

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
10A · Town Assets					
1001650 · Prepaid Expense					
Check	01/26/2022	145121	UpKeep Technologies	Annual Subscription for Work Order Software	5,460.00
Check	03/08/2022	145559	CuraLinc LLC	Inv# 23674 SupportLinc Employee Assistance Program Apr-Jun 22	648.00
Check	03/08/2022	145560	Johnson Controls Security Solutions	Inv# 36975090 Astor Security Monitoring March-May 2022	255.00
Check	03/08/2022	145561	Johnson Controls Security Solutions	Inv# 36975099 ES-Security Monitoring March-May 2022	255.00
Check	03/08/2022	145562	Metropolitan Township Association	MTA Annual Dues 4/22-3/23	3,000.00
Check	03/08/2022	145566	Otis Elevator Company	Inv# 100400676304 Annual Preventative Maint. Sr Ctr Elevator 3/22-2/23	5,599.20
Check	03/15/2022	145690	Chicago White Sox	Inv# 504048 White Sox Tickets 8/3/22	1,690.08
Check	03/15/2022	145692	Hedy Duggan	Senior Fitness Instructor - Ageless Grace Class April	210.00
Check	03/15/2022	145693	Geneva History Museum	Geneva Tour 5/17/22	240.00
Check	03/15/2022	145694	Cesar Grimaldo	Inv# 6526 French/Spanish Instruction May/June 2022	600.00
Check	03/15/2022	145695	Lizzadro Museum of Lapidary Art	Walking Tour 5/24/22	208.00
Check	03/15/2022	145696	Marriott Theatre in Lincolnshire	26 tickets to Sound of Music 6/2/22	1,690.00
Check	03/15/2022	145697	Milwaukee Brewers Ticket Office	Inv# 407316 Cubs Game in Milwaukee 7/6/22	1,328.00
Check	03/15/2022	145698	Jack Miuccio	Inv# 53122 Entertainment 5/31/22	150.00
Check	03/22/2022	145754	Fox Valley Christian Action	PO#05182022 YFS Retreat May 2022 - 1094620	125.00
Check	03/29/2022	145859	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 3/25-4/24	238.51
Check	03/29/2022	145865	Johnson Controls Security Solutions	Inv# 37112426 YFS Security Monitoring April-June 2022	359.27
Check	03/29/2022	145867	Midwest Mechanical	Inv# 122728 Preventative Maintenance March - May 2022	840.00
Check	03/29/2022	145868	NCPEERS	Billing# 5785042022 Monthly Premium April 2022	16.00
Check	03/29/2022	145874	ProxIT Technology Solutions	Inv# 22784 Annual Renewal for Email Message Archiver 1014430	1,920.00
Check	03/29/2022	145881	Township Clerks of Illinois	2022 TOI Clerks Dues - Dolan Baumer	30.00
Check	03/29/2022	145897	Thompson Elevator Inspection Service Inc	Inv# 22-0757 Senior Center Annual Elevator Inspection	41.00
Total 1001650 · Prepaid Expense					24,903.06
Total 10A · Town Assets					24,903.06
11A · Senior Center Assets					
1101520 · Prepaid Expense					
Check	02/08/2022	145165	Giuseppa Crisopulli	In the Kitchen Class Instruction April	800.00
Check	02/08/2022	145169	Julie Ramirez	Inv# 61824 Senior Exercise Instructor - April	390.00
Check	02/08/2022	145170	Shannon Reiskis	Chair Yoga Class Instruction April	140.00
Check	03/01/2022	145500	Tranquility Yoga Studio	Yoga Instruction April 2022	1,054.99
Total 1101520 · Prepaid Expense					2,384.99
Total 11A · Senior Center Assets					2,384.99
20A · Welfare Services Assets					
2001650 · Prepaid Expense					
Check	03/08/2022	145563	NJS Enterprises, Inc	Inv# 220172 VisualGA.net Software Service Contract 2022-2023	2,800.00
Total 2001650 · Prepaid Expense					2,800.00
Total 20A · Welfare Services Assets					2,800.00
1013 · Town Fund - Revenue					
1013440 · YFS - Tutoring Fees					

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	143942	Susan Padilla	Refund	45.00
Check	11/23/2021	144202	Milagros Bentancourt	Refund Tutoring	45.00
Check	03/01/2022	145497	Dhan Govindaraj	Refund - Tutoring Services	45.00
Total 1013440 · YFS - Tutoring Fees					135.00
Total 1013 · Town Fund - Revenue					135.00
1103 · Aging Services - Revenue					
1103500 · Senior Programs					
Check	07/20/2021	142416	Marcia Spayd	Refund Wrigley Field Tour	88.00
Check	08/24/2021	142858	Viola Hoarle	Program Refund	227.00
Check	09/14/2021	143144	Irene Gallik	Refunds	42.00
Check	11/02/2021	143793	Gene Mitoro	Program Refunds	234.00
Total 1103500 · Senior Programs					591.00
Total 1103 · Aging Services - Revenue					591.00
3033 · Road Maintenance - Revenue					
3033100 · Replacement Tax					
Check	12/17/2021	144588	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	3,260.61
Check	12/17/2021	144589	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	3,646.61
Check	12/17/2021	144590	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	2,411.40
Check	12/17/2021	144591	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	467.75
Check	12/17/2021	144592	City of Elgin (Repl Taxes)	Replacement Tax Allocation	8,137.90
Bill	03/29/2022	Replacement Tax	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - FY22	2,293.70
Bill	03/29/2022	Replacement Tax	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - FY22	2,565.24
Bill	03/29/2022	Replacement Tax	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - FY22	1,696.32
Bill	03/29/2022	Replacement Tax	Village of Hoffman Estates	Replacement Tax Allocation - FY22	329.04
Bill	03/29/2022	Replacement Taz	City of Elgin (Repl Taxes)	Replacement Tax Allocation - FY22	5,724.67
Total 3033100 · Replacement Tax					30,533.24
Total 3033 · Road Maintenance - Revenue					30,533.24
5053 · Mental Health - Revenue					
5053850 · Tide Revenues					
Check	05/26/2021	141646	Jeanette Vybrial	Tide Refunds	165.00
Check	02/11/2022	145297	Martin Amos	Unused Vouchers	12.00
Check	03/15/2022	145703	Nick Joseph	Tide Refund	44.80
Total 5053850 · Tide Revenues					221.80
Total 5053 · Mental Health - Revenue					221.80
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	07/05/2021	142244	Rework by ROE	Prop 7/1/21 Three Desks for IWC & Prevention Staff	0.00
Check	07/27/2021	142463	Rework by ROE	IWC Desks & Workstations (3)	3,475.00

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Type	Date	Num	Name	Memo	Amount
Check	07/28/2021	142578	ProxiT Technology Solutions	Inv# 22413 Phone - D. Murillo	135.00
Check	01/04/2022	144738	Crown Trophy #116	Inv# 16679 Entrance Signs	124.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	AED battery	429.84
Total 1014410 · Equipment Purchases					4,163.84
1014430 · Computer Equipment & Software					
Check	04/13/2021	141083	Access 1 Source	Inv# 82910 Time & Attendance Monthly Software Fee	274.50
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Monthly E-Communications Service	79.46
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Annual Website Domain Ownership Fee	42.99
Check	05/11/2021	141423	Access 1 Source	Inv# 83236 Time & Attendance Monthly Software Fee	260.50
Check	05/12/2021	141503	ProxiT Technology Solutions	Inv# 22145 OCH Laptop	586.00
Check	05/12/2021	141503	ProxiT Technology Solutions	Inv# 22148 ES Memory Drive	79.00
Check	05/12/2021	141504	Staples	Inv# 3475396427 USB Headset (4)	87.56
Check	05/12/2021	141504	Staples	Inv# 3475396427 Webcam	82.17
Check	05/12/2021	141506	ProxiT Technology Solutions	Inv# 22185 Network Labor	12,126.82
Check	05/26/2021	141673	ProxiT Technology Solutions	Inv# 22249 Network Labor - April	6,643.07
Check	05/26/2021	141676	Staples	Inv# 8062135067 Logitech USB Headset	38.98
Check	06/09/2021	CC May 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	308.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Staff and Volunteer Identification Card Service	2,000.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Monthly E-Communications Service	79.46
Check	06/09/2021	CC May 21	JP Morgan Chase	iPad case replacement	17.59
Check	06/09/2021	CC May 21	JP Morgan Chase	3 Year Quickbook Software Renewal (3 users)	989.99
Check	06/09/2021	CC May 21	JP Morgan Chase	iPad for Elected Officials (5)	1,495.00
Check	06/09/2021	CC May 21	JP Morgan Chase	iPad for Elected Officials (2)	598.00
Check	06/09/2021	141878	ProxiT Technology Solutions	Inv# 22316 Network Labor - May	6,031.19
Check	06/15/2021	141907	Access 1 Source	Inv# 883570 Time & Attendance Monthly Software Fee	278.00
Check	06/29/2021	142098	ProxiT Technology Solutions	Inv# 22218 HDMI Adaptor	26.39
Check	07/06/2021	CC June 21	JP Morgan Chase	Domain renewal for team-myht.com	143.88
Check	07/06/2021	CC June 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	308.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly E-Communications Service	79.46
Check	07/13/2021	142245	Access 1 Source	Inv# 83878 Time & Attendance Monthly Software Fee	278.00
Check	07/13/2021	142277	ProxiT Technology Solutions	Inv# 22381 Labor & Trip Svcs, Email Licenses, Anti-Virus Licenses	4,212.32
Check	08/03/2021	142594	Amazon Capital Services	Inv# 1JKG-WGRM-RDPN IWC Access Point Equipment	89.95
Check	08/11/2021	CC July 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	315.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Monthly E-Communications Service	79.46
Check	08/11/2021	CC July 21	JP Morgan Chase	Aging Social Services Fax Line	10.00
Check	08/13/2021	142777	Access 1 Source	Inv# 84203 Time & Attendance Monthly Software Fee	292.00
Check	08/13/2021	142815	ProxiT Technology Solutions	Inv# 22455 Network Labor	3,966.07
Check	09/03/2021	143029	ProxiT Technology Solutions	Inv# 22521 Network Labor	6,006.69
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	318.50
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Aging Social Services Fax Line	10.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Printer for Prevention Staff at Izaak Walton Center	300.59
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Printer at Izaak Walton Center (Dickinson)	163.51
Check	09/14/2021	143132	Access 1 Source	Inv# 84507 Time & Attendance Monthly Software Fee	278.00
Check	09/28/2021	143363	ProxiT Technology Solutions	Inv# 22552 Monitors (2)	388.00
Check	10/12/2021	143540	Access 1 Source	Inv# 84832 Time & Attendance Monthly Software Fee	271.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	304.50
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Domain Renewal for team-ht.com	19.17

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Check	10/12/2021	CC Sept 21	JP Morgan Chase	Monthly E-Communications Service	79.46
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Monthly E-Communications service (September)	79.46
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Official's iPad case	35.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	IT supplies	15.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	HDMI adaptors (2)	15.96
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Computer monitor (Izaak Walton Youth Center)	104.97
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Display port to VGA adapter (2)	13.18
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Printer cable	10.99
Check	11/09/2021	143891	Access 1 Source	Inv# 85116 Time & Attendance Monthly Software Fee	253.50
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	297.50
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Monthly E-Communications Service (October)	79.46
Check	11/09/2021	CC Oct 21	JP Morgan Chase	IT equipment (5 port gigabit switch)	44.99
Check	11/09/2021	CC Oct 21	JP Morgan Chase	IT equipment (HDMI and DVI display ports)	28.76
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Credit for returned IT equipment	-15.96
Check	11/09/2021	CC Oct 21	JP Morgan Chase	IT equipment (computer monitors with speakers) (2)	285.95
Check	11/12/2021	143983	ProxiT Technology Solutions	Inv# 22646 Network Labor/Software - Oct 21	8,806.07
Check	12/03/2021	144397	ProxiT Technology Solutions	Inv# 22418 IWC/Senior Ethernet Switches	498.00
Check	12/03/2021	144397	ProxiT Technology Solutions	Inv# 22480 Senior Center Monitors (3)	598.00
Check	12/03/2021	144397	ProxiT Technology Solutions	Inv# 22674 Message Archiver Fireware Updates	1,920.00
Check	12/03/2021	144397	ProxiT Technology Solutions	Inv# 22703 Nov Network Labor/Office 365/Anti Virus Licenses	3,589.82
Check	12/06/2021	CC Nov 21	JP Morgan Chase	HR Information Software Monthly Software	301.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	HTES station desktop wifi adaptor	22.75
Check	12/14/2021	144406	Access 1 Source	Inv# 85447 Time & Attendance Monthly Software Fee	274.50
Check	12/14/2021	144476	ProxiT Technology Solutions	Inv# 22585 Network Labor, Office 365, Anti-Virus Licenses	5,101.07
Check	01/11/2022	144811	ProxiT Technology Solutions	Inv# 22785 Network Labor, Office 365, Anti-Virus Licenses Dec	3,442.32
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	304.50
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Monthly E-Communication service (November)	79.46
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Monthly E-Communication Service (December)	79.46
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Email signature software annual subscription renewal	1,057.53
Check	01/12/2022	CC Dec 21	JP Morgan Chase	iPad chargers (3)	66.37
Check	01/12/2022	CC Dec 21	JP Morgan Chase	iPad chargers return refund	-16.99
Check	01/14/2022	144935	ProxiT Technology Solutions	Inv# 22419 Desktops/Laptops/Monitors	3,852.61
Check	02/08/2022	145201	ProxiT Technology Solutions	Inv# 22811 Labor, Email, Anti-Virus Jan 2022	4,901.69
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	301.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (12)	3,122.22
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Monthly E-Communication Service (January)	79.46
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Apple charger for iPad	25.99
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Annual VMware subscription	343.19
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Annual VMware subscription (refund)	-20.19
Check	02/11/2022	145308	Access 1 Source	Inv# 93547 Time & Attendance Monthly Software Fee	257.00
Check	03/08/2022	145530	New Star	Inv# 8299 FY22 Computers Recycling Fee	199.26
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	294.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Monthly E-Communication Service (February)	88.50
Check	03/18/2022	145739	ProxiT Technology Solutions	Inv# 22871 Network Labor	4,801.69
Bill	03/26/2022		JP Morgan Chase	Human Resources Information Software Monthly Fee	311.50
Bill	03/26/2022		JP Morgan Chase	Annual website ownership fee (hanover-township.com)	42.99
Check	03/29/2022	145874	ProxiT Technology Solutions	Inv# 22901 Monitors for OCH & Assessor Offices	379.98
Bill	03/29/2022		JP Morgan Chase	Human Resources Information Software Monthly Fee	297.50
Bill	03/29/2022		JP Morgan Chase	Monthly E-Communication Service	88.50

