services					37,000.00
5054158 · Summitt Center					
Check	05/03/2019	131291	Summitt Center	Early Learning Center	3,000.00
Check	07/03/2019	132268	Summitt School Early Learning Center	Summitt Early Learning Center	3,000.00
Check	09/24/2019	133359	Summitt School Early Learning Center	Summitt Early Learning Center	3,000.00
Check	01/14/2020	134935	Summitt Center	Early Learning Center	3,000.00
Total 5054158 · Summitt Center					12,000.00
5054162 · Tide Transportation					
Check	05/03/2019	131303	A#1 Cab Dispatch Inc	Tide Transportation Services	2,249.50
Check	07/03/2019	132243	A#1 Cab Dispatch Inc	Tide Transportation Services May 2019	1,114.50
Check	07/03/2019	132243	A#1 Cab Dispatch Inc	Tide Transportation Services June 2019	1,061.00
Check	07/30/2019	132536	A#1 Cab Dispatch Inc	Tide Transportation Services July 2019	628.25
Check	08/02/2019	132699	A#1 Cab Dispatch Inc	Tide Transportation Services July 2019	725.75
Check	09/10/2019	133153	A#1 Cab Dispatch Inc	Tide Transportation Services August 2019	1,083.75
Check	10/08/2019	133586	A#1 Cab Dispatch Inc	Tide Transportation Services Sept 2019	1,337.50
Check	11/12/2019	134115	A#1 Cab Dispatch Inc	Tide Transportation Services Oct 2019	1,725.00
Check	12/10/2019	134477	A#1 Cab Dispatch Inc	Tide Transportation Services Nov 2019	1,502.25
Check	01/14/2020	134916	A#1 Cab Dispatch Inc	Tide Transportation Services Dec 2019	1,450.25
Check	01/14/2020	134934	James Schnur	Tide Refund	74.75
Check	02/11/2020	135302	A#1 Cab Dispatch Inc	Tide Transportation Services Invoices Dated 02/07/2020	1,643.75
Check	03/10/2020	135752	A#1 Cab Dispatch Inc	Tide Transportation Services	2,218.00
Bill	03/31/2020		A#1 Cab Dispatch Inc	Tide Transportation March 2020	1,317.75

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Type	Date	Num	Name	Memo	Amount
Total 5054162 · Tide Transportation					18,132.00
5054165 · Alexian Bros - Outpatient Psych					
Check	05/21/2019	131530	Alexian Mental Health Center	Outpatient Psychiatric Services - April 2019	1,722.46
Check	07/03/2019	132246	Alexian Mental Health Center	Outpatient Psychiatric Services - May 2019	1,580.71
Check	07/16/2019	132394	Alexian Mental Health Center	Outpatient Psychiatric Services - June 2019	1,892.33
Check	08/27/2019	132967	Alexian Mental Health Center	Outpatient Psychiatric Services - July 2019	1,712.13
Check	09/17/2019	133303	Alexian Mental Health Center	Outpatient Psychiatric Services - August 2019	1,302.72
Check	11/22/2019	134318	Alexian Mental Health Center	Outpatient Psychiatric Services - October 2019	1,351.73
Check	12/10/2019	134478	Alexian Mental Health Center	Outpatient Psychiatric Services - Sept 2019	1,338.76
Check	12/17/2019	134581	Alexian Mental Health Center	Outpatient Psychiatric Services - Nov 2019	1,094.40
Check	01/28/2020	135141	Alexian Mental Health Center	Outpatient Psychiatric Services - Dec 2019	1,024.73
Total 5054165 · Alexian Bros - Outpatient Psych					13,019.97
5054166 · PADS of Elgin					
Check	05/03/2019	131288	PADS of Elgin	Emergency Shelter Program	6,250.00
Check	07/03/2019	132267	PADS of Elgin	Emergency Shelter Program	6,250.00
Check	09/24/2019	133358	PADS of Elgin	Emergency Shelter Program	6,250.00
Check	01/14/2020	134933	PADS of Elgin	Emergency Shelter Program	6,250.00
Total 5054166 · PADS of Elgin					25,000.00
5054175 · WINGS Transitional Shelter					