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2022	22933	ProxIT Technology Solutions	Network Labor March 22	4,364.19
Total 1014430 · Computer Equipment & Software					101,143.91
1014540 · Facility Lease					
Check	10/26/2021	143718	Bartlett Volunteer Fire Association	Semi-Annual Lease Fire Barn	10,000.00
Bill	03/31/2022		Bartlett Volunteer Fire Association	Semi Annual Fire Barn Lease	10,000.00
Total 1014540 · Facility Lease					20,000.00
Total 101CAP · Capital Expenditures					125,307.75
101CHN · Community Health					
1014452 · Office Supplies					
Check	08/17/2021	142816	Accurate Office Supply Co	Inv# 549305 Copy Paper, Legal Pads	86.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Coffee machine cleaner (Senior Center Lower Level coffee station)	18.68
Check	09/28/2021	143371	Accurate Office Supply Co	Inv# 261094 Ink, Batteries, Labels	100.90
Check	10/05/2021	143405	Accurate Office Supply Co	Inv# 553078 Coffee Supplies	3.22
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Pocket folders	12.10
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Computer Speakers	22.97
Check	11/12/2021	143967	Accurate Office Supply Co	Inv# 555929 Batteries/Tape/Paper	64.32
Check	12/06/2021	CC Nov 21	JP Morgan Chase	File Folder tabs	26.53
Check	12/14/2021	144407	Accurate Office Supply Co	Inv# 557712 File Folders	81.58
Check	12/21/2021	144629	Accurate Office Supply Co	Inv# 559153 Tape, Batteries	56.17
Check	12/21/2021	144629	Accurate Office Supply Co	Inv# 559276 Folders	11.62
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies (letter tray, drawer storage)	49.67
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies (planner/organizer)	25.64
Check	02/22/2022	145350	Accurate Office Supply Co	Inv# 563659 Cups, Plates	39.04
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office planner and calendar	14.84
Check	03/22/2022	145746	Accurate Office Supply Co	Inv# 565586 Ink, Tape	66.13
Total 1014452 · Office Supplies					679.41
1014453 · Printing					
Check	04/30/2021	141314	COTG	Inv# 2708264 Copy Charges April 2021	5.58
Check	05/04/2021	141323	Braden Interact Business (DD6308370301-1)	Inv# 707054 Copy Charges	1.36
Check	05/28/2021	141693	Precise Printing Network, Inc.	Inv# 515362 OCH Brochures English/Spanish (500)	182.00
Check	06/04/2021	141799	Braden Interact Business (DD6308370301-1)	Inv# 713121 Copy Charges	0.92
Check	06/29/2021	142074	COTG	Inv# 22777258 Copy Charges	0.24
Check	07/13/2021	142252	Braden Interact Business (DD6308370301-1)	Inv# 719633 Copy Charges June	1.88
Check	08/03/2021	142599	COTG	Inv# 2842254 Copy Charges 6/25-7/24	2.94
Check	08/10/2021	142625	Braden Interact Business (DD6308370301-1)	Inv# 725005 Copy Charges July	1.86
Check	08/31/2021	142958	COTG	Inv# 2899131 Copy Charges 7/25-8/24	3.18
Check	09/14/2021	143137	Braden Interact Business (DD6308370301-1)	Inv# 730957 Copy Charges Aug 2021	3.74
Check	10/05/2021	143412	Braden Interact Business (DD6308370301-1)	Inv# 736338 Copy Charges Sept	8.75
Check	10/05/2021	143414	COTG	Inv# 2975804 Copy Charges 8/25-9/24	34.13
Check	10/29/2021	143763	COTG	Inv# 3057600 Copy Charges 9/25-10/24	9.03
Check	11/09/2021	143896	Braden Interact Business (DD6308370301-1)	Inv# 742819 Copy Charges Oct	7.48
Check	12/03/2021	144405	COTG	Inv# 3134367 Copy Charges 10/25-11/24	4.13
Check	12/17/2021	144599	Braden Interact Business (DD6308370301-1)	Inv# 749294 Copy Charges Nov 2021	3.11

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Type	Date	Num	Name	Memo	Amount
Check	01/11/2022	144774	Braden Interact Business (DD6308370301-1)	Inv# 753575 Copy Charges Dec	2.48
Check	01/11/2022	144783	COTG	Inv# 3213903 Copy Charges 11/25-12/24	12.36
Check	01/25/2022	145007	Precise Printing Network, Inc.	Inv# 52340 Bilingual Brochures (1,500)	291.00
Check	01/28/2022	145130	COTG	Inv# 329063 Copy Charges	70.39
Check	02/15/2022	145330	Braden Interact Business (DD6308370301-1)	Inv# 760336 Copy Charges Jan	1.87
Check	03/01/2022	145507	COTG	Inv# 3367299 Copy Charges 1/25-2/24	14.75
Check	03/15/2022	145661	Braden Interact Business (DD6308370301-1)	Inv# 766141 Copy Charges Feb	4.22
Check	03/29/2022	145860	COTG	Inv# 3444589 Overage Copy Charges 2/25-3/24	13.32
Bill	03/31/2022	Inv# 772402	Braden Interact Business (DD6308370301-1)	Inv# 772402 Copy Charges March	3.77
Total 1014453 · Printing					684.49
1014454 · Travel & Training					
Check	08/11/2021	CC July 21	JP Morgan Chase	Publisher Training (Tyrrell)	18.99
Check	08/17/2021	142838	McVoy, Pamela	Mileage Reimbursement 8/10/21	4.52
Check	09/14/2021	143158	McVoy, Pamela	Mileage Reimbursement 8/24-9/7	13.57
Check	10/29/2021	143773	Kramer, James	Mileage Reimbursement	14.96
Check	11/09/2021	CC Oct 21	JP Morgan Chase	CPR instructor training (Kramer)	275.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy seminar (Smith)	257.00
Check	12/03/2021	144376	Kramer, James	Mileage Reimbursement	36.23
Check	12/03/2021	144379	Tyrrell, Sarah J	Mileage Reimbursement	37.86
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Walk with Ease training (Kramer)	89.00
Check	02/08/2022	145182	Kramer, James	Mileage Reimbursement Jan 2022	30.42
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Illinois Nursing CEU License Renewal (Kramer)	37.19
Check	03/01/2022	145498	Kramer, James	Mileage Reimbursement Feb 2022	26.09
Check	03/01/2022	145501	Tyrrell, Sarah J	Mileage Reimbursement Feb 2022	10.59
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Training- Nutritional Psychiatry & Brain Health (Smith)	69.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Training- Identifying & Reporting Elder Abuse and Neglect (Kramer)	5.00
Check	03/29/2022	145895	Tyrrell, Sarah J	Mileage Reimbursement Mar 2022	23.58
Bill	03/29/2022		JP Morgan Chase	CEU training (Kramer)	5.00
Bill	03/31/2022		Sarah Tyrell	Mileage Reimbursement Mar 2022	6.20
Bill	03/31/2022		James Kramer (v)	Mileage Reimbursement Mar 2022	28.49
Total 1014454 · Travel & Training					988.69
1014455 · Dues, Subs & Publications					
Check	01/12/2022	CC Dec 21	JP Morgan Chase	CPR training center dues	270.00
Total 1014455 · Dues, Subs & Publications					270.00
1014456 · Community Affairs					
Check	06/04/2021	141795	Amazon Capital Services	Inv# 1fvlvfrm36f Employee Wellness Water Bottles	54.01
Check	07/13/2021	142282	Tower Hill Stables	Deposit - Petting Zoo for Health Expo 9/9/21	317.50
Check	09/03/2021	143020	The Fun Ones	Fall Food truck Festival Games	175.00
Check	09/18/2021	143186	Service Sanitation, Inc.	Inv# 8216643 Health Expo Handwash Station	235.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Just for the Health of It supplies	9.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Health expo event banner	62.35
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Health expo tote bags	232.16
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Health expo petting zoo	317.50
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Hand lotion	44.08

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2022		JP Morgan Chase	CPR certification cards	120.00
Total 1014456 · Community Affairs					1,567.59
1014457 · Furniture and Computer Equip					
Check	04/30/2021	141316	Quench USA, Inc.	Inv# 3088328 Water Cooler Rental	54.08
Check	05/11/2021	141441	Leaf (618-008)	Inv# 11832405 Lower Level Copier Lease	77.90
Check	05/12/2021	141503	ProxiT Technology Solutions	Inv# 22145 OCH Laptop	293.00
Check	06/09/2021	141873	Leaf (618-008)	Inv# 11936952 Lower Level Copier Lease	60.00
Check	07/13/2021	142270	Leaf (618-008)	Inv# 12048993 Lower Level Copier Lease	60.00
Check	08/10/2021	142640	Leaf (618-008)	Inv# 12159416 Copier Lease Lower Level	66.00
Check	09/18/2021	143196	Leaf (618-008)	Inv# 12270034 Copier Lease Lower Level	60.00
Check	10/05/2021	143429	Leaf (618-008)	Inv# 12381565 Copier Lease Lower Level	60.00
Check	10/26/2021	143740	Quench USA, Inc.	Inv# 3256056 Water Cooler Rental Aug-Oct	113.55
Check	11/12/2021	143980	Leaf (618-008)	Inv# 12491793 Copier Lease Lower Level	66.00
Check	12/14/2021	144451	Leaf (618-008)	Inv# 12606682 Copier Lease Lower Level	60.00
Check	01/25/2022	145000	Leaf (618-008)	Inv# 12721492 Copier Lease Lower Level	60.00
Check	02/01/2022	145159	Quench USA, Inc.	Inv# 3742091 Water Cooler Rental Feb-Apr	56.78
Check	02/15/2022	145342	Leaf (618-008)	Inv# 12832935 Copier Lease Lower Level	66.00
Check	03/15/2022	145675	Leaf (618-008)	Inv# 12949066 Copier Lease Lower Level 2/28	126.00
Check	03/15/2022	145679	Quench USA, Inc.	Inv# 38015477 Water Cooler Rental Feb-Apr	5.14
Bill	03/29/2022		JP Morgan Chase	Computer monitor stands	28.99
Total 1014457 · Furniture and Computer Equip					1,313.44
1014459 · Professional Services					
Check	05/14/2021	141517	Alexian Brothers Health System	Inv# 5152030 Lab Services	1,888.26
Check	09/18/2021	143212	Quest Diagnostics	Inv# 9194479192 Client Labs	306.53
Check	09/18/2021	143212	Quest Diagnostics	Inv# 9193770131 Client Labs	68.95
Check	09/18/2021	143212	Quest Diagnostics	Inv# 9194016240 Client Labs	471.11
Check	10/26/2021	143741	Quest Diagnostics	Inv# 9194984036 Client Labs	221.55
Check	10/26/2021	143741	Quest Diagnostics	Inv# 9194984036 Client Labs	260.00
Check	11/23/2021	144236	Quest Diagnostics	Inv# 9195416825 Lab Services - Oct	134.07
Check	12/03/2021	144380	Quest Diagnostics	Inv# 9196025163 Lab Services - Nov	269.44
Check	01/25/2022	145009	Quest Diagnostics	Inv# 9196338774 Lab Services 11/22-12/13	122.95
Check	03/08/2022	145558	Quest Diagnostics	Inv# 9197324014 Lab Services	121.71
Check	03/08/2022	145558	Quest Diagnostics	Inv# 9196869063 Lab Services	222.70
Bill	03/31/2022	Inv# 9197705246	Quest Diagnostics	Inv# 9197705246 Lab Fees	145.70
Total 1014459 · Professional Services					4,232.97
1014461 · Miscellaneous					
Check	07/20/2021	142425	Verify (XHANOV)	Inv# 1415056 Background Checks June 2021	18.00
Check	07/27/2021	142460	Physicians Immediate Care	Stnt# 4213201 Pre-Employment Physical/Drug Screen	160.00
Check	09/14/2021	143171	Verify (XHANOV)	Inv# 1427378 Background Checks Aug	18.00
Check	09/28/2021	143362	Physicians Immediate Care	Inv# 4094938 Pre-Employment Physical/Drug Screen	115.00
Check	09/28/2021	143362	Physicians Immediate Care	Credit Inv# 4054115 Pre-Employment Physical/Drug Screen	-155.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Lab coat (Kramer)	88.51
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Nurse travel bag	95.61
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Health expo supplies (ice, snacks)	17.86

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Health expo employee lunch (7)	72.13
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Volunteer medical director appreciation gift	76.99
Check	03/29/2022	145880	Verify (XHANOV)	Inv# 1453471 Background Check	18.00
Total 1014461 · Miscellaneous					525.10
1014465 · Medical Supplies					
Check	06/22/2021	142038	McKesson Medical Surgical	Inv# 25698208 Anticoagulant Test Strips	245.39
Check	06/22/2021	142038	McKesson Medical Surgical	Inv# 25844118 Exam Chair Paper	36.67
Check	06/22/2021	142050	McKesson Medical Surgical	Inv# 26097276 Gloves	48.10
Check	07/06/2021	CC June 21	JP Morgan Chase	CPR Cards	45.00
Check	07/20/2021	142419	Stericycle, Inc	Inv# 4010238708 Medical Waste	713.58
Check	08/11/2021	CC July 21	JP Morgan Chase	CPR Training Digital Course	165.00
Check	09/14/2021	143156	McKesson Medical Surgical	Inv# 29395596 Cholesterol Test Controls	36.12
Check	09/28/2021	143360	McKesson Medical Surgical	Inv# 29776171 Hemoglobin Controls	197.57
Check	09/28/2021	143360	McKesson Medical Surgical	Inv# 30289788 Flu Shots (1 box)	223.47
Check	09/28/2021	143360	McKesson Medical Surgical	Inv# 30337906 Flu Shots (4 boxes)	658.60
Check	09/28/2021	143360	McKesson Medical Surgical	Inv# 30435456 Glucose Test Strips	118.70
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 28672012 Sharps, Needles, TB Tests	491.23
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 29147537 First Aid Kit, Needles	131.92
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 29970588 Cholesterol & Hemoglobin Tests	369.69
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 30622430 Cholesterol Tests, Disinfectant Wipes	168.52
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 30627639 Gloves, Gowns, Biohazard Bags	114.74
Check	10/26/2021	143730	McKesson Medical Surgical	Inv# 31593614 BP Cuffs	47.57
Check	10/26/2021	143743	Stericycle, Inc	Inv# 4010484040 Medical Waste Disposal Service	487.37
Check	10/29/2021	143766	McKesson Medical Surgical	Inv# 31931157 Masks/Hand Sanitizer/Sharps Container	642.35
Check	11/02/2021	143783	McKesson Medical Surgical	Inv# 32038247 Sharps Container	125.24
Check	11/12/2021	143982	McKesson Medical Surgical	Inv# 54372109 Glucose Tests/Hemoglobin/jars	381.58
Check	11/30/2021	144260	McKesson Medical Surgical	Inv# 35430100 TB Skin Tests	141.07
Check	12/03/2021	144396	McKesson Medical Surgical	Inv# 35782912 Disinfectant Wipes/Lancets/Needles	230.15
Check	12/14/2021	144454	McKesson Medical Surgical	Inv# 35937457 Cholesterol Tests	31.04
Check	01/11/2022	144800	McKesson Medical Surgical	Inv# 36773871 Tylenol, Ibuprophen, Burn Cream	124.96
Check	01/11/2022	144816	Stericycle, Inc	Inv# 4010620178 Medical Waste Disposal Service	487.37
Check	01/25/2022	145001	McKesson Medical Surgical	Inv# 35509181 Ice Packs, Rechargeable Battery	87.45
Check	01/25/2022	145001	McKesson Medical Surgical	Inv# 37483257 Gloves, A1C Test Strips	294.42
Check	01/28/2022	145135	McKesson Medical Surgical	Inv# 38085157 Cholesterol Tests	138.56
Check	02/22/2022	145362	McKesson Medical Surgical	Inv# 38922886 Glucose Tests, Cholesterol Tests	284.79
Check	03/08/2022	145529	McKesson Medical Surgical	Inv# 39271234 Cholesterol Tests, Stool Kits	234.87
Check	03/08/2022	145529	McKesson Medical Surgical	Inv# 39644383 Lancets	17.84
Check	03/08/2022	145529	McKesson Medical Surgical	Inv# 39644414 Tuberculosis Skin Tests	131.96
Check	03/22/2022	145747	McKesson Medical Surgical	Inv# 39873308 A1C Test Strip	113.83
Check	03/29/2022	145866	McKesson Medical Surgical	Inv# 40464908 Stool Test Kits	104.66
Bill	03/31/2022	Inv# 40566326	McKesson Medical Surgical	Inv# 40566326 Butterfly Needles	118.69
Bill	03/31/2022	Inv# 4010850774	Stericycle, Inc	Inv# 4010850774 Medical Waste Disposal	511.24
Total 1014465 · Medical Supplies					8,501.31
1014466 · Communications					
Check	07/06/2021	CC June 21	JP Morgan Chase	Premium Plan (just4thehealthofit.org)	49.00