Check	07/16/2019	132405	Wings	Transitional Living - April 2019	120.00
Check	07/16/2019	132405	Wings	Transitional Living - May 2019	430.00
Bill	03/30/2020	March 20	Wings	Service Shelter Fee	96.56
Total 5054175 · WINGS Transitional Shelter					646.56
5054177 · Staff Development Grant Fund					
Check	04/09/2019	130882	Easter Seals DuPage & Fox Valley Region	Staff Development Funding - Neurodevelopmental Training	3,000.00
Check	06/18/2019	131950	Fellowship Housing Corporation	Justice Institute Chicago Conference	906.60
Check	10/22/2019	133764	Community Alternatives Unlimited	Staff Development - Autism Conference	3,000.00
Check	01/14/2020	134920	Childrens Advocacy Ctr of Nwst Co County	Staff Development Funding - Trauma Workshop	2,119.26
Check	03/10/2020	135756	Ecker Center for Mental Health.	Trauma Workshop	1,700.00
Check	03/10/2020	135763	Renz Addiction Counseling Center	National Leadership Forum Attendance	2,670.00
Total 5054177 · Staff Development Grant Fund					13,395.86
5054179 · Challenge Grant Fund					
Check	05/03/2019	131298	Childrens Advocacy Ctr of Nwst Co County	Challenge Funding	21,000.00
Check	06/11/2019	131822	Easter Seals DuPage & Fox Valley Region	Case Management Services	15,000.00
Check	06/11/2019	131823	Global Executive Council Services	Mental Health Clinician	10,000.00
Check	06/18/2019	131949	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin - May	988.76
Check	10/22/2019	133773	Renz Addiction Counseling Center	Medication Assisted Treatment	10,000.00
Check	02/04/2020	135282	American Association of Retired Asians	Challenge Funding Awarded by MHB 01/28/2020	12,500.00
Total 5054179 · Challenge Grant Fund					69,488.76
5054180 · Capital Grant Fund					

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Type	Date	Num	Name	Memo	Amount
Check	04/09/2019	130883	Little City Foundation	Capital Funding - Bathroom Remodel	12,500.00
Check	08/30/2019	133144	Renz Addiction Counseling Center	Capital Funding - Carpet/Workstation Remodeling	5,000.00
Check	11/22/2019	134319	Clearbrook	Capital Funding - Driveway Paving	5,500.00
Check	03/10/2020	135722	Bartlett Park District	Inclusive Playground Equipment	25,000.00
Check	03/10/2020	135754	Community Alternatives Unlimited	Laptop Computer	2,500.00
Check	03/10/2020	135757	Ecker Center for Mental Health.	Flooring/Installation	15,000.00
Check	03/10/2020	135758	Greater Elgin Family Care Center	Medically Assisted Treatment Ctr	10,000.00
Check	03/20/2020	135873	Little City Foundation	Capital Funding - Bathroom Remodel	14,021.00
Check	03/20/2020	135874	Easter Seals DuPage & Fox Valley Region	Infant Auditory Testing Equipment	25,000.00
Check	03/20/2020	135877	Advanced Preschool	Sensory Room	5,000.00
Check	03/31/2020	136086	Childrens Advocacy Ctr of Nwst Co County	Capital Funding - Computer Equipment	15,000.00
Check	03/31/2020	136087	Little City Foundation	Capital Funding - Alzheimers/Dementia Training	2,523.38
Total 5054180 · Capital Grant Fund					137,044.38
5054183 · CCC SA Counseling					
Check	05/03/2019	131299	Community Crisis Center	Sexual Assault Counseling & Advocacy	3,750.00
Check	07/03/2019	132253	Community Crisis Center	Sexual Assault Counseling & Advocacy	3,750.00
Check	09/24/2019	133349	Community Crisis Center	Sexual Assault Counseling & Advocacy	3,750.00
Check	01/14/2020	134922	Community Crisis Center	Sexual Assault Counseling & Advocacy	3,750.00
Total 5054183 · CCC SA Counseling					15,000.00
5054190 · Maryville Academy					
Check	05/03/2019	131284	Maryville Academy	Music Therapy Program	5,000.00
Check	07/03/2019	132263	Maryville Academy	Casa Salama Music Therapy Program	5,000.00
Check	09/24/2019	133355	Maryville Academy	Casa Salama Music Therapy Program	5,000.00
Check	01/14/2020	134930	Maryville Academy	Casa Salama Music Therapy Program	5,000.00
Total 5054190 · Maryville Academy					20,000.00
5054192 · Leyden FS - Detox/Rehab					
Check	06/11/2019	131828	Leyden Family Services	Intensive Outpatient/Rehab/Detox April 2019	4,015.00
Check	06/11/2019	131829	Leyden Family Services	Intensive Outpatient/Rehab/Detox April 2019	13,770.00
Check	06/18/2019	131951	Leyden Family Services	Rehab May 2019	765.00
Check	06/18/2019	131951	Leyden Family Services	Intensive Outpatient May 2019	730.00
Check	08/27/2019	132971	Leyden Family Services	Rehab June 2019	19,890.00
Check	02/04/2020	135286	Leyden Family Services	Rehab Dec 2019	830.00
Total 5054192 · Leyden FS - Detox/Rehab					40,000.00
5054193 · Boys and Girls Club					
Check	05/03/2019	131292	Boys & Girls Club of Elgin	SMART Moves	1,250.00
Check	07/03/2019	132247	Boys & Girls Club of Elgin	SMART Moves Program	1,250.00
Check	09/24/2019	133343	Boys & Girls Club of Elgin	SMART Moves Program	1,250.00
Check	02/04/2020	135283	Boys & Girls Club of Elgin	SMART Moves Program	1,250.00
Total 5054193 · Boys and Girls Club					5,000.00
5054196 · Catholic Charities Caregivers					
Check	05/03/2019	131293	Catholic Charities	NW Senior Services Caregiver Support	1,125.00

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Type	Date	Num	Name	Memo	Amount
Check	07/03/2019	132248	Catholic Charities	Caregiver Support	1,125.00
Check	09/24/2019	133344	Catholic Charities	Caregiver Support	1,125.00
Check	02/04/2020	135284	Catholic Charities	Caregiver Support	1,125.00
Total 5054196 · Catholic Charities Caregivers					4,500.00
5054200 · Kenneth Young Center - SASS					
Check	12/10/2019	134483	Kenneth Young Center	SASS - July 2019	1,989.00
Check	12/10/2019	134483	Kenneth Young Center	SASS - August 2019	1,891.50
Check	12/17/2019	134583	Kenneth Young Center	SASS - Sept 2019	2,749.50
Check	03/10/2020	135760	Kenneth Young Center	SASS - Oct 2019	3,373.50
Total 5054200 · Kenneth Young Center - SASS					10,003.50
5054201 · Journeys Hope Center					
Check	05/21/2019	131534	Journey from PADS to HOPE	Hope Counseling Center - April 2019	49.50
Check	07/03/2019	132260	Journey from PADS to HOPE	Hope Counseling Center - May 2019	132.00
Check	08/02/2019	132698	Journey from PADS to HOPE	Hope Counseling Center - June 2019	247.50
Check	08/27/2019	132970	Journey from PADS to HOPE	Hope Counseling Center - July 2019	346.50
Check	09/24/2019	133354	Journey from PADS to HOPE	Hope Counseling Center - August 2019	231.00
Check	11/01/2019	133927	Journey from PADS to HOPE	Hope Counseling Center - September 2019	165.00
Check	12/17/2019	134582	Journey from PADS to HOPE	Hope Counseling Center - Oct 2019	528.00
Check	02/11/2020	135308	Journey from PADS to HOPE	Hope Counseling Center - Dec 2019	48.00
Total 5054201 · Journeys Hope Center					1,747.50
5054203 · Clearbrook - Residential					
Check	05/03/2019	131282	Clearbrook	Residential Services	1,875.00
Check	09/24/2019	133347	Clearbrook	Residential Services	1,875.00