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2021	CC July 21	JP Morgan Chase	Community Nurse job posting	44.59
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Community Nurse job posting	241.19
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Community Nurse job posting	163.81
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Community Nurse job posting	258.63
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Community Nurse job posting	57.95
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Part Time Receptionist	16.13
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Part-Time Receptionist	147.08
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Sprint2Spring.com domain renewal	14.95
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Part-Time Receptionist	23.83
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Sprint2Spring.com Premium Plan	49.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Receptionist (Part-Time)	43.68
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Part-Time Receptionist	103.39
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Part-Time Receptionist	54.38
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Part-Time Receptionist	199.78
Total 1014466 · Communications					1,467.39
1014491 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	1,918.66
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	1,918.66
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	1,245.15
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,245.15
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	2,893.92
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	-586.80
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	1,714.92
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	1,143.28
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	1,143.28
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	1,143.28
Total 1014491 · Health Insurance					16,066.06
1014492 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	51.21
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	51.21
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	142.07
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Total 1014492 · Dental, Vision & Life Insurance					1,168.63
1014493 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	627.13
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	226.47
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	263.99
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	111.13
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	83.27
Total 1014493 · Unemployment					1,311.99
Total 101CHN · Community Health					38,777.07
101CVA · Community Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	2021 Virtual Topics Day Event (Kuttenburg)	25.00
Check	07/06/2021	CC June 21	JP Morgan Chase	"Best Practices for Township Use of Social Media" Webinar (Kuttenberg, S...	50.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Credit	-60.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy (Kuttenberg)	257.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Content Creator Training (Smith)	149.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Reference materials	40.51
Bill	03/29/2022		JP Morgan Chase	MTA Lobby Day Refreshments (reimbursed by MTA)	22.56
Bill	03/29/2022		JP Morgan Chase	TOI Training for Supervisor McGuire	25.00
Bill	03/29/2022		JP Morgan Chase	MTA Lobby Day Lunch (20) (reimbursed by MTA)	106.79
Total 1014611 · Education & Training					615.86
1014614 · Printing					
Check	05/12/2021	141513	Kwik Print	Inv# 68898 Note Cards/Envelopes (250)	120.30
Check	05/28/2021	141693	Precise Printing Network, Inc.	Inv# 515361 Community Affairs Brochures English/Spanish (500)	182.00
Check	07/20/2021	142396	Braden Interact Business (DDElgin-IBP)	Inv# 719313 Copy Charges June 2021	4.60
Check	07/27/2021	142457	Kwik Print	Inv# 69320 Business Cards (2)	88.80
Check	09/18/2021	143223	Precise Printing Network, Inc.	Inv# 51914 Township Brochures - 250	137.50
Check	10/12/2021	143545	Braden Interact Business (DDElgin-IBP)	Inv# 736538 Copy Charges Sept 2021	5.03
Check	11/09/2021	143897	Braden Interact Business (DDElgin-IBP)	Inv# 742796 Copy Charges Oct 2021	24.45
Check	11/12/2021	143979	Kwik Print	Inv# 69438 Electronic Letterhead	25.00
Check	12/14/2021	144415	Braden Interact Business (DDElgin-IBP)	Inv# 747920 Copy Charges Nov 2021	11.59
Check	12/14/2021	144449	Kwik Print	Inv# 70210 Update MS Word Letterhead	25.00
Check	01/11/2022	144775	Braden Interact Business (DDElgin-IBP)	Inv# 753861 Copy Charges Dec 2021	8.42
Check	01/25/2022	145007	Precise Printing Network, Inc.	Inv# 52342 Heritage Marker Brochures (500)	110.00

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Type	Date	Num	Name	Memo	Amount
Check	01/25/2022	145007	Precise Printing Network, Inc.	Inv# 52345 Brochures (500)	110.00
Check	02/08/2022	145187	Braden Interact Business (DDElgin-IBP)	Inv# 759719 Copy Charges Jan 2022	3.46
Check	03/08/2022	145520	Braden Interact Business (DDElgin-IBP)	Inv# 765837 Copy Charges Feb 2022	11.63
Total 1014614 · Printing					867.78
1014617 · Equipment & Furniture					
Check	04/28/2021	141301	Leaf (618-009)	Inv# 11785051 Kyocera Copier Lease	97.44
Check	05/26/2021	141669	Leaf (618-009)	Inv# 11894454 Kyocera Copier Lease	97.44
Check	05/26/2021	141678	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	36.01
Check	05/28/2021	141688	Canteen Refreshment Services	Inv# ORD104223 Water Machine Rental	44.95
Check	06/09/2021	CC May 21	JP Morgan Chase	Township Tablecloth Dry Cleaning	20.00
Check	06/09/2021	141881	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	36.01
Check	06/29/2021	142067	Canteen Refreshment Services	Inv# ORD107941 Water Machine Rental	44.95
Check	06/29/2021	142085	Leaf (618-009)	Inv# 12002372 Kyocera Copier Lease	111.00
Check	06/29/2021	142106	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2021	36.01
Check	07/27/2021	142447	Canteen Refreshment Services	Inv# ORD111610 Water Machine Rental 7/19-8/15	44.95
Check	07/28/2021	142581	Canteen Refreshment Services	Inv# ORD94873 Coffee	161.84
Check	07/28/2021	142581	Canteen Refreshment Services	Credit 94873	-99.56
Check	07/30/2021	142584	Canteen Refreshment Services	Inv# ORD9460 Water Filler Replacement	85.00
Check	08/13/2021	142791	Leaf (618-009)	Inv# 12108692 Kyocera Copier Lease - CA	97.44
Check	08/13/2021	142797	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	08/24/2021	142847	Canteen Refreshment Services	Inv# ORD115432 Water Machine Rental 8/16-9/12	44.95
Check	09/03/2021	142989	Leaf (618-009)	Inv# 12222993 Kyocera Copier Lease - CA	97.44
Check	09/03/2021	142994	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Desk for Communication Specialist's New Office	710.70
Check	09/18/2021	143216	Canteen Refreshment Services	Inv# ORD119163 Water Machine Rental	44.95
Check	09/28/2021	143349	Canteen Refreshment Services	Inv# ORD119164 Water Machine Rental 9/13-10/10	44.95
Check	09/28/2021	143367	Leaf (618-009)	Inv# 12336159 Kyocera Copier Lease - CA	97.44
Check	10/19/2021	143590	Canteen Refreshment Services	Inv# ORD123089 Water Machine Rental Jay St 10/11-11/7	44.95
Check	10/26/2021	143748	Leaf (618-009)	Inv# 12445763 Kyocera Copier Lease - CA 11/13	212.73
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Office desk for Communications Specialist	669.30
Check	12/03/2021	144394	Leaf (618-009)	Inv# 12558058 Kyocera Copier Lease - CA	97.44
Check	12/14/2021	144418	Canteen Refreshment Services	Inv# ORD129790 Water & Coffee Equipment Cleaning, Filter Change	149.00
Check	01/04/2022	144742	Leaf (618-009)	Inv# 12670931 Kyocera Copier Lease - CA 12/19	97.44
Check	01/11/2022	144777	Canteen Refreshment Services	Inv# ORD134536 Water Machine Rental - IWC Jan 2022	44.95
Check	01/26/2022	145111	Leaf (618-009)	Inv# 12787776 Kyocera Copier Lease - CA	97.44
Check	02/01/2022	145149	Canteen Refreshment Services	Inv# ORD127218 Water Machine Rental 11/8-12/5	44.95
Check	03/08/2022	145522	Canteen Refreshment Services	Inv# ORD142320 Water Machine Rental 2/28-3/27	44.95
Check	03/08/2022	145528	Leaf (618-009)	Inv# 12902149 Kyocera Copier Lease - CA	97.44
Check	03/30/2022	Inv# 13022568	Leaf (618-009)	Inv# 13022568 Kyocera Copy Charges March 2022	111.59
Bill	03/31/2022		Verizon Wireless (00002)	IPAD Data Package	36.01
Total 1014617 · Equipment & Furniture					3,674.12
1014619 · Office Supplies					
Check	04/27/2021	141288	Staples	Inv# 3473995090 Alcohol Prep Pads, Spoons	18.78
Check	04/28/2021	141304	Staples	Inv# 347447002 Pens	8.29
Check	05/12/2021	141516	Staples	Inv# 3475396550 Alcohol Sterile Pads	15.16

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Type	Date	Num	Name	Memo	Amount
Check	05/28/2021	141694	Staples	Inv# 3475396550 Alcohol Sterile Prep Pads	15.16
Check	06/04/2021	141836	Staples	Inv# 3477753266 Shipping labels/Markers	122.26
Check	06/29/2021	142101	Staples	Inv# 3479494408 Ink	66.40
Check	07/06/2021	CC June 21	JP Morgan Chase	Printer Cartridge	39.24
Check	07/06/2021	CC June 21	JP Morgan Chase	Fan Backup Cooling Equipment	17.59
Check	07/06/2021	CC June 21	JP Morgan Chase	Fan Backup Cooling Equipment	32.38
Check	07/06/2021	CC June 21	JP Morgan Chase	Computer Keyboard and Mouse	189.13
Check	07/27/2021	142464	Staples	Inv# 3479960062 Printer	89.99
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Community Affairs Audio Equipment	7.43
Check	09/28/2021	143364	Staples	Inv# 3486714782 USB Travel Hub	16.78
Check	10/01/2021	143401	Staples	Inv# 3487639665 Ink	45.57
Check	10/01/2021	143401	Staples	Tax Exempt# E99980738	-2.68
Check	10/01/2021	143401	Staples	Inv# 3487639663 Labels	24.21
Check	10/01/2021	143401	Staples	Tax Exempt# E99980738	-1.42
Check	10/01/2021	143401	Staples	Inv# 3487639664 Post its	5.83
Check	10/01/2021	143401	Staples	Tax Exempt# E99980738	-0.34
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Community Affairs supplies	60.37
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Camera Equipment	28.58
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Community Affairs supplies	223.98
Check	10/27/2021	143755	Staples	Inv# 3489705775 Folders	8.28
Check	10/27/2021	143755	Staples	Tax Exempt	-0.49
Check	10/29/2021	143769	Staples	Inv# 3490213541 Ink/Paper	107.72
Check	10/29/2021	143769	Staples	Tax Exempt	-6.34
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Community Affairs Recording Equipment	26.78
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Printer cable	16.58
Check	01/14/2022	144935	ProxiT Technology Solutions	Inv# 22419 Desktops/Laptops/Monitors	245.05
Check	02/22/2022	145365	Staples	Inv# 3498769941 Labels	9.79
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Township Brochure Supplies	11.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Printer ink	40.89
Check	03/29/2022	145876	Staples	Inv# 3501215888 Office Supplies	45.32
Total 1014619 · Office Supplies					1,527.27
1014621 · Satellite Office Utilities					
Check	05/04/2021	141324	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 3/26-4/26	154.00
Check	05/28/2021	141686	City of Elgin	Acct# 413720-6423 Water Monthly Charges 4/8-5/7	24.54
Check	05/28/2021	141687	Com Ed 010	Acct# 6997418010 Monthly Charges 4/9-5/10	370.59
Check	06/04/2021	141812	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 4/27-5/25	74.25
Check	06/09/2021	CC May 21	JP Morgan Chase	Monthly Utility Service at Izaak Walton Center	19.77
Check	06/29/2021	142073	Com Ed 010	Acct# 6997418010 Monthly Charges 5/10-6/9	464.00
Check	06/29/2021	142094	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 5/26-6/24	62.34
Check	07/27/2021	142450	Com Ed 010	Acct# 6997418010 Monthly Charges 6/9-7/9	528.62
Check	07/27/2021	142453	City of Elgin	Acct# 413720-6423 Water Monthly Charges 5/7-6/9	26.02
Check	08/03/2021	142611	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 6/25-7/26	51.00
Check	08/24/2021	142848	City of Elgin	Acct# 413720-6423 Water Monthly Charges 6/9-7/7	41.77
Check	08/24/2021	142850	Com Ed 010	Acct# 6997418010 Monthly Charges 7/9-8/9	616.12
Check	08/31/2021	142968	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 7/27-8/24	51.05
Check	09/03/2021	142983	City of Elgin	Acct# 413720-6423 Water Monthly Charges 7/8-8/9	21.62
Check	09/28/2021	143352	Com Ed 010	Acct# 6997418010 Monthly Charges 8/9-9/8	829.79

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2021	143368	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 8/25-9/23	51.59
Check	10/05/2021	143417	City of Elgin	Acct# 413720-6423 Water Monthly Charges 8/9-9/8	29.31
Check	10/26/2021	143720	Com Ed 010	Acct# 6997418010 Monthly Charges 9/8-10/7	459.05
Check	10/29/2021	143762	City of Elgin	Acct# 413720-6423 Water Monthly Charges 9/8-10/7	67.05
Check	11/02/2021	143784	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 9/24-10/25	95.55
Check	11/23/2021	144207	Com Ed 010	Acct# 6997418010 Monthly Charges 10/7-11/5	334.92
Check	11/30/2021	144263	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 10/26-11/23	317.47
Check	12/14/2021	144432	City of Elgin	Acct# 413720-6423 Water Monthly Charges 10/7-11/9	1.11
Check	01/11/2022	144781	Com Ed 010	Acct# 6997418010 Monthly Charges 11/5-12/8	322.36
Check	01/11/2022	144804	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/24-12/27	467.91
Check	02/01/2022	145156	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/28-1/25	542.33
Check	02/08/2022	145189	City of Elgin	Acct# 413720-6423 Water Monthly Charges 12/10-1/7	45.15
Check	02/08/2022	145190	Com Ed 010	Acct# 6997418010 Monthly Charges 12/8-1/11	327.97
Check	03/01/2022	145506	Com Ed 010	Acct# 6997418010 Monthly Charges 1/11-2/10	666.79
Check	03/01/2022	145516	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 1/26-2/23	474.52
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Izaak Walton Center water bill	25.28
Bill	03/29/2022	6997418010 M...	Com Ed 010	Acct# 6997418010 Montly Charges 3/11-4/11	353.91
Bill	03/31/2022	2/24-3/28	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 2/24-3/28	388.62
Bill	03/31/2022		Com Ed 010	Acct# 6997418010 Montly Charges 2/10-3/11	662.17

Total 1014621 · Satellite Office Utilities

8,968.54

1014623 · Satellite Office Phone & Intrnt

Check	04/27/2021	141276	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 4/4-5/3	183.35
Check	05/12/2021	141515	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 5/4-6/3	183.35
Check	06/29/2021	142071	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 6/4-7/3	10.00
Check	06/29/2021	142084	Kuttenberg, Thomas	Cell Phone Reimbursement April - July 2021	200.00
Check	07/27/2021	142449	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 7/4-8/3	203.35
Check	08/24/2021	142849	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 8/4-9/3	203.35
Check	09/18/2021	143218	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 9/3-10/4	193.35
Check	10/19/2021	143607	Kuttenberg, Thomas	Cell Phone Reimbursement Aug-Nov 2021	200.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Monthly Telecommunications Service (September)	193.35
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Monthly payment IWC	5.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Monthly payment IWC	193.35
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Comcast bill for IWC	193.35
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Izaak Walton Youth Center internet bill	197.85
Check	02/25/2022	145485	Kuttenberg, Thomas W	Cell Phone Reimbursement	200.00
Bill	03/26/2022		JP Morgan Chase	Comcast payment IWYC	197.85
Bill	03/29/2022		JP Morgan Chase	Izaak Walton Youth Center Comcast Bill	197.85

Total 1014623 · Satellite Office Phone & Intrnt

2,756.34

1014624 · Travel

Check	05/12/2021	141512	Smith, Celeste	Mileage Reimbursement April 2021	32.94
Check	05/18/2021	141549	Stachnik, Maja	Mileage Reimbursement 4/1-5/6	58.00
Check	06/09/2021	141839	Stachnik, Maja	Mileage Reimbursement 5/10-6/1	65.02
Check	07/20/2021	142417	Stachnik, Maja	Mileage Reimbursement June	52.26
Check	11/09/2021	143923	Kuttenberg, Thomas	Mileage Reimbursement 10/22/21	33.71
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Travel for 2022 Government Social Media Conference	426.62