Check	01/14/2020	134921	Clearbrook	Residential Services	1,875.00
Total 5054203 · Clearbrook - Residential					5,625.00
5054204 · Easter Seals Family Support					
Check	06/11/2019	131821	Easter Seals DuPage & Fox Valley Region	Family Support Services	1,040.80
Check	07/16/2019	132397	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin - June	312.24
Check	08/27/2019	132969	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin July 2019	806.62
Check	09/17/2019	133305	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin August 2019	312.24
Check	10/22/2019	133758	Easter Seals DuPage & Fox Valley Region	Family Support Services Sept 2019	832.64
Check	11/22/2019	134316	Easter Seals DuPage & Fox Valley Region	Family Support Services October 2019	1,639.26
Check	12/10/2019	134480	Easter Seals DuPage & Fox Valley Region	Family Support Services November 2019	832.64
Check	01/14/2020	134923	Easter Seals DuPage & Fox Valley Region	Family Support Services December 2019	728.56
Check	02/11/2020	135306	Easter Seals DuPage & Fox Valley Region	Family Support Services January 2020	754.58
Check	03/10/2020	135755	Easter Seals DuPage & Fox Valley Region	Family Support Services February 2020	1,821.40
Bill	03/31/2020	Services	Easter Seals DuPage & Fox Valley Region	Family Support Services March 2020	988.76
Total 5054204 · Easter Seals Family Support					10,069.74
5054206 · Administer Justice - Legal Aid					
Check	05/03/2019	131290	Administer Justice	Legal Aid Jan-March	2,000.00
Check	07/03/2019	132244	Administer Justice	Legal Aid	2,000.00

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Type	Date	Num	Name	Memo	Amount
Check	09/24/2019	133341	Administer Justice	Legal Aid	2,000.00
Check	01/14/2020	134917	Administer Justice	Legal Aid	2,000.00
Total 5054206 · Administer Justice - Legal Aid					8,000.00
5054207 · Girl Scouts of N. IL - Outreach					
Check	05/03/2019	131295	Girl Scouts of Northern Illinois	Hanover Township Outreach	2,500.00
Check	07/03/2019	132257	Girl Scouts of Northern Illinois	Girl Scouts Project Opportunity	2,500.00
Check	09/24/2019	133353	Girl Scouts of Northern Illinois	Girl Scouts Project Opportunity	2,500.00
Check	01/14/2020	134927	Girl Scouts of Northern Illinois	Hanover Township Outreach	2,500.00
Total 5054207 · Girl Scouts of N. IL - Outreach					10,000.00
5054208 · Easter Seals Nutrition					
Check	06/11/2019	131820	Easter Seals DuPage & Fox Valley Region	Nutrition Services April 2019	896.00
Check	06/18/2019	131949	Easter Seals DuPage & Fox Valley Region	Nutrition Services - May	1,146.00
Check	07/16/2019	132397	Easter Seals DuPage & Fox Valley Region	Nutrition Services - June	614.00
Check	08/27/2019	132969	Easter Seals DuPage & Fox Valley Region	Nutrition Services July 2019	1,356.00
Check	09/17/2019	133305	Easter Seals DuPage & Fox Valley Region	Nutrition Services August 2019	1,049.00
Check	10/22/2019	133758	Easter Seals DuPage & Fox Valley Region	Nutrition Services Sept 2019	681.50
Check	11/22/2019	134316	Easter Seals DuPage & Fox Valley Region	Nutrition Services October 2019	1,006.00
Check	12/10/2019	134480	Easter Seals DuPage & Fox Valley Region	Nutrition Services November 2019	1,514.75
Check	01/14/2020	134923	Easter Seals DuPage & Fox Valley Region	Nutrition Services December 2019	746.00
Check	02/11/2020	135306	Easter Seals DuPage & Fox Valley Region	Nutrition Services January 2020	1,249.75
Check	03/10/2020	135755	Easter Seals DuPage & Fox Valley Region	Nutrition Services February 2020	476.50
Bill	03/31/2020	Services	Easter Seals DuPage & Fox Valley Region	Nutrition Services March 2020	264.50
Total 5054208 · Easter Seals Nutrition					11,000.00
5054209 · Center for Enriched Living					
Check	05/03/2019	131297	Center for Enriched Living	Center for Enriched Living	600.00
Check	02/11/2020	135304	Center for Enriched Living	Center for Enriched Living 2nd Qtr Payment	600.00
Check	02/11/2020	135304	Center for Enriched Living	Center for Enriched Living 3rd Qtr Payment	600.00
Check	02/11/2020	135304	Center for Enriched Living	Center for Enriched Living 4th Qtr Payment	600.00
Total 5054209 · Center for Enriched Living					2,400.00
5054220 · Gigis Playhouse					
Check	05/03/2019	131286	Gigi's Playhouse	Quarterly Payment	3,750.00
Check	07/03/2019	132256	Gigi's Playhouse	Gigi's Studiio	3,750.00
Check	09/24/2019	133352	Gigi's Playhouse	Gigi's Studiio	3,750.00
Check	01/14/2020	134926	Gigi's Playhouse	Gigi's Studiio	3,750.00
Total 5054220 · Gigis Playhouse					15,000.00
5054223 · Marklund					
Check	05/03/2019	131285	Marklund Children's Home	Quarterly Payment	5,000.00
Check	07/03/2019	132262	Marklund Children's Home	Wasmond Center Residential Program	5,000.00
Check	09/24/2019	133356	Marklund Children's Home	Wasmond Center Residential Program	5,000.00
Check	01/14/2020	134929	Marklund Children's Home	Wasmond Center Residential Program	5,000.00

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Type	Date	Num	Name	Memo	Amount
Total 5054223 · Marklund					20,000.00
Total 5054SVC · Service Contracts					964,690.37
Total 5054 · Mental Health - Expenditures					1,021,150.16
6064 · IMRF - Expenditures					
6064508 · IMRF Expense					
Check	05/03/2019	EPAY052119	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					
7004408 · Vehicle Purchase					
Check	05/14/2019	131434	Morrow Brothers Ford, Inc.	2019 Ford Transit Connect Cargo Van	31,170.00
Check	07/09/2019	132310	Signs by Tomorrow	Inv# 26205 Vehicle Logo Installation	480.76
Total 7004408 · Vehicle Purchase					31,650.76
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
Check	06/04/2019	131697	Pace	Inv# 547095 Bus Lease May	100.00
Check	06/04/2019	131697	Pace	Inv# 547105 Bus Lease May	100.00
Check	07/03/2019	132277	Pace	Inv# 549984 Bus Lease July	100.00
Check	07/03/2019	132277	Pace	Inv# 549994 Bus Lease July	100.00
Check	07/30/2019	132591	Pace	Inv# 552741 Bus Lease August	100.00
Check	07/30/2019	132591	Pace	Inv# 552751 Bus Lease August	100.00
Check	08/30/2019	133138	Pace	Inv# 555633 Bus Lease	100.00
Check	08/30/2019	133138	Pace	Inv# 555643 Bus Lease	100.00
Check	10/08/2019	133573	Pace	Inv# 558363 Bus Lease	100.00
Check	10/08/2019	133573	Pace	Inv# 558373 Bus Lease	100.00
Check	11/01/2019	133982	Pace	Inv# 561187 Bus Lease	100.00
Check	11/01/2019	133982	Pace	Inv# 561197 Bus Lease	100.00
Check	11/19/2019	134191	Mark Your Space, Inc.	Inv# 4863 Transportation Fleet Signage (9)	8,819.09
Check	12/13/2019	134556	Pace	Inv# 563924 Bus Lease	100.00
Check	12/13/2019	134556	Pace	Inv# 563924 Bus Lease	100.00
Check	01/03/2020	134867	Pace	Inv# 566671 Bus Lease	100.00
Check	01/03/2020	134867	Pace	Inv# 566671 Bus Lease	100.00
Check	02/04/2020	135297	Pace	Inv# 569491 Bus Lease	100.00
Check	02/04/2020	135297	Pace	Inv# 569501 Bus Lease	100.00