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Type	Date	Num	Name	Memo	Amount
Check	03/18/2022	145712	Kuttenberg, Thomas W	Mileage Reimbursement	264.46
Bill	03/26/2022	Mileage Feb-M...	Celeste Smith.	Mileage Reimbursement Feb-Mar 2022	25.74
Bill	03/26/2022		JP Morgan Chase	Government Social Media Conference Meal (1)	24.05
Bill	03/26/2022		JP Morgan Chase	Transportation for Government Social Media Conference (1)	78.00
Bill	03/26/2022		JP Morgan Chase	Transportation for Government Social Media Conference (1)	55.06
Bill	03/26/2022		JP Morgan Chase	Transportation for Government Social Media Conference (1)	12.67
Bill	03/26/2022		JP Morgan Chase	Transportation for Government Social Media Conference (1)	81.25
Bill	03/26/2022		JP Morgan Chase	Government Social Media Conference Meal (1 person)	16.26
Bill	03/26/2022		JP Morgan Chase	Transportation for Government Social Media Conference (1)	57.61
Bill	03/26/2022		JP Morgan Chase	Accommodations for Government Social Media Conference (1 person)	537.30
Bill	03/29/2022		JP Morgan Chase	MTA Lobby Day Breakfast (1)	3.90
Bill	03/29/2022		JP Morgan Chase	MTA Lobby Day Lunch (1)	8.29
Bill	03/29/2022		JP Morgan Chase	MTA Lobby Day Dinner (1)	28.39
Bill	03/29/2022		JP Morgan Chase	MTA Lobby Day Breakfast (1)	10.47
Bill	03/29/2022		JP Morgan Chase	MTA Lobby Day Breakfast (1)	14.21
Bill	03/29/2022		JP Morgan Chase	Two Night Stay (1) in Springfield for MTA Lobby Day	225.00
Total 1014624 · Travel					2,111.21
1014625 · Communications					
Check	06/29/2021	142066	Breese Journal & Publishing Company	Inv# 136640 Summer/Fall 2021 Newsletter Printing	7,231.43
Check	06/29/2021	142077	Easy Permit Postage	Hanover Happenings Newsletter Mailing	7,895.34
Check	09/18/2021	143191	Breese Journal & Publishing Company	Inv# 137981 Fall/Winter Hanover Happenings	6,951.60
Check	10/01/2021	143396	Easy Permit Postage	Acct 800-9090-0585-2392 Hanover Happenings Postage	7,895.34
Check	02/11/2022	145324	Breese Journal & Publishing Company	Inv# 141044 Hanover Newsletter Printing	7,184.62
Check	02/25/2022	145487	Easy Permit Postage	Hanover Happenings Postage	8,170.58
Total 1014625 · Communications					45,328.91
1014626 · Community Service Award					
Check	06/04/2021	141808	Kwik Print	Inv# 68718 Community Service Awards Program Booklet (75)	300.00
Check	06/22/2021	142018	A1 Trophies & Awards	Inv#16466 Community Service Plaque	75.65
Total 1014626 · Community Service Award					375.65
1014627 · Community Affairs					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Frame for Resolution	13.20
Check	05/12/2021	141513	Kwik Print	Inv# 68841 Swearing in Invites/Envelopes (30)	80.40
Check	05/12/2021	141514	A1 Trophies & Awards	Inv# 16328 Plaque	75.65
Check	05/18/2021	141537	James Harvey Photography	Inv# 1437 Officials Headshot	75.00
Check	05/18/2021	141539	Kwik Print	Inv# 68923 Township Booklets (100)	387.80
Check	05/18/2021	141547	Signs by Tomorrow	Inv# 27998 Township Banner	115.00
Check	06/22/2021	142044	Signs by Tomorrow	Inv# 28111 Township Banners (2)	230.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Supplies for Swearing in Ceremony	23.65
Check	07/20/2021	142407	Hoffman Estates Chamber of Commerce	Inv# 84124 Membership	250.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Community Affairs Event Planning Meeting (2)	31.50
Check	08/13/2021	142771	Paper Tiger	Inv# 30873 Shred Day Fee	0.00
Check	08/24/2021	142842	Paper Tiger	Inv# 30873 Shred Day Fee	624.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Refreshments for Community Meeting with Elgin Township personnel (5)	23.51
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Parking for MTA Legislative Affairs Meeting	15.00

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Illinois Legislative Update Luncheon (2)	60.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Correspondence for Cook County State's Attorney Kim Foxx	4.33
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Community Breakfast meeting (2 people)	38.32
Check	10/26/2021	143742	Signs by Tomorrow	Inv# 28537 Adhesive Patch	25.00
Check	10/26/2021	143745	Universal Marketing, LLC	Inv# 4873 Volunteer T-Shirts	338.33
Check	11/09/2021	143940	Opportunity Secure Data Destruction LLC	Inv# 100697 Community Shred Event 10/9	624.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Senior Gift Shoppe – Fall Food Truck Fest Photo Prints (4)	6.46
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Lunch with Dundee Township (3)	71.87
Check	11/16/2021	143995	Opportunity Secure Data Destruction LLC	Inv# 100697 Community Shred Event 10/9	624.00
Check	12/14/2021	144412	Bartlett Area Chamber of Commerce	Inv# 4262 Member Dues - Silver	425.00
Check	12/14/2021	144413	Bartlett Sports	Inv# 5825 Uniform Shirt	24.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Holiday Luncheon 2021 (Kuttenberg)	25.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Finishing (Cut) for New Assessor Invites	3.23
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Mayor Kaptain's "State of the City" Address (2)	70.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Program Planning Supplies	27.42
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Commemorative Frames of Daily Herald Article (2)	258.00
Check	02/22/2022	145364	Signs by Tomorrow	Inv# 28695 Township Banners (2)	395.72
Check	02/25/2022	145473	Kappa Map Group, LLC	Inv# 1512969 Digital File of Township Maps	200.00
Check	02/25/2022	145492	Precise Printing Network, Inc.	Inv# 52284 Township Plaque	101.24
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Mayor's Community Breakfast (2)	60.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Community Breakfast Meeting (3)	69.91
Bill	03/26/2022		JP Morgan Chase	Inter-Township Luncheon Meeting (1)	23.39
Bill	03/29/2022		JP Morgan Chase	Mayor's Community Brekafast (1)	30.00
Bill	03/29/2022		JP Morgan Chase	Recruitment for Community Relations Internship	55.00
Total 1014627 · Community Affairs					5,504.93
1014629 · Dues and Subscriptions					
Check	06/09/2021	CC May 21	JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Check	07/06/2021	CC June 21	JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Check	08/11/2021	CC July 21	JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Digital Monthly Newspaper Subscription (July)	27.72
Check	11/09/2021	143919	Izaak Walton League of America Inc	Member Renewal - T. Kuttenberg Elgin Chapter	62.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Annual telecommunications service (2022)	228.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Annual Membership Renewal	80.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Digital Monthly Newspaper Subscription (December)	27.72
Check	01/28/2022	145138	Township Perspective	Annual Subscription - Kuttenberg	25.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (December)	27.72
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (December)	27.72
Bill	03/26/2022		JP Morgan Chase	MetroTownships.com Domain (To be reimbursed by MTA)	19.17
Bill	03/26/2022		JP Morgan Chase	Digital Monthly Newspaper Subscription (April)	27.72
Bill	03/29/2022		JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Total 1014629 · Dues and Subscriptions					663.65
1014631 · Community Festivals					
Check	08/10/2021	142636	Illinois Liquor Control Commission	Illinois Special Use Liquor License Application	100.00
Check	09/03/2021	142995	American Mobile Staging Inc.	Inv# 10416 Food Truck Festival Mobile Stage- Balance Due	830.00
Check	09/03/2021	142996	Chris Minardi	Fall Food Truck Festival Band/Sound Crew	1,300.00

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Type	Date	Num	Name	Memo	Amount
Check	09/21/2021	143238	Signs by Tomorrow	Inv# 28440 Food Truck Signs	715.78
Check	10/01/2021	143400	Pit Stop	Inv# PS403723 Food Truck Toilets (3)/Handwashing Stations (2)	600.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Tables and chairs rental for Fall Food Truck Festival	375.00
Total 1014631 · Community Festivals					3,920.78
1014633 · Social Media Archive/Dist					
Check	04/27/2021	141270	Archive Social	Inv# 15460 Annual Social Media Record Archive Subscription	2,388.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Credit Refund	-92.85
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Credit Refund	-36.18
Total 1014633 · Social Media Archive/Dist					2,258.97
1014634 · Software					
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Kuttenburg)	149.90
Check	02/01/2022	145157	Policy Engage	Inv# 201276 TrackBill Software Application	2,250.00
Total 1014634 · Software					2,399.90
1014636 · Website Services					
Check	04/27/2021	141283	Granicus	Inv# 138341 govAccess for Traditional visionLive 4/15/21 - 4/14/22	8,508.37
Total 1014636 · Website Services					8,508.37
1014691 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	571.64
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	571.64
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	571.64
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	571.64
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	571.64
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	571.64
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	571.64
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	571.64
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	571.64
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	571.64
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	571.64
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	571.64
Total 1014691 · Health Insurance					6,859.68
1014692 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	90.86

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 1014692 · Dental, Vision & Life Insurance					1,134.58
1014693 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	436.26
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	157.55
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	183.64
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	77.31
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	57.92
Total 1014693 · Unemployment					912.68
1014701 · Veterans Honor Roll					
Check	06/09/2021	141859	A1 Trophies & Awards	Inv# 16342 Name Plate	4.00
Check	06/15/2021	141905	A1 Trophies & Awards	Inv# 16426 Brass Veteran Plate	4.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Veteran Honnor Roll box lunches (213)	2,470.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Veteran Honor Roll Meal Food Item	443.70
Check	08/13/2021	142778	A1 Trophies & Awards	Inv# 16547 Veteran Plate	4.00
Check	10/12/2021	143539	A1 Trophies & Awards	Inv# 16848 Veteran Plate	4.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Veteran Meals	3,180.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Veteran Banner	126.92
Bill	03/29/2022	Inv# 16976	A1 Trophies & Awards	Inv# 16976 Custom Laser Engraving	5.00
Total 1014701 · Veterans Honor Roll					6,241.62
Total 101CMA · Community Relations					104,630.84
Total 101CVA · Community Affairs					104,630.84
101ES · ES - Expenditures					
1014802 · Equipment					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Traffic Cones	351.60
Check	05/11/2021	141461	W.S. Darley & Co	Inv# 17432468 ES Coats (2)/Pants (2)	2,679.00
Check	05/12/2021	141473	Amazon Capital Services	Inv# 1kvyy3xnd1jv Fire Hydrant Adapter/Tablet Holder	66.96
Check	05/12/2021	141473	Amazon Capital Services	Inv# 13jdl43hcdjf USB Drive 16 Bit/Hand Sanitizer Wipes/Batteries	236.75
Check	05/12/2021	141474	Air One Equipment, Inc.	Inv# 168415 ID Tags (14)	241.80
Check	05/28/2021	141690	Fullife Safety Center	Inv# 55511A LED Wands (9)/Protective Eyewear	232.19

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1fvlvfvm19r Phone Case/Anemometer/Batteries/Speakers	364.07
Check	06/30/2021	142115	John McGuire	Wire Adapter/Reducer/Spanner Wrench	100.00
Check	07/06/2021	142225	Air One Equipment, Inc.	Inv# 170079 Cairns 6" Passport Front Frames	162.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Replacement Lights for HTES Vehicle 9140	133.72
Check	07/06/2021	CC June 21	JP Morgan Chase	Vehicle Air Filter	9.71
Check	07/06/2021	CC June 21	JP Morgan Chase	Splice Equipment	1.98
Check	07/06/2021	CC June 21	JP Morgan Chase	Vehicle Backseat Organizer EMAT-1	146.29
Check	07/06/2021	CC June 21	JP Morgan Chase	SignUpGenius Pro Gold Event Organizer Software Annual Fee	269.89
Check	07/06/2021	CC June 21	JP Morgan Chase	Vehicle Backseat Organizer EMAT-2	164.44
Check	07/13/2021	142246	Amazon Capital Services	Inv# 1LFN-CN3G-YPY1 Boots	187.66
Check	07/13/2021	142289	W.S. Darley & Co	Inv# 17437015 Helmets	608.07
Check	07/20/2021	142390	Air One Equipment, Inc.	Inv# 170602 Passport Tags	26.00
Check	08/10/2021	142620	Amazon Capital Services	Inv# 111J-PF74-RP19 Battery Jump Starter/Mattress Protector	418.70
Check	08/10/2021	142642	John McGuire	S Hooks	5.28
Check	08/10/2021	142643	Municipal Emergency Services	Inv# SO1499736 Vulcan LED 120 Volt Flashlights (5)	855.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Emergency Services Drone and SD Card	541.42
Check	08/11/2021	CC July 21	JP Morgan Chase	Drone Battery Charger	54.09
Check	08/11/2021	CC July 21	JP Morgan Chase	Station Cleaning Supplies	29.22
Check	08/11/2021	CC July 21	JP Morgan Chase	Padlock	32.93
Check	08/11/2021	CC July 21	JP Morgan Chase	Station Key Copies (10)	32.89
Check	08/11/2021	CC July 21	JP Morgan Chase	Hardware Supplies- rope	5.58
Check	08/11/2021	CC July 21	JP Morgan Chase	Hardware Supplies- S Hooks	31.68
Check	08/11/2021	CC July 21	JP Morgan Chase	Station Outlet Surge Protector and Plywood	74.02
Check	08/17/2021	142831	Municipal Emergency Services	Inv# 1607065 Shipping for Vulcan LED 120 Volt Flashlights	11.46
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Alteration to turn out gear	399.31
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Brass hose adapters	392.96
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Clamp/ extension cord	51.98
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Hardware (roller mop/silicone/scrub brush/brake cleaner/glass cleaner)	140.54
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Tool bag (2)	14.28
Check	09/18/2021	143213	Amazon Capital Services	Batteries/Gloves	137.33
Check	09/18/2021	143214	Air One Equipment, Inc.	Inv# 172434 Helmet Shield	285.00
Check	09/18/2021	143219	Fullife Safety Center	Inv# 56030 Safety Reflector Vest (2)	66.70
Check	09/18/2021	143219	Fullife Safety Center	Inv# 56029 Safety Reflector Vests (15)	302.35
Check	10/05/2021	143406	Airgas USA LLC	Inv# 9117072821 Oxygen Bottle	29.11
Check	10/05/2021	143407	Air One Equipment, Inc.	Inv# 172851 Adapter	0.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Building lock fee	64.86
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Oxygen delivery system	758.61
Check	10/19/2021	143586	Air One Equipment, Inc.	Inv# 173653 Passport Tags	20.20
Check	10/19/2021	143609	Mark Your Space, Inc.	Inv# 7568 Table Graphic Installed	250.00
Check	10/19/2021	143612	RollNRack LLC	Inv# 21235 Power Roller	544.00
Check	10/26/2021	143732	Municipal Emergency Services	Inv# 1631298 Flares	471.16
Check	10/26/2021	143747	W.S. Darley & Co	Inv# 17447962 Hoses (7)	369.85
Check	11/09/2021	CC Oct 21	JP Morgan Chase	D-cell batteries	22.67
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Furniture (HTES Headquarters)	448.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	HTES station kitchen supplies	39.04
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Decontamination Equipment	89.09
Check	11/09/2021	CC Oct 21	JP Morgan Chase	detergent and scrub pad	4.61
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Station night stands (HTES Headquarters) (4)	239.96
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Floor fan	70.38

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Garmin Navigator windshield mounts	9.98
Check	11/09/2021	CC Oct 21	JP Morgan Chase	duct tape	14.99
Check	11/09/2021	CC Oct 21	JP Morgan Chase	laminated tape	75.83
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Kitchen table set (HTES Headquarters)	782.03
Check	11/09/2021	CC Oct 21	JP Morgan Chase	cleaning supplies	73.87
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Furniture (HTES Headquarters)	468.52
Check	11/09/2021	CC Oct 21	JP Morgan Chase	mop, paint pen	61.30
Check	11/09/2021	CC Oct 21	JP Morgan Chase	motorola battery/charger	172.99
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Furniture (HTES Headquarters)	468.52
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Water safety vests	164.90
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Bottled water (8 cases)	40.90
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Kitchen utensils, hanger wood set (HTES Headquarters)	23.29
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Station floor mats	249.98
Check	11/09/2021	CC Oct 21	JP Morgan Chase	wasp killer	6.36
Check	11/23/2021	144247	Fox Valley Fire & Safety	Inv# 477161 Fire Extinguisher	295.50
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Brochure holders (10)	36.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	HTES station bedding	270.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	New key for HTES station	6.58
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Cleaning supplies (mop, floor cleaner, blade guide sticks)	60.04
Check	12/06/2021	CC Nov 21	JP Morgan Chase	HTES station floor mats	249.97
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Hose, hose clamps	38.25
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Folding table	49.49
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Hardware supplies	23.40
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Tool box	40.10
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Hardware supplies	1.85
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Light bulbs	39.56
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Light bulbs	13.52
Check	12/14/2021	144408	Air One Equipment, Inc.	Inv# 174849 Engraved Tags	15.80
Check	12/14/2021	144408	Air One Equipment, Inc.	Inv# 175562 Portable Lights	1,190.00
Check	01/11/2022	144773	Air One Equipment, Inc.	Inv# 176223 Cascade Regulator System Repair	997.77
Check	01/11/2022	144802	Municipal Emergency Services	Inv# 1631797 Bag Valve Masks	86.00
Check	01/11/2022	144815	Sunny Communications Inc	Inv# 108509 Starcom Radios (5)	12,423.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Drone batteries (2) and charging hub	453.37
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Radio scanner	821.10
Check	01/12/2022	CC Dec 21	JP Morgan Chase	USB cable	21.99
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Furniture for new station (twin bed frame)	246.95
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Windshield ice scraper, gromets	20.37
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Face masks (200)	86.36
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Radio chargers (2)	780.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Velcro tape, wireless network adaptor	24.90
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Wire ties	4.49
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Station supplies (trailer light, HS connection, brake cleaner)	24.47
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Snow shovel	28.59
Check	03/09/2022	CC Feb 22	JP Morgan Chase	C-cell batteries (12)	40.94
Check	03/09/2022	CC Feb 22	JP Morgan Chase	A-cell batteries (28)	19.14
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Metal clipboard	23.90
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Garage door opener	24.95
Check	03/09/2022	CC Feb 22	JP Morgan Chase	AED battery	157.00
Check	03/18/2022	145716	Air One Equipment, Inc.	Inv# 178277 Accountability Tags (2)	8.40