Check	03/10/2020	135738	Midwest Transit Equipment, Inc.	IDOT Medium Duty 14-Passenger Bus	61,876.00
Check	03/10/2020	135739	Pace	Inv# 572130 Bus Lease	100.00
Check	03/10/2020	135739	Pace	Inv# 572140 Bus Lease	100.00
Bill	03/31/2020		Pace	Bus Lease Vanpool March 2020 (2)	200.00
Total 7004540 · Bus Purchase					73,095.09

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Type	Date	Num	Name	Memo	Amount
Total 7004 · Vehicle Replcmnt - Expenditures					104,745.85
8084 · Capital Projects - Expenditures					
8084414 · Emergency Services Station					
Check	07/30/2019	132539	2IM Group LLC	Inv# 3 Lenoci Reserve Path Engineering	582.40
Check	08/30/2019	133115	A Lamp Concrete Contractors, Inc.	Job 18075 Payment 1 - Lenoci Reserve Walking Path	38,441.84
Check	11/01/2019	133989	Signs by Tomorrow	Inv# 26544 Township Reserve Signs & Posts / Installation (6)	4,227.48
Check	11/01/2019	133996	Hitchcock Design Group	Inv# 23776 IWC Reserve Master Plan	750.00
Check	11/22/2019	134340	Platt Hill Nursery	TicketOFF02-206716 Lenoci Reserve Plantings	6,757.40
Check	12/03/2019	135281	Hitchcock Design Group	Inv# 23907 Runzel Reserve Planning	1,000.00
Check	12/03/2019	135281	Hitchcock Design Group	Inv# 23914 Lenoci Reserve Planning	1,000.00
Check	01/07/2020	134896	Hitchcock Design Group	Inv# 24049 Runzel Reserve Phase II Planning	1,500.00
Check	01/07/2020	134896	Hitchcock Design Group	Inv# 24053 Lenoci Reserve Phase II Planning	1,600.00
Check	02/11/2020	135375	A Lamp Concrete Contractors, Inc.	Inv# 16462 Lenoci Walking Path	33,245.26
Check	02/14/2020	135504	Hitchcock Design Group	Inv# 24187 Runzel Reserve Preliminary Design	800.00
Check	03/20/2020	135892	Hitchcock Design Group	Inv# 24341 Runzel Reserve Preliminary Design	900.00
Total 8084414 · Emergency Services Station					90,804.38
8084415 · Senior Center Improvements					
Check	08/09/2019	CC July 19	JP Morgan Chase	Speed bumps for Senior Center parking lot (2)	1,268.11
Check	01/14/2020	135000	Douglas Floor Covering	Carpet Installation Senior Center Main Floor	72,500.00
Check	03/20/2020	135895	Mendel Pumbing & Heating Inc	Inv# 110617917 Senior Kitchen Grease Trap	6,394.00
Total 8084415 · Senior Center Improvements					80,162.11
8084420 · Izaak Walton Ctr Improvements					
Check	06/25/2019	132062	Arbor Earth and Snow	IWC Tree Removal (3)	1,500.00
Check	09/10/2019	133186	Material Service Testing Inc	Inv# 20197557 IWC Connecting Road Project Soil Tests	2,200.00
Check	10/01/2019	133530	2IM Group LLC	Inv# 11909000 Engineering on Izaak Walton Resurfacing & Connecting R...	10,065.00
Check	11/01/2019	133990	2IM Group LLC	Inv# 2 IWC Resurfacing Engineering	2,870.50
Check	11/26/2019	134351	Eco Tech Insulation Inc	Inv# 9733 IWC Foam Inulation	5,800.00
Check	01/17/2020	135125	Arbor Earth and Snow	IWC Tree Removal (19)	7,850.00
Check	02/14/2020	135513	2IM Group LLC	Izaak Walton Center parking Lot Engineering Fees	2,886.00
Check	02/26/2020	135684	Schroeder Asphalt Services, Inc	Inv# 2019-402 Izaak Walton Lot Extension Payment #1	76,674.38
Total 8084420 · Izaak Walton Ctr Improvements					109,845.88
8084425 · Building & Perm Improvements					
Check	05/03/2019	131305	JBR Group, LLC	LED Lighting Project Upgrade - Balance Due	9,476.60
Check	08/16/2019	132912	D'Franco Finishes	Astor Ave Food Pantry Paint Project	5,380.00
Check	08/16/2019	132926	Hitchcock Design Group	Inv# 23401 Runzel Reserve Preliminary Design	1,013.34