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Type	Date	Num	Name	Memo	Amount
Check	03/18/2022	145716	Air One Equipment, Inc.	Inv# 178278 Accountability Tags (5)	26.00
Bill	03/26/2022		JP Morgan Chase	Defibrillator batteries (3)	541.10
Bill	03/26/2022		JP Morgan Chase	Defibrillator battery pack	189.75
Bill	03/29/2022		JP Morgan Chase	Phone charger	21.99
Bill	03/29/2022		JP Morgan Chase	Amazon Prime membership fee (Account opened in error, to be cancelled)	12.99
Bill	03/29/2022		JP Morgan Chase	Station Supplies (coffee maker, gas siphon hose)	51.48
Bill	03/29/2022		JP Morgan Chase	Automated fuel can	58.98
Bill	03/29/2022		JP Morgan Chase	Defibrillator battery	164.50
Bill	03/29/2022		JP Morgan Chase	Toaster, pizza cutter	31.98
Bill	03/31/2022	Inv# 179392	Air One Equipment, Inc.	Inv# 179392 Breathing Air Hose (50)	1,604.45
Total 1014802 · Equipment					37,227.81
1014803 · Uniforms					
Check	05/26/2021	141671	Ray O'herron Co., Inc.	Inv# 2114076-IN Pants/Shirt/Hats/Shoes/Belt	623.14
Check	05/28/2021	141692	Ray O'herron Co., Inc.	Inv# 2117164 Uniform Shirt (4)	195.90
Check	06/30/2021	142120	Ray O'herron Co., Inc.	Inv# 2120782 Nameplates (2)	21.90
Check	06/30/2021	142120	Ray O'herron Co., Inc.	Inv# 2120726 Shirts (2)/Patches (2)	93.96
Check	06/30/2021	142120	Ray O'herron Co., Inc.	Inv# 2120773 Nameplates/Bars/Braids/Caps (12)	335.79
Check	07/06/2021	142236	Ray O'herron Co., Inc.	Inv# 2124872 Uniform Braid Gold	29.90
Check	07/27/2021	142470	Air One Equipment, Inc.	Inv# 170954 Helmet Shield	84.00
Check	08/10/2021	142651	Ray O'herron Co., Inc.	Inv# 2133348 Badges (12)	1,017.01
Check	10/05/2021	143438	Ray O'herron Co., Inc.	Inv# 2144877 Uniform Shirt/Pants	135.97
Check	10/26/2021	143732	Municipal Emergency Services	Inv# 1631818 Uniform Pieces (8)	517.40
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Texas trip fuel	85.89
Check	12/14/2021	144413	Bartlett Sports	Inv# 5772 Uniform Shirts (7)/Hats (8)	350.00
Check	12/14/2021	144413	Bartlett Sports	Inv# 5834 T-Shirts (4)	38.00
Check	12/21/2021	144636	Ray O'herron Co., Inc.	Inv# 2159010 Uniform Shirts/Patches (8)	691.92
Check	12/21/2021	144636	Ray O'herron Co., Inc.	Inv# 2160302 Tie Bar (9)/Belt	65.90
Check	12/21/2021	144636	Ray O'herron Co., Inc.	Inv# 2160456 Uniform Shirts/Patches (2)	172.98
Check	01/14/2022	144932	Municipal Emergency Services	Inv# 1659071 Uniform jackets (4)	260.00
Bill	03/29/2022	Inv# 2184778	Ray O'herron Co., Inc.	Inv# 2184778 Officer Uniform Insignia	119.10
Bill	03/31/2022	Inv# 2183687	Ray O'herron Co., Inc.	Inv# 2183687 Officer Insignia	10.50
Total 1014803 · Uniforms					4,849.26
1014804 · Printing					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Standard Operating Guidelines Policy Manuals	226.60
Check	05/28/2021	141693	Precise Printing Network, Inc.	Inv# 515367 ES Brochures English/Spanish (500)	182.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Resource Guide Printing	226.60
Check	06/30/2021	142119	Precise Printing Network, Inc.	Inv# 51609 ES Brochure (250)	117.00
Check	07/27/2021	142474	Kwik Print	Inv# 69321 Business Cards	44.40
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Resource guide print (50)	622.50
Check	01/25/2022	145007	Precise Printing Network, Inc.	Inv# 52350 Cadet Brochures (200)	79.00
Check	01/25/2022	145007	Precise Printing Network, Inc.	Inv# 52341 Bilingual Brochures (700)	199.00
Total 1014804 · Printing					1,697.10
1014805 · Postage					

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2021	CC May 21	JP Morgan Chase	Shipping fee	5.40
Total 1014805 · Postage					5.40
1014806 · Office Supplies					
Check	11/09/2021	CC Oct 21	JP Morgan Chase	HTES station kitchen supplies (cookware, waste basket, cleaning supplies)	140.72
Check	01/12/2022	CC Dec 21	JP Morgan Chase	USB cable and slide advancer	193.48
Total 1014806 · Office Supplies					334.20
1014807 · Miscellaneous					
Check	06/09/2021	CC May 21	JP Morgan Chase	Ducomm Dispatch recognition	203.89
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Monthly subscription- grant search website	45.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	IL Professional Emergency Management meal (8)	48.57
Check	12/06/2021	CC Nov 21	JP Morgan Chase	IL Professional Emergency Management meal (5)	80.80
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Supplies for Halloween event	20.76
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Supplies for Halloween event	32.96
Check	01/11/2022	144792	Illinois Search and Rescue Council	Inv# 1017 ISARC Annual Membership	50.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Grant search website monthly subscription	45.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Grant finder program	45.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Membership fee	12.99
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Amazon Prime membership fee (Account opened in error, to be cancelled)	12.99
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Grant finder program	45.00
Bill	03/26/2022		JP Morgan Chase	Grant search tool	45.00
Bill	03/26/2022		JP Morgan Chase	Amazon Prime membership fee (Account opened in error, to be cancelled)	12.99
Bill	03/29/2022		JP Morgan Chase	Grant locator program	45.00
Total 1014807 · Miscellaneous					745.95
1014808 · Education & Training					
Check	06/09/2021	CC May 21	JP Morgan Chase	EMS Social Media Training (Crews)	5.95
Check	06/09/2021	CC May 21	JP Morgan Chase	FAA Aircraft Exam (Crews)	173.00
Check	06/09/2021	CC May 21	JP Morgan Chase	FAA Aircraft Exam (Landt)	173.00
Check	06/09/2021	CC May 21	JP Morgan Chase	EMS Code Management Training (Crews)	5.95
Check	06/09/2021	141871	Joseph Gasparich	Inv# 2021605 Incident Commander Training	240.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Emergency Services Officers Retreat Refreshments (11)	39.87
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Deaf and Hard of Hearing: Response Awareness	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Lifting and Moving	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Respiratory Emergencies: CPAP	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	Controlled Burn Permit Fee	275.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Straw for Controlled Burn Training	42.06
Check	07/06/2021	CC June 21	JP Morgan Chase	Straw for Controlled Burn Training	70.09
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Asthma	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Trauma Assessment	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Ashma	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Blunt Chest Trauma	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Code Management	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Social Media	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	EMS Training: Assessment Medical Patient	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	Command Course Training Instructor Dinner (2)	81.33

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Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	CC June 21	JP Morgan Chase	Hotel Command Course Instructor Lodging	140.12
Check	08/11/2021	CC July 21	JP Morgan Chase	Credit for live-burn permit fee	-250.00
Check	08/11/2021	CC July 21	JP Morgan Chase	FEMA Academy Course Meal (1)	9.70
Check	09/09/2021	CC Aug 21	JP Morgan Chase	EMS Training: Seizures	5.95
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Search and Rescue course (Grim)	81.20
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lost Person Behavior course (Kaneshiro, Silva)	35.10
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Search and Rescue course (Kaneshiro, Silva)	162.40
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Search and Rescue course (Smith)	81.20
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lost Person Behavior course (Luke, Smith)	35.10
Check	09/09/2021	CC Aug 21	JP Morgan Chase	HTES member search course registration	81.20
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Search conference cancelled- refunded costs	-35.10
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Search conference cancelled- refunded costs	-81.20
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Search conference cancelled- refunded costs	-81.20
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Search conference cancelled- refunded costs	-81.20
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Search conference cancelled- refunded costs	-35.10
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Search conference cancelled- refunded costs	-162.40
Check	11/09/2021	143933	National Association of EMS Educators	Inv# 300024658 Annual Membership - G Crews	95.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy (Crews)	236.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	FAA drone license exam (Crews)	175.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Emergency Medical Responder textbooks (13)	1,334.97
Check	03/15/2022	145672	Nancy Faber	Inv Feb 22, 2022 EMR Training Course (10)	4,750.00
Bill	03/29/2022		JP Morgan Chase	Incident Command System class lunch (1)	10.13
Bill	03/29/2022		JP Morgan Chase	Incident Command System class lunch (1)	10.66
Bill	03/29/2022		JP Morgan Chase	Incident Command System class lunch (1)	16.20
Bill	03/29/2022		JP Morgan Chase	ISARC meeting lunch (1)	17.43
Bill	03/29/2022		JP Morgan Chase	Incident Command System class lunch (2)	32.72
Bill	03/29/2022		JP Morgan Chase	Incident Command System class lunch (2)	24.04
Total 1014808 · Education & Training					7,773.67
1014809 · Pre-Volunteer Screening					
Check	04/16/2021	141138	Physicians Immediate Care	Inv# 3801398 Volunteer Screening	78.00
Check	04/16/2021	141138	Physicians Immediate Care	Inv# 3814708 Volunteer Screening	153.00
Check	06/15/2021	141926	Physicians Immediate Care	Credit Inv# 3710284	-78.00
Check	06/15/2021	141926	Physicians Immediate Care	Credit Inv# 3710363	-78.00
Check	06/15/2021	141926	Physicians Immediate Care	Credit Inv# 3710546	-78.00
Check	08/10/2021	142656	Verify (XHANEM)	Inv# 1420038 Background Checks July 21	70.00
Check	09/28/2021	143362	Physicians Immediate Care	Inv# 4074452 Pre-Employment Physical/Drug Screen	80.00
Check	10/05/2021	143446	Verify (XHANEM)	Inv# 1427376 Background Checks Aug 21	44.00
Check	11/23/2021	144248	Midwest Service Corporation	Inv# 299 Drug Test	80.00
Check	12/14/2021	144467	Verify (XHANEM)	Inv# 1441723 Background Checks Nov 21	106.00
Check	01/14/2022	144934	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	80.00
Check	01/25/2022	145006	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	160.00
Check	03/15/2022	145676	Midwest Service Corporation	Inv# 458 Drug Tests	320.00
Bill	03/29/2022	Inv# 1457966	Verify (XHANEM)	Inv# 1457966 Background Checks March 2022	238.00
Total 1014809 · Pre-Volunteer Screening					1,175.00
1014810 · Travel					

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Flight to Texas for squad truck pick up (Crews)	133.39
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Flight to Texas for squad truck pick up (Liacone)	133.39
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Meal during Texas trip (2)	34.43
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Meal during Texas trip (2)	16.45
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Carry-on Spirit Airlines	45.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Hotel for Texas trip for squad pick up	196.75
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Meal during Texas trip (2)	58.91
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Texas trip food	6.60
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Texas trip food	7.42
Bill	03/26/2022		JP Morgan Chase	Flight to Rochester NY (Crews, Haigh)	395.19
Bill	03/26/2022		JP Morgan Chase	Return flight from Rochester NY (Crews, Haigh)	395.19
Bill	03/26/2022		JP Morgan Chase	Lodging Rochester NY (see partial credit below)	971.64
Bill	03/26/2022		JP Morgan Chase	Lodging Rochester NY	371.64
Bill	03/26/2022		JP Morgan Chase	Lodging Rochester NY	371.64
Total 1014810 · Travel					3,137.64
1014812 · Volunteer Appreciation					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Officer Response Coffee (6)	13.45
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Incident Meal (5)	69.85
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Meal for members at Navigation Class (6)	93.35
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Station Supplies	264.14
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Officer Response Coffee (3)	7.23
Check	06/04/2021	141788	Curtis Marschinke	Station Supplies	130.08
Check	06/09/2021	CC May 21	JP Morgan Chase	Station Food Items	33.08
Check	06/09/2021	CC May 21	JP Morgan Chase	Station Food Items	45.33
Check	06/09/2021	CC May 21	JP Morgan Chase	Officer Meeting Meal (8)	121.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Search and Rescue Meal (3)	29.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Emergency Food Kits	428.05
Check	06/09/2021	CC May 21	JP Morgan Chase	Call Out Meal (17)	119.59
Check	06/09/2021	CC May 21	JP Morgan Chase	Emergency Food Kits	229.97
Check	06/09/2021	141859	A1 Trophies & Awards	Inv# 16381 Volunteer Award	94.75
Check	07/06/2021	CC June 21	JP Morgan Chase	Station Food Supplies	99.69
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (4)	60.44
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (4)	95.04
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (1)	16.21
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (1)	22.01
Check	07/06/2021	CC June 21	JP Morgan Chase	Breakfast Command Class (8)	25.19
Check	07/06/2021	CC June 21	JP Morgan Chase	Seach Class Meal (5)	30.88
Check	07/06/2021	CC June 21	JP Morgan Chase	Officer Meal (8)	103.56
Check	08/11/2021	CC July 21	JP Morgan Chase	Membership Fee for Volunteer Recruitment	99.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Active advantage Annual Membership Fee (to be cancelled)	89.95
Check	08/11/2021	CC July 21	JP Morgan Chase	Station Food Supplies	51.62
Check	08/11/2021	CC July 21	JP Morgan Chase	Station Food Supplies	108.91
Check	08/11/2021	CC July 21	JP Morgan Chase	Station Food Supplies	22.94
Check	08/11/2021	CC July 21	JP Morgan Chase	Call out meal (6)	46.18
Check	08/11/2021	CC July 21	JP Morgan Chase	Call out meal (4)	40.40
Check	08/11/2021	CC July 21	JP Morgan Chase	Township Event Meal (10)	42.67
Check	08/11/2021	CC July 21	JP Morgan Chase	Township Event Meal (2)	6.47

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	08/11/2021	CC July 21	JP Morgan Chase	Call out meal (6)	40.68
Check	08/11/2021	CC July 21	JP Morgan Chase	Officer meeting meal (9)	70.64
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Active Advantage Annual Membership Reimbursement	-89.95
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Meal for responders (6)	52.66
Check	09/09/2021	CC Aug 21	JP Morgan Chase	HTES Station Food supplies	311.46
Check	09/09/2021	CC Aug 21	JP Morgan Chase	HTES Station Food supplies	0.02
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Meeting for coordinating training classes (3)	30.52
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Officer meeting meal (8)	114.40
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Incident reponse meal (6)	51.12
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Out of town fuel-missing person response	45.90
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Out of town missing person response- breakfast (1)	3.92
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Bottled water (6 cases)	33.68
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Meal for call out (2)	16.86
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Meal for call out (1)	5.71
Check	11/09/2021	143924	Landt, Michael	Drone Training Meal Reimbursement	26.95
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Officer meeting refreshments (7)	4.32
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Berevment Flowers	119.94
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Officer meeting meal (7)	53.51
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Coffees for HTES members (2)	2.37
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Lunch for HTES members on response (8)	115.18
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Lunch for HTES members on response (2)	25.28
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Coffees for HTES members (5)	9.46
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Breakfast IESMA meeting	3.18
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Officer meeting meal (7)	73.98
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Staff meeting meal (4)	72.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Funeral service meal (4)	89.87
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Event meal for HTES members (4)	57.59
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Response meal (4)	13.52
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Response mela (4)	12.85
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Response mela (4)	14.77
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Meal for officers (5)	56.18
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Water and coffee for HTES station	58.74
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Response meal (3)	16.07
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Response meal (3)	16.74
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Response meal (5)	58.57
Check	01/12/2022	CC Dec 21	JP Morgan Chase	IPEMA staff meeting (3)	52.99
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Search and rescue meal (3)	45.83
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Search and rescue meal (3)	68.73
Check	01/12/2022	CC Dec 21	JP Morgan Chase	HTES station refreshments	51.93
Check	01/12/2022	CC Dec 21	JP Morgan Chase	HTES station refreshment	2.55
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Officer meeting meal (5)	64.96
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Response meal (5)	59.24
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Response meal (6)	69.43
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Response meal (2)	19.24
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Refreshments for officer meeting (5)	6.62
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Response meal (6)	72.38
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Response meal (8)	85.28
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Refreshments for response	4.70
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Station food supplies	23.75

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Type	Date	Num	Name	Memo	Amount
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Station food supplies	18.02
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Response meal (5)	120.85
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Response meal (2)	20.25
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Response food	5.41
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Station supplies (coffee, breakfast sausage, canned foods)	145.87
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Volunteer appreciation gift	65.15
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Response meal (12)	118.37
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Response meal (2)	16.22
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Response meal (18)	196.65
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Response meal (8)	33.58
Bill	03/26/2022		JP Morgan Chase	Member portrait photos (3 5x7)	30.37
Bill	03/26/2022		JP Morgan Chase	Member portrait photos (6 5x7)	49.49
Bill	03/26/2022		JP Morgan Chase	T-shirts for HTES members (21)	303.00
Bill	03/26/2022		JP Morgan Chase	Lunch during drone training (1)	12.94
Bill	03/26/2022		JP Morgan Chase	Meal post response (4)	63.46
Bill	03/29/2022		JP Morgan Chase	Member portrait photos (19 5x7)	140.27
Bill	03/29/2022		JP Morgan Chase	Member portrait photos (3 5x7)	30.37
Bill	03/29/2022		JP Morgan Chase	Spray paint, member award	16.47
Bill	03/29/2022		JP Morgan Chase	Member award plaques (6)	131.84
Bill	03/29/2022		JP Morgan Chase	Station Supplies (coffee creamer,pizza, ect.)	50.85
Bill	03/29/2022		JP Morgan Chase	Station Supplies (chips, granola bars, pizza, ect.)	375.03
Bill	03/29/2022		JP Morgan Chase	Volunteer award banquet supplies	48.87
Bill	03/29/2022		JP Morgan Chase	Volunteer award banquet place settings	13.00
Bill	03/29/2022		JP Morgan Chase	Station Supplies	15.47
Bill	03/29/2022		JP Morgan Chase	Award banquet silverware	9.99
Bill	03/29/2022		JP Morgan Chase	Award banquet cake	23.98
Bill	03/29/2022		JP Morgan Chase	Award banquet meal (25)	495.50
Bill	03/29/2022		JP Morgan Chase	Award banquet meal	26.40
Bill	03/31/2022	Inv# 21701607 ...	Hinckley Springs	Inv# 21701607 032522 Station Water	93.76

Total 1014812 · Volunteer Appreciation

7,527.78

1014813 · Vehicle Fuel & Maintenance

Check	04/13/2021	141089	Custom Welding & Fab Inc	Inv# 210040 Muffler Exhaust Fitting	452.60
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Vehicle Wash	12.00
Check	06/04/2021	141821	Village of Hanover Park (Fuel)	Inv# 2021-581 April 2021 Fuel	663.20
Check	06/09/2021	CC May 21	JP Morgan Chase	Vehicle wash	12.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Vehicle Wash	12.00
Check	06/22/2021	142046	Village of Hanover Park (Fuel)	Inv# 2021-583 May 2021 Fuel	635.52
Check	06/30/2021	142116	Carol Stream Lawn and Power	Inv# 468489 Honda Generator Maintenance	93.60
Check	06/30/2021	142116	Carol Stream Lawn and Power	Inv# 468488 Subaru Generator Tune Up	92.10
Check	06/30/2021	142116	Carol Stream Lawn and Power	Inv# 467929 Generator Tune Up	93.55
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71447 Oil Change	52.90
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71449 Oil Change	52.90
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71469 Oil Change	62.75
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71650 Oil Change	59.05
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71700 Oil Change	54.55
Check	07/06/2021	142230	Friendly Ford, Inc	Inv# C71705 Oil Change	57.30
Check	07/06/2021	CC June 21	JP Morgan Chase	HTES Vehicle Wash	12.00

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Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	CC June 21	JP Morgan Chase	Fuel- EMAT 1	75.93
Check	07/06/2021	CC June 21	JP Morgan Chase	Fuel- EMAT 1	85.75
Check	07/06/2021	CC June 21	JP Morgan Chase	Fuel- EMAT 1	74.57
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	817.49
Check	07/27/2021	142471	Carol Stream Lawn and Power	Inv# 469252 Chainsaw Preventative Maintenance	59.55
Check	07/27/2021	142471	Carol Stream Lawn and Power	Inv# 469253 Pump Maintenance	209.70
Check	07/27/2021	142473	Illinois Tollway	Inv# G129000004655 Tolls April-June 2021	119.95
Check	08/10/2021	142652	Rush Truck Centers	Inv# 3024350376 Washer Solvent	12.54
Check	08/11/2021	CC July 21	JP Morgan Chase	Small Engine Fuel	21.94
Check	08/17/2021	142820	Friendly Ford, Inc	Inv# C73265 Vehicle Battery	182.38
Check	08/17/2021	142820	Friendly Ford, Inc	Inv# C72766 Vehicle Battery	182.38
Check	08/31/2021	142977	Village of Hanover Park (Fuel)	Inv# 2021-587 July 2021 Fuel	649.16
Check	09/09/2021	CC Aug 21	JP Morgan Chase	HTES Vehicle wash	13.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Vehicle wash	12.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Incident reponse meal (3)	9.78
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Vehicle wash	9.00
Check	09/21/2021	143230	Emergency Vehicle Service Inc	Inv# 12479 Squad Exhaust Repair	2,366.79
Check	09/28/2021	143365	Village of Hanover Park (Fuel)	Inv# 2021-589 August 2021 Fuel	839.96
Check	10/05/2021	143415	Carol Stream Lawn and Power	Inv# 472901 Small Engine Tune Up	91.91
Check	10/05/2021	143418	Friendly Ford, Inc	Inv# C74696 Oil Change	64.03
Check	10/12/2021	CC Sept 21	JP Morgan Chase	HTES vehicle wash	13.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	HTES vehicle wash	13.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Vehicle wash	9.00
Check	10/19/2021	143622	Village of Hanover Park (Fuel)	Inv# 2021-591 Sept 2021 Fuel	1,532.29
Check	10/27/2021	143757	Illinois Secretary of State	Title Fees	158.00
Check	11/09/2021	143899	Carol Stream Lawn and Power	Inv# 473448 Honda Generator Preventative Maintenance	97.29
Check	11/09/2021	143899	Carol Stream Lawn and Power	Inv# 473449 Unit 9123 Gas Pump Maintenance	94.31
Check	11/09/2021	143899	Carol Stream Lawn and Power	Inv# 473450 Subaru Generator Preventative Maintenance	94.31
Check	11/09/2021	143899	Carol Stream Lawn and Power	Inv# 473451 Subaru (2) Generator Preventative Maintenance	94.31
Check	11/09/2021	CC Oct 21	JP Morgan Chase	HTES vehicle Wash	13.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Fuel for IESMA meeting	42.17
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Wash HTES vehicle	13.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Wiper Blades/Wash	71.29
Check	11/30/2021	144268	Village of Hanover Park (Fuel)	Inv# 2021-593 Oct 2021 Fuel	891.66
Check	12/03/2021	144389	Emergency Vehicle Service Inc	Inv# 12413 Squad Exhaust/Generator Repair	4,277.13
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Texas trip fuel	63.02
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Texas trip fuel	61.67
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Texas trip fuel	89.64
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Texas trip fuel	79.34
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Premix fuel	36.95
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Vehicle wash	9.00
Check	12/14/2021	144419	Carol Stream Lawn and Power	Inv# 475503 Chainsaw Maintenance	117.08
Check	12/14/2021	144419	Carol Stream Lawn and Power	Inv# 475504 Chainsaw Maintenance	117.40
Check	12/14/2021	144445	Illinois Tollway	Inv# G123000003486 Tolls July-Sept 2021	211.10
Check	12/14/2021	144472	Woodstock Powersports	RO# 4132 UTV Preventative Maintenance	521.19
Check	01/11/2022	144773	Air One Equipment, Inc.	Inv# 175905 Refill Vehicle Cascade Cylinders	275.00
Check	01/11/2022	144779	Chicago Communications	Inv# 332435 Opticom Warning Device	519.00
Check	01/11/2022	144784	Friendly Ford, Inc	Inv# C76991 Oil Change/Fluids Unit 923	230.12
Check	01/11/2022	144784	Friendly Ford, Inc	Inv# 220234 Fuel Cap	16.87

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Type	Date	Num	Name	Memo	Amount
Check	01/11/2022	144784	Friendly Ford, Inc	Inv# C76387 Oil Change/Fluids Unit 9100	222.30
Check	01/11/2022	144784	Friendly Ford, Inc	Inv# C77906 Squad Truck Radiator Leak Repair	1,907.25
Check	01/11/2022	144784	Friendly Ford, Inc	Inv# C77162 Brakes/Battery Radiator Repairs Squad Truck	4,529.24
Check	01/11/2022	144818	Village of Hanover Park (Fuel)	Inv# 2021-595 Nov 2021 Fuel	739.02
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Vehicle wash	9.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Road tolls	2.60
Check	01/25/2022	144991	Friendly Ford, Inc	Inv# C79010 Oil Change	60.45
Check	01/25/2022	144991	Friendly Ford, Inc	Inv# C79062 Oil Change	60.45
Check	01/25/2022	144991	Friendly Ford, Inc	Inv# C79073 Oil Change	55.75
Check	01/25/2022	144991	Friendly Ford, Inc	Inv# C79084 Oil Change	65.15
Check	01/25/2022	145012	Village of Hanover Park (Fuel)	Inv# 2021-597 Dec 2021 Fuel	1,185.12
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Vehicle wash	9.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Vehicle wash	9.00
Check	02/11/2022	145301	McGuire, Brian P	ES Vehicle Fuel	55.78
Check	02/22/2022	145351	Carol Stream Lawn and Power	Inv# 477304 Honda Generator Preventive Maintenance	89.12
Check	02/22/2022	145351	Carol Stream Lawn and Power	Inv# 477305 UTV Pump Preventive Maintenance	95.72
Check	02/22/2022	145351	Carol Stream Lawn and Power	Inv# 477306 Honda Generator Preventive Maintenance	89.12
Check	02/22/2022	145351	Carol Stream Lawn and Power	Inv# 478200 Subaru Gen Unit 9121 Preventive Maintenance	87.85
Check	02/22/2022	145356	Friendly Ford, Inc	Inv# C79010 Oil Change	60.45
Check	02/22/2022	145356	Friendly Ford, Inc	Inv# C79062 Oil Change	60.45
Check	02/22/2022	145356	Friendly Ford, Inc	Inv #C79073 Oil Change	55.75
Check	02/22/2022	145356	Friendly Ford, Inc	Inv# C79084 Oil Change	65.15
Check	02/22/2022	145356	Friendly Ford, Inc	Inv# C79393 Oil Change/Battery	286.41
Check	02/22/2022	145356	Friendly Ford, Inc	Inv #C79762 Oil Change	55.00
Check	02/22/2022	145360	Illinois Tollway	Inv# G121000005400 Tolls Oct-Dec 2021	84.90
Check	03/01/2022	145495	Village of Hanover Park (Fuel)	Inv# 2022-966 Jan 2022 Fuel	516.60
Check	03/01/2022	145504	Carol Stream Lawn and Power	Inv# 478265 Subaru 9122 Generator Preventive Maintenance	94.81
Check	03/01/2022	145504	Carol Stream Lawn and Power	Inv# 478266 Honda 9132 Generator Preventive Maintenance	95.91
Check	03/01/2022	145504	Carol Stream Lawn and Power	Inv# 478266 Honda 9131 Generator Preventive Maintenance	95.91
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Vehicle wash	9.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Vehicle fuel	14.89
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Vehicle wash (4)	52.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Fleet supplies (antifreeze, starter fluid, washer fluid)	17.34
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Oil absorbant mat	86.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Station supplies (cloth rags, armour all, glass cleaner, auto wax)	52.28
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Fleet supplies (battery and fuse)	96.16
Bill	03/26/2022	Inv# 2022-969	Village of Hanover Park (Fuel)	Inv# 2022-969 March 2022 Fuel	890.30
Bill	03/26/2022		JP Morgan Chase	Autowash	9.00
Bill	03/28/2022	Inv# G1270000...	Illinois Tollway	Inv# G127000006146 IPass Jan-March 2022	48.40
Check	03/29/2022	145850	Village of Hanover Park (Fuel)	Inv# 2022-968 Feb 2022 Fuel	1,143.26
Bill	03/29/2022	Inv# C80823	Friendly Ford, Inc	Inv# C80823 Tensioner Repair	1,476.05
Bill	03/29/2022	Inv# C80947	Friendly Ford, Inc	Inv# C80947 Vehicle Battery	187.69
Bill	03/29/2022		JP Morgan Chase	Vehicle wash	9.00
Bill	03/29/2022		JP Morgan Chase	Vehicle wash	9.00
Bill	03/29/2022		JP Morgan Chase	Vehicle fuel	66.66
Bill	03/31/2022	Inv# C79774	Friendly Ford, Inc	Inv# C79774 Transmission Leak Repair/Gasket	1,196.93
Bill	03/31/2022	Inv# C80668	Friendly Ford, Inc	Inv# C80668 Wheel Alignment; Oil Change	135.75

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Type	Date	Num	Name	Memo	Amount
Total 1014813 · Vehicle Fuel & Maintenance					34,319.94
1014814 · Communications					
Check	04/13/2021	141096	Motorola Solutions Starcom21 Network	Inv# 5630120210301 Monthly Radio Service April 2021	586.00
Check	04/13/2021	141099	United Radio Communications	Inv# 109026504-1 Channel Board/Fround Housing Assembly	263.46
Check	04/19/2021	141148	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 4/18-5/17	0.00
Check	04/20/2021	141163	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 4/18-5/17	183.01
Check	05/18/2021	141536	Emergency Services Marketing Corp., Inc.	Inv Date 5/12/21 Iam Responding One-Year Term	305.00
Check	05/18/2021	141541	Motorola Solutions Starcom21 Network	Inv# 5692220210401 Monthly Radio Service May 2021	586.00
Check	05/26/2021	141653	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 4/18-5/17	193.02
Check	05/26/2021	141658	Dupage Public Safety Communications	Inv# 17617 Annual Dispatch Fee	10,927.27
Check	05/26/2021	141678	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	86.24
Check	06/09/2021	141881	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	86.24
Check	06/29/2021	142106	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2021	86.24
Check	06/30/2021	142117	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 6/18-7/17	183.02
Check	06/30/2021	142118	Motorola Solutions Starcom21 Network	Inv# 5760820210503 Monthly Radio Service June 2021	586.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Facebook Boosted Post- Emergency Services Volunteer Recruitment Video	83.60
Check	07/20/2021	142411	Motorola Solutions Starcom21 Network	Inv# 5824720200601 Monthly Radio Service July 2021	586.00
Check	07/27/2021	142472	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 7/18-8/17	193.02
Check	08/11/2021	CC July 21	JP Morgan Chase	Facebook Boosted Post- Emergency Services Volunteer Recruitment Video	16.39
Check	08/13/2021	142797	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.22
Check	08/17/2021	142830	Motorola Solutions Starcom21 Network	Inv# 5896220210702 Monthly Radio Service August 2021	586.00
Check	08/31/2021	142955	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 8/18-9/17	183.02
Check	09/03/2021	142994	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.22
Check	09/18/2021	143217	Chicago Communications	Inv# 329446 Radio Repair	35.00
Check	09/18/2021	143222	Motorola Solutions Starcom21 Network	Inv# 5965420210802 Monthly Radio Service September 2021	586.00
Check	10/05/2021	143413	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 9/18-10/17	193.02
Check	10/12/2021	CC Sept 21	JP Morgan Chase	FB boosted post (Emergency Services)	250.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	FB boosted post (Emergency Services)	50.00
Check	10/19/2021	143610	Motorola Solutions Starcom21 Network	Inv# 6031320210901 Monthly Radio Service October 2021	586.00
Check	10/19/2021	143620	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	50.15
Check	10/26/2021	143719	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 10/18-11/17	193.02
Check	10/29/2021	143770	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	50.11
Check	11/09/2021	143932	Motorola Solutions Starcom21 Network	Inv# 6097720211003 Monthly Radio Service November 2021	410.00
Check	12/03/2021	144400	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.11
Check	01/04/2022	144753	Verizon Wireless (00002)	Acct 742025529-002 Inv# 9895365776 Monthly Charges Dec 2021	50.11
Check	01/11/2022	144780	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 12/18-1/17	386.04
Check	01/14/2022	144931	Motorola Solutions Starcom21 Network	Inv 6230420211201 Monthly Radio Fee	408.00
Check	01/26/2022	145120	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.06
Check	03/01/2022	145505	Chicago Communications	Inv# 333764 New Radios Programming	700.00
Check	03/08/2022	145539	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 2/19-3/18	50.06
Check	03/09/2022	CC Feb 22	JP Morgan Chase	HTES station cable and internet (2 months)	586.45
Check	03/15/2022	145700	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 3/2-4/1	245.56
Check	03/18/2022	145723	Motorola Solutions Starcom21 Network	Inv 6365020220201 Monthly Radio Fee	500.00
Bill	03/26/2022	Inv# 333622	Chicago Communications	Inv# 333622 Radios	700.00
Bill	03/26/2022		JP Morgan Chase	Emergency Services Volunteer Recruitment	3.90
Bill	03/29/2022		JP Morgan Chase	Emergency Services Volunteer Recruitment boosted post	206.09
Bill	03/31/2022	Inv# 334192	Chicago Communications	Inv# 334192 Update Firmware on Portable Radios	655.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2022		Verizon Wireless (00002)	Monthly Charges March 2022	50.06
Total 1014814 · Communications					22,864.71
1014891 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	983.23
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	983.23
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	983.23
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	983.23
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	983.23
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	983.23
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	983.23
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	983.23
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	983.23
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	983.23
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	983.23
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	983.23
Total 1014891 · Health Insurance					11,798.76
1014892 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Total 1014892 · Dental, Vision & Life Insurance					1,477.58
1014893 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	158.14
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	57.11