Check	08/16/2019	132926	Hitchcock Design Group	Inv# 23402 Lenoci Reserve Preliminary Design	763.34
Check	08/16/2019	132942	Sherwin-Williams	Inv# 0189-4 Astor Ave Paint Supplies	843.59
Check	08/16/2019	132942	Sherwin-Williams	Inv# 0232-2 Astor Ave Paint Supplies	798.04
Check	08/30/2019	133145	Custom Concrete Design	Inv# 117 Food Pantry Epoxy Flooring	7,830.00
Check	09/17/2019	133327	Hitchcock Design Group	Inv# 23493 Runzel Reserve Ph II Preliminary Design	1,526.68
Check	10/01/2019	133547	Specialty Store Services	Inv# 883936 Pantry Renovation Shelving	175.84
Check	10/09/2019	133700	Amperage Electrical Supply Inc	Inv# 961362 Pantry Renovation	1,211.86
Check	10/09/2019	133700	Amperage Electrical Supply Inc	Inv# 963351 Pantry Renovation	263.80

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2019	133700	Amperage Electrical Supply Inc	Inv# 962380 Pantry Renovation	66.00
Check	10/09/2019	133711	Wood Dale Electrical Const., Inc.	Inv# 5047 Food Pantry Track Lighting	7,815.00
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food Pantry renovation - food stand	579.92
Check	10/09/2019	CC Sept 19	JP Morgan Chase	Food Pantry renovation - access ladder	659.83
Check	10/11/2019	133727	Hitchcock Design Group	Inv# 23720 Runzel Reserve Ph II Preliminary Design	1,000.00
Check	10/11/2019	133727	Hitchcock Design Group	Inv# 23748 Lenoci Reserve Ph II Preliminary Design	1,551.28
Check	10/15/2019	133736	The Alphabet Shop, Inc	Inv# 55248 Downey Hall Recognition Wall	2,504.00
Check	10/22/2019	133776	The Alphabet Shop, Inc	Inv# 55469 Wall/Door Department Change Signage	974.75
Check	10/29/2019	133922	Specialty Store Services	Inv# 881908 Food Pantry Shelving	9,083.50
Check	11/01/2019	133956	Amperage Electrical Supply Inc	Inv# 0972534 Pantry Electrical Upgrades	303.22
Check	11/01/2019	133958	The Alphabet Shop, Inc	Inv# 55524 Pantry Signage	1,652.00
Check	11/01/2019	133958	The Alphabet Shop, Inc	Inv# 55481 Recognition Award Signage	110.00
Check	11/01/2019	133994	Wood Dale Electrical Const., Inc.	Inv# 5104 Pantry Electrical Upgrades	1,223.93
Check	11/01/2019	133995	Specialty Store Services	Inv# 881908 Food Pantry Shelving	29.31
Check	11/19/2019	134206	Specialty Store Services	Inv# 468560 Food Pantry Renovation Fixtures	43.17
Check	11/19/2019	134206	Specialty Store Services	Inv# 471146 Food Pantry Renovation Fixtures	601.49
Check	11/22/2019	134336	Legna Iron Works Inc	Inv# 12625 Astor Ave Garage Loft Rails	1,770.00
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Basket and wire rack for Food Pantry	375.46
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Table Saw/Pine Boards Pantry Renovation	662.26
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Food Pantry shelving	321.86
Check	11/28/2019	CC Oct 19	JP Morgan Chase	Credit for tax paid on Food Pantry shelving	-18.93
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Shelves for Food Pantry	434.58
Check	12/05/2019	CC Nov 20	JP Morgan Chase	Furniture for Astor Avenue Community Center	3,118.00
Check	01/07/2020	134904	Climatemp Service Group, LLC	Inv# S10973 Town Hall Roof Top Unit# 2	14,116.00
Check	02/14/2020	135513	2IM Group LLC	Astor Avenue Parking Lot Engineering Fees	2,886.00
Total 8084425 · Building & Perm Improvements					81,145.72
Total 8084 · Capital Projects - Expenditures					361,958.09
TOTAL					4,762,680.36