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	66.57
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	28.03
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	21.00
Total 1014893 · Unemployment					330.85
Total 101ES · ES - Expenditures					135,265.65
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	06/04/2021	141800	CuraLinc LLC	Inv# 18772 Q3 SupportLinc Employee Assistance Program	648.00
Check	09/03/2021	143017	CuraLinc LLC	Inv# 202054 Q4 SupportLinc Employee Assistance Program	648.00
Check	12/03/2021	144387	CuraLinc LLC	Inv# 21696 SupportLinc Employee Assistance Program Jan-Mar 22	648.00
Total 1014411 · Employee Assistance Program					1,944.00
1014503 · General Insurance					
Check	04/13/2021	141101	Village of Bartlett	Liquor/Vending License Renewal	1,270.00
Check	05/12/2021	141505	Illinois Counties Risk Management Trust	Property/Liability/Wokers Compensation	66,901.00
Check	06/09/2021	141862	Arachas Group LLC	Inv# 18665 Annual Supervisor Bond	8,430.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual State of Illinois Liquor License Renewal fee	613.50
Check	10/27/2021	143751	Arachas Group LLC	Inv# 20354 Annual Supervisor Bond	6,121.00
Check	12/14/2021	144463	RLI Surety	Inv# 277404 Liquor License Permit Bond 2/24/22-2/24/23	50.00
Check	12/17/2021	144628	Illinois Counties Risk Management Trust	Workers Comp/Liability/Property	66,571.00
Total 1014503 · General Insurance					149,956.50
1014507 · Flex Plan & 457 Plan					
Check	05/26/2021	141655	CUNA Mutual Retirement Solutions	457 Admin Fees	462.50
Check	09/03/2021	143016	CUNA Mutual Retirement Solutions	457 Admin Fees	462.50
Check	09/28/2021	143356	CUNA Mutual Retirement Solutions	Bill# 1371 2122 3183 115 - 457 Admin Fees	462.50
Check	11/23/2021	144210	CUNA Mutual Retirement Solutions	Bill# 9173 2131 5183 123 - 457B Admin Fees	462.50
Check	02/25/2022	145469	CUNA Mutual Retirement Solutions	Contract# 012-1659-2 - 457B Admin Fees	462.50
Total 1014507 · Flex Plan & 457 Plan					2,312.50
1014513 · Employee Wellness					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Refreshments for Lunch and Learn	15.57
Check	06/09/2021	CC May 21	JP Morgan Chase	Lunch & Learn lunch (25)	155.95
Check	10/01/2021	143383	Tranquility Yoga Studio	Exercise Program	80.00
Check	11/23/2021	144236	Quest Diagnostics	Inv# 9195416825 Employee Wellness Screenings	442.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Employee Wellness food	48.25
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Employee Wellness food	44.12
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Employee wellness refreshments	53.37
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Employee wellness refreshments	50.64
Bill	03/26/2022		JP Morgan Chase	Employee wellness food	52.95
Bill	03/29/2022		JP Morgan Chase	Employee wellness food	52.91
Total 1014513 · Employee Wellness					995.76
1014514 · Employee Recognition					

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Refreshments and supplies for Employee Appreciation luncheon	134.22
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Tables and chairs for Employee Appreciation luncheon (70)	298.50
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Employee Appreciation luncheon (69)	886.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Service fee for Employee Appreciation luncheon	100.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Employee appreciation gift cards (2)	40.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Facilites staff appreciation lunch (13)	135.34
Check	01/14/2022	144923	Crown Trophy #116	Inv# 16717 Employee Recognition Awards (3)	150.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	5 year employee service award (2)	45.80
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Employee recognition	1,630.14
Check	03/09/2022	CC Feb 22	JP Morgan Chase	5 year employee service award (2)	22.90
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Employee recognition (3)	45.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Annual Employee Appreciation Awards (3)	300.00
Bill	03/26/2022		JP Morgan Chase	Amazon Prime membership fee (Account opened in error, to be cancelled)	12.99
Total 1014514 · Employee Recognition					3,800.89
Total 101ISE · Insurance & Employee Benefits					159,009.65
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	11/12/2021	143981	Mack & Associates	Inv# 10790 FY21 Audit Services	12,550.00
Total 1014501 · Auditing					12,550.00
1014502 · Legal Services					
Check	04/16/2021	141136	Airdo Werwas LLC	Inv# 190-0001-33052 Legal Services	17,506.07
Check	04/16/2021	141136	Airdo Werwas LLC	Inv# 190-0005-33053 Legal Services	12,118.70
Check	04/16/2021	141136	Airdo Werwas LLC	Inv# 190-0009-33054 Legal Services	5,459.04
Check	05/26/2021	141668	Airdo Werwas LLC	Inv# 190-0001-33255 Legal Services	13,498.95
Check	05/26/2021	141668	Airdo Werwas LLC	Inv# 190-0005-33256 Legal Services	903.50
Check	05/26/2021	141668	Airdo Werwas LLC	Inv# 190-009-33258 Legal Services	146.17
Check	05/26/2021	141668	Airdo Werwas LLC	Inv# 190-0010-33259 Legal Services	5,427.51
Check	06/22/2021	142036	Airdo Werwas LLC	Inv# 190-0001-33642 Legal Services	13,756.61
Check	06/22/2021	142036	Airdo Werwas LLC	Inv# 190-0002-33643 Legal Services	457.70
Check	06/22/2021	142036	Airdo Werwas LLC	Inv# 190-0010-33645 Legal Services	40.95
Check	07/13/2021	142267	Airdo Werwas LLC	Inv# 190-0009-33880 Legal Services	2,737.50
Check	07/13/2021	142267	Airdo Werwas LLC	Inv# 190-0001-33877 Legal Services	9,244.35
Check	07/13/2021	142267	Airdo Werwas LLC	Inv# 190-0002-33878 Legal Services	480.68
Check	07/13/2021	142267	Airdo Werwas LLC	Inv# 190-0010-33881 Legal Services	2,377.05
Check	08/13/2021	142790	Airdo Werwas LLC	Inv# 190-0001-34082 Legal Services	5,165.43
Check	08/13/2021	142790	Airdo Werwas LLC	Inv# 190-0010-34084 Legal Services	1,840.83
Check	09/18/2021	143221	Airdo Werwas LLC	Inv# 190-0001-34313 Legal Services	10,827.87
Check	09/18/2021	143221	Airdo Werwas LLC	Inv# 190-0005-34314 Legal Services	2,771.05
Check	09/18/2021	143221	Airdo Werwas LLC	Inv# 190-0010-34316 Legal Services	1,137.35
Check	10/19/2021	143606	Airdo Werwas LLC	Inv# 190-0001-34472 Legal Services	12,805.99
Check	10/19/2021	143606	Airdo Werwas LLC	Inv# 190-0001-34473 Legal Services	171.78
Check	10/19/2021	143606	Airdo Werwas LLC	Inv# 190-0001-34474 Legal Services	6,037.01
Check	10/19/2021	143606	Airdo Werwas LLC	Inv# 190-0001-34476 Legal Services	1,334.00
Check	10/19/2021	143606	Airdo Werwas LLC	Inv# 190-0001-34477 Legal Services	507.48
Check	11/12/2021	143968	Airdo Werwas LLC	Inv# 190-0009-35137 Legal Services	2,901.79

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Type	Date	Num	Name	Memo	Amount
Check	11/12/2021	143968	Airdo Werwas LLC	Inv# 190-0010-35138 Legal Services	507.70
Check	11/12/2021	143968	Airdo Werwas LLC	Inv# 190-0002-35135 Legal Services	199.60
Check	11/12/2021	143968	Airdo Werwas LLC	Inv# 190-0001-35134 Legal Services	7,537.06
Check	12/17/2021	144609	Airdo Werwas LLC	Inv# 190-0001-35421 Legal Fees	9,381.90
Check	12/17/2021	144609	Airdo Werwas LLC	Inv# 190-0002-35422 Legal Fees	293.56
Check	12/17/2021	144609	Airdo Werwas LLC	Inv# 190-0005-35423 Legal Fees	975.00
Check	12/17/2021	144609	Airdo Werwas LLC	Inv# 190-0009-35425 Legal Fees	4,811.84
Check	12/17/2021	144609	Airdo Werwas LLC	Inv# 190-0010-35426 Legal Fees	1,466.71
Check	01/14/2022	144942	Airdo Werwas LLC	Inv# 190-0001-35597 Legal Fees	7,837.03
Check	01/14/2022	144942	Airdo Werwas LLC	Inv# 190-0002-35598 Legal Fees	180.48
Check	01/14/2022	144942	Airdo Werwas LLC	Inv# 190-0005-35599 Legal Fees	594.98
Check	01/14/2022	144942	Airdo Werwas LLC	Inv# 190-0010-35601 Legal Fees	1,777.43
Check	01/14/2022	144942	Airdo Werwas LLC	Inv# 190-0009-35604 Legal Fees	4,482.49
Check	02/11/2022	145323	Airdo Werwas LLC	Legal Fees Jan 22	6,214.43
Check	02/11/2022	145323	Airdo Werwas LLC	Legal Fees Jan 22	1,017.88
Check	02/11/2022	145323	Airdo Werwas LLC	Legal Fees Jan 22	1,348.68
Check	02/11/2022	145323	Airdo Werwas LLC	Legal Fees Jan 22	909.51
Check	03/15/2022	145711	Airdo Werwas LLC	Inv# 190-001-35882 Legal Fees Feb 22	7,573.67
Check	03/15/2022	145711	Airdo Werwas LLC	Inv# 190-001-35883 Legal Fees Feb 22	162.06
Check	03/15/2022	145711	Airdo Werwas LLC	Inv# 190-001-35884 Legal Fees Feb 22	59.56
Bill	03/30/2022	March 22 Legal	Airdo Werwas LLC	March 2022 Legal Fees	42,260.06
Total 1014502 · Legal Services					229,246.99
Total 101LEA · Legal & Auditing					241,796.99
101MAIN · Facilities Maintenance					
1014200 · Salaries					
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Receptionist (PT- Administrative Services)	25.32
Total 1014200 · Salaries					25.32
1014202 · Office Supplies					
Check	02/25/2022	145474	Kwik Print	Inv# 70612 Business Cards - C. Hanson	45.30
Check	03/15/2022	145674	Kwik Print	Inv# 70694 Business Cards - R Ryczewicz	45.30
Bill	03/29/2022		JP Morgan Chase	Label carriages for department labeler	44.07
Total 1014202 · Office Supplies					134.67
1014205 · Janitorial Supplies					
Check	04/13/2021	141088	Bade Supply	Inv# 43649 Soaps/Roll Towels/Sanitizer	98.70
Check	04/13/2021	141088	Bade Supply	Inv# 43716 Cleaning Solution/Paper Products/Roll Towels/Can Liners	646.66
Check	04/20/2021	141146	Bade Supply	Inv# 43880 Garbage Liners	37.00
Check	05/11/2021	141457	The Home Depot	Inv# 9036184 Neutral Floor Cleaner	21.38
Check	05/18/2021	141523	Bade Supply	Inv# 44272 Can Liners/Cleaning Solution/Toilet Tissue/Hand Towels	518.02
Check	05/26/2021	141650	Bade Supply	Inv# 44563 Cleaning Solution//Toilet Tissue/Hand Towels/Soaps	411.52
Check	06/09/2021	CC May 21	JP Morgan Chase	Official ISSA Cleaning Times Workbook for Custodial Staff	31.49
Check	06/22/2021	142021	Bade Supply	Inv# 45178 Can Liners/Soaps/Towels/Disinfectants	101.25
Check	06/29/2021	142062	Bade Supply	Inv# 43213 Hand Sanitizer Refill For All Facilities	68.60
Check	06/29/2021	142062	Bade Supply	Inv# 45244 Can Liners/Cleaning Solution/Towels/Soaps	498.02

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Type	Date	Num	Name	Memo	Amount
Check	07/20/2021	142394	Bade Supply	Inv# 45791 Roll Towels/Can liners/Cleaner	270.29
Check	07/20/2021	142420	The Home Depot	Inv# 2034931 Floor Soap	21.38
Check	08/17/2021	142839	The Home Depot	Inv# 3033400 Floor Cleaner	51.21
Check	09/03/2021	143015	Bade Supply	Inv# 46895 Toilet Tissue/Gloves/Can Liners	415.69
Check	10/05/2021	143409	Bade Supply	Inv# 47580 Can Liners/Roll Towels/Toilet Paper	381.00
Check	10/05/2021	143409	Bade Supply	Inv# 47676 Air Fresheners & Glass Cleaner	162.18
Check	10/26/2021	143717	Bade Supply	Inv# 46119 Paper Towels, Bleach, Gloves	249.78
Check	11/09/2021	143893	Bade Supply	Inv# 47580 Toilet Paper/Paper Towels/Multifold Towels	381.00
Check	11/09/2021	143893	Bade Supply	Inv# 48718 Toilet Paper/Paper Towels/Can Liners/Gloves	509.00
Check	11/30/2021	144253	Bade Supply	Inv# 49863 Can Liners/Cleaning Solution/Towels/Soaps	610.64
Check	12/14/2021	144411	Bade Supply	Inv# 50442 Can Liners/Soaps/Towels/Toilet paper	671.58
Check	12/14/2021	144411	Bade Supply	Inv# 50443 Handsoap	49.00
Check	01/04/2022	144732	Bade Supply	Inv# 48031 Can Liners/Soaps/Towels/Toilet paper	834.66
Check	01/26/2022	145105	Bade Supply	Inv# 52399 Gloves/Can Liners/Towels	194.00
Check	02/15/2022	145329	Bade Supply	Inv# 53344 Hand Towels	25.50
Check	02/15/2022	145329	Bade Supply	Inv# 53345 Air Freshener (4 Cases)/Can Liners	224.28
Check	02/25/2022	145899	State Industrial Products	inv# 902330520 System Cleaning Chemicals	655.50
Check	03/18/2022	145727	State Chemical	Inv# 902360370 System Cleaning Chemicals	87.40
Bill	03/26/2022		JP Morgan Chase	Brooms and dust pans for all facilities for custodians	64.00
Bill	03/26/2022		JP Morgan Chase	Replacement upright and cordless vacuums for custodians	562.78
Bill	03/27/2022	Inv# 52566	Bade Supply	Inv# 52566 Toilet Tissue/Gloves/Can Liners	517.50
Bill	03/27/2022	Inv# 53552	Bade Supply	Inv# 53552 Toilet Tissue/Gloves/Can Liners/Soap	547.08
Bill	03/27/2022	Inv# 53557	Bade Supply	Inv# 53557 Soap/Cleaning Supplies	59.52
Check	03/29/2022	145855	Bade Supply	Inv# 52566 Paper Towels, Linens, Gloves	517.50
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 2031798 Carpet & Adhesive Cleaner	36.25
Bill	03/31/2022	Inv# 55186	Bade Supply	Inv# 55186 Can Liners/Towels/Soaps	398.52
Total 1014205 · Janitorial Supplies					10,929.88
1014209 · Building Contracts					
Check	04/06/2021	140935	Climatemp Service Group -now Midwest M...	Inv# 4310321 Quarterly HVAC Preventative Maintenance - Senior	816.00
Check	05/18/2021	141531	Cummins NPower, LLC	Inv# F2-77778 Emergency Generator Quarterly Maintenance	501.63
Check	05/18/2021	141532	Fox Valley Fire & Safety	Inv# 433175 Contract Security Monitoring Astor Ave	391.20
Check	05/18/2021	141538	Johnson Controls Security Solutions	Inv# 35865141 Quarterly Security Monitoring June-Aug Sr Ctr	255.00
Check	05/26/2021	141662	Fox Valley Fire & Safety	Inv# IN00435840 Annual Fire Alarm Inspection- Town Hall	735.00
Check	05/26/2021	141666	Johnson Controls Security Solutions	Inv# 35864836 Quarterly Security Monitoring For Astor Ave.	255.00
Check	08/03/2021	142597	Buckeye Power Sales Co Inc	Inv# PSV247546 Annual Monitoring Town Hall Backup Generator	365.00
Check	09/14/2021	143168	TK Elevator Corp	Inv# 3006135536 Annual Preventative Maintenance - IWC Elevator	2,824.87
Check	09/18/2021	143200	Orkin Pest Control 337 (Town)	Acct# 28436337 Annual Pest Control - Town	924.60
Check	09/18/2021	143201	Orkin Pest Control 579 (Astor)	Acct# 28430579 Annual Pest Control - Astor Ave	714.24
Check	10/05/2021	143435	Midwest Mechanical	Inv# 000120242 HVAC Preventative Maintenance Sr Ctr Sept-Nov	840.00
Check	11/12/2021	143973	Environmental Aquatic Mgmt LLC	Inv# 15261 Pond Fountain Removal/Clean/Storage	600.00
Check	12/17/2021	144603	Fox Valley Fire & Safety	Inv# 484266 Elevator Monitoring	372.00
Total 1014209 · Building Contracts					9,594.54
1014210 · Building Maintenance - Town					
Check	04/13/2021	141091	Elgin Key & Lock Co., Inc.	Inv# 210538 Expansion Property Buildings Keys	58.65
Check	04/13/2021	141095	Menards - Hanover Park	Inv# 58757 Extension Cord/Cable Case	34.47

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Type	Date	Num	Name	Memo	Amount
Check	05/04/2021	141326	Sherwin-Williams	Inv# 5540-3 Paint for YFS Hallway Repaint	149.75
Check	05/04/2021	141328	Amazon Capital Services	Inv# 1199-XJD6-49DG Social Distance Floor Decals	21.98
Check	06/04/2021	141783	Fox Valley Fire & Safety	Inv# 433174 Annual Security Radio Monitoring	391.20
Check	06/09/2021	141880	The Home Depot	Inv# 6031243 Light Bulbs	15.70
Check	06/09/2021	141880	The Home Depot	Inv# 2032681 Light Bulb	7.94
Check	06/22/2021	142027	Fox Valley Fire & Safety	Inv# 441814 Security Alarm Monitoring Town Tall	372.00
Check	06/22/2021	142032	Johnson Controls Building Efficiency	Inv# 36001876 Q3 Security Monitoring YFS	359.27
Check	06/22/2021	142043	Sherwin-Williams	Inv# 6085-8 Downey Hall Paint	27.45
Check	07/20/2021	142401	FlagsUSA	Inv# 91164 Hanover Township/Illinois/US Flags (12)	467.67
Check	08/03/2021	142605	Johnson Controls Security Solutions	Stmnt Date 7/12/21 Security Monitoring YFS 2 Qtrs	729.32
Check	09/03/2021	143018	Elgin Key & Lock Co., Inc.	Inv# 211371 Keys	5.44
Check	09/18/2021	143206	The Home Depot	YFS Crawl Space Sump Pump	134.00
Check	10/05/2021	143425	Johnson Controls Security Solutions	Inv# 36376612 Security Monitoring YFS Oct-Dec	359.27
Check	10/12/2021	143559	Johnson Controls Security Solutions	Inv# 36398897 Security Monitoring ES HQ Sept-Nov	229.50
Check	12/17/2021	144607	Johnson Controls Security Solutions	Inv# 36602394 Security Monitoring ES 12/01-2/28	255.00
Check	01/04/2022	144743	Midwest Mechanical	Inv# MC0000121523 HVAC Preventative Maint Sr Ctr - Qtrly	840.00
Check	02/08/2022	145195	Mice Mob Exterminators	Inv #59965 Rodent Control Svc ESHQ	1,280.00
Check	02/15/2022	145343	Sherwin-Williams	Inv# 4623-8 Paint for Repaint & Touchups	319.50
Check	02/15/2022	145344	The Home Depot	Wall Support and Hangtrack	27.90
Check	02/15/2022	145344	The Home Depot	Hardware and Pest Control	71.32
Check	02/15/2022	145344	The Home Depot	Door Sweep and Hardware	20.53
Check	03/18/2022	145729	The Home Depot	Lobby Plumbing Parts	147.31
Check	03/18/2022	145729	The Home Depot	Drywall Patch/Light Bulbs	46.70
Check	03/18/2022	145729	The Home Depot	Credit	-78.50
Bill	03/26/2022		JP Morgan Chase	Replacement garage door roller for expansion property main house garage	19.95
Bill	03/26/2022		JP Morgan Chase	Mounting hardware for pictures in Town Hall	73.99
Bill	03/29/2022	Stmnt 3/28/22	The Home Depot	Inv# 8030320 Town Hall Lobby LED Retrofit	13.47
Bill	03/29/2022	Stmnt 3/28/22	The Home Depot	Inv# 8031280 ES HQ Office Miniblinds	85.92
Bill	03/29/2022	Stmnt 3/28/22	The Home Depot	Inv# 8040884 ES HQ Training Room Miniblinds	29.00
Bill	03/29/2022	Stmnt 3/28/22	The Home Depot	Inv# 2031803 Spvrs Office Picture Mounting	7.50
Bill	03/29/2022	Stmnt 3/28/22	The Home Depot	Inv# 0032039 Passport Office Can Light Bulbs	29.76
Total 1014210 · Building Maintenance - Town					6,552.96
1014211 · Building Maintenance - Senior					
Check	04/27/2021	141269	Amperage Electrical Supply Inc	O# 1076839 Exterior Soffett Lighting Ballast	46.88
Check	04/27/2021	141274	Chicago Metro Fire Prevention	Inv# 355264 Annual Security Alarm & Panic Button Test	364.54
Check	04/27/2021	141280	Fox Valley Fire & Safety	Inv# 429883 Annual Senior Center Kitchen Ansul System	129.50
Check	05/04/2021	141325	Orkin Pest Control 029 (Senior)	Inv# 210926421 Pest Control - April	92.53
Check	05/11/2021	141448	Orkin Pest Control 029 (Senior)	Inv# 212023364 Pest Control - May	92.53
Check	06/04/2021	141830	Orkin Pest Control 029 (Senior)	Acct# 28412029 Annual Pest Control	1,110.36
Check	06/09/2021	141860	Alarm Specialties and Protection	Inv# 5216 Front Door Handicap Button	310.00
Check	06/09/2021	141880	The Home Depot	Inv# 6031243 Electrical Wires	280.89
Check	06/09/2021	141880	The Home Depot	Inv# 2032681 Power Strip	15.97
Check	06/09/2021	141880	The Home Depot	Inv# 2101316 Vacuum Breakers	11.92
Check	06/22/2021	142033	Johnson Controls Building Efficiency	Inv# 36001891 Q3 Security Monitoring Sr Ctr	477.52
Check	06/29/2021	142063	Batteries Plus LLC	Inv# P40850638 Emergency Lights Batteries	31.26
Check	07/20/2021	142401	FlagsUSA	Inv# 91164 US Flag	49.00
Check	08/10/2021	142665	Sherwin-Williams	Inv# 6458-7 Paint for Senior Center Offices	154.75

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2021	CC July 21	JP Morgan Chase	Light Bulbs for Senior Center Gift Shop Display Cases	53.82
Check	08/17/2021	142840	Johnson Controls Security Solutions	Inv# 36235691 Security Monitoring Senior Sept-Nov 2021	255.00
Check	09/03/2021	143033	Reinke Interior Supply	Inv# 30011428 Ceiling Tiles	329.28
Check	09/03/2021	143034	Sherwin-Williams	Inv# 9246-3 ES Station Paint Roller/Strainer	25.41
Check	09/18/2021	143190	Amperage Electrical Supply Inc	Inv# 1209476 Ballast (5)	64.50
Check	10/12/2021	143575	The Home Depot	Inv# 0031352 Sr Ctr Break Room Sink Repair	4.83
Check	10/26/2021	143746	World Security & Control, Inc	Inv# 32010 Fire Alarm Service Call - Tamper Fault	195.00
Check	11/09/2021	143947	Sherwin-Williams	Inv# 1532-4 Paint for Senior Center Stairwell	150.54
Check	11/12/2021	143986	Sherwin-Williams	Inv# 1932-6 Senior Lobby Columns Paint	37.39
Check	11/23/2021	144223	Johnson Controls Security Solutions	Inv# 36602686 Security Monitoring Senior Center 12/01-2/28	255.00
Check	11/30/2021	144251	American Backflow Prevention, Inc.	Inv# 43551 Annual Backflow Testing & Inspection	323.80
Check	12/14/2021	144420	Chicago Metro Fire Prevention	Inv# 372717 Alarm System Repairs	247.68
Check	12/17/2021	144617	Sherwin-Williams	Inv# 2823-6 Hallway Paint	160.86
Check	12/17/2021	144617	Sherwin-Williams	Tax Exempt	-11.92
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Replacement floor electrical box covers - Senior Center art room	91.30
Check	01/14/2022	144949	The Home Depot	Water Filters	21.44
Check	01/26/2022	145104	Batteries Plus LLC	Inv# P48059998 Veterans Hall Microphones Batteries	28.32
Check	02/08/2022	145204	Tierra Environmental Industrial Services	Inv# T-22-1143 Kitchen Grease Trap Cleaning	165.00
Check	02/15/2022	145343	Sherwin-Williams	Inv# 4623-8 Paint for Repaint & Touchups	319.50
Check	02/15/2022	145344	The Home Depot	Light Bulbs	17.38
Check	02/15/2022	145344	The Home Depot	Paint Brush, Wall Anchors, Tape	37.90
Check	02/15/2022	145344	The Home Depot	Ball Catch and Dowel	18.92
Check	03/01/2022	145508	Johnson Controls Security Solutions	Inv# 36975385 Sr Ctr Security Monitoring March-May 2022	255.00
Check	03/08/2022	145534	Sherwin-Williams	Inv# 5193-1 Painting Supplies	98.28
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Replacement floor mat for Senior Center kithchen	66.25
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Light bulbs (Senior Center Bathrooms)	47.83
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Sales tax credit for replacement kitchen floor mat - Senior Center	-4.33
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Picture mounting hardware - Senior Center	43.80
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Wrench for picture mounting hardware - Senior Center	15.94
Check	03/18/2022	145728	Sherwin-Williams	Inv# 5482-8 Painting Supplies	43.42
Check	03/18/2022	145729	The Home Depot	Hallway trim	53.46
Check	03/18/2022	145729	The Home Depot	Kitchen Plumbing Repair Supplies	23.18
Check	03/18/2022	145729	The Home Depot	Toilet Repair/Light Bulbs	26.94
Bill	03/26/2022	Inv# 5193-1	Sherwin-Williams	Inv# 5193-1 Paint for Senior Center Painting Roller Sleeves	98.28
Bill	03/26/2022	Inv# 5482-8	Sherwin-Williams	Inv# 5482-8 Roller Handles & Paint Grids for Senior Center Repaint	43.42
Check	03/29/2022	145875	Sherwin-Williams	Inv# 7674-8 Paint for Activity Room	175.99
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 3613737 Sr Ctr Kitchen Bayh Hooks	4.98
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 4032626 Vet's Hall Washroom Faucet Lines	9.68
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 4524477 Sr Ctr Vet's Hall Washroom Faucet	49.00

Total 1014211 · Building Maintenance - Senior

7,009.72

1014212 · Building Maintenance - Astor

Check	06/29/2021	142078	Fox Valley Fire & Safety	Inv# 444972 Annual Fire Alarm Inspection - Astor Ave	275.00
Check	09/03/2021	143026	Johnson Controls Security Solutions	Inv# 36235389 Security Monitoring Astor Ave Sept-Nov 2021	255.00
Check	10/26/2021	143731	Menards - Hanover Park	Inv# 70933 Light Fixture	69.99
Check	11/23/2021	144223	Johnson Controls Security Solutions	Inv# 36602384 Security Monitoring Astor Ave 12/01-2/28	255.00
Check	12/17/2021	144610	Menards - Hanover Park	Inv# 74230 Butane Torch Kit	25.60
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Educational Conference (Imperato)	99.00

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Type	Date	Num	Name	Memo	Amount
Check	01/14/2022	144947	Webmarc Doors	Inv# 16204 Pantry Garage Door Repair	266.50
Check	02/25/2022	145483	Webmarc Doors	Inv# 16254 Garage DoorSafety Switch Install	735.80
Check	03/18/2022	145729	The Home Depot	Toilet Seat Cover	26.98
Check	03/18/2022	145729	The Home Depot	Switch Cover	8.13
Total 1014212 · Building Maintenance - Astor					2,017.00
1014213 · Equipment Maintenance - Town					
Check	05/04/2021	141329	Fox Valley Fire & Safety	Inv# 430877 Fire Extinguisher Annual Inspection	219.70
Check	06/22/2021	142027	Fox Valley Fire & Safety	Inv# 431656 Town Hall Fire Alarm Service	341.20
Check	08/10/2021	142662	Fox Valley Fire & Safety	Inv# 451868 Smoke Detector	387.60
Check	08/31/2021	142950	Fox Valley Fire & Safety	Inv# 454711 Annual Fire Extinguisher Service	90.00
Check	09/18/2021	143193	Cummins Sales and Service	Inv# F2-95432 Generator Maintenance - Town Hall	391.12
Check	10/26/2021	143723	Fox Valley Fire & Safety	Annual Fire Extinguisher Inspection Town Hall	353.25
Check	11/09/2021	CC Oct 21	JP Morgan Chase	HDMI splitter for Town Hall and YFS camera monitor installation	13.50
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Wall plates, TV mounts, HDMI cables - Town Hall security monitor install	154.61
Check	11/23/2021	144241	The Home Depot	Inv# 9033395 Washing Machine Hoses ES HQ	12.86
Check	12/03/2021	144385	Amperage Electrical Supply Inc	inv# 1235776 Heater Transformer	30.41
Check	12/17/2021	144619	Temperature Equipment Corp	Inv# 7062455 RTU Filters	96.00
Check	01/11/2022	144795	Johnson Controls Security Solutions	Inv# 36748318 Town Hall Security Monitoring Jan-June 2022	477.52
Check	01/11/2022	144796	Johnson Controls Security Solutions	Inv# 36748300 YFS Security Monitoring Jan-March 2022	359.27
Check	01/14/2022	144949	The Home Depot	Water Line Valve	14.98
Bill	03/29/2022		JP Morgan Chase	Garage door wheel replacement (Main House Tiknis Campus expansion pr...	27.97
Total 1014213 · Equipment Maintenance - Town					2,969.99
1014214 · Equipment Maintenance - Senior					
Check	04/20/2021	141150	Folding Partition Services	Inv# 10713 Partition Walls Maintenance	674.00
Check	04/27/2021	141275	Climatemp Service Group -now Midwest M...	Inv# S20549 RTU #3 Cold Water Coil Actuator	3,074.44
Check	05/04/2021	141331	World Security & Control, Inc	Inv# 31561 Annual Fire Alarm Inspecton Senior Center	1,055.00
Check	05/11/2021	141457	The Home Depot	Inv# 3035715 Garbage Disposal - Sr Ctr Break Room	99.00
Check	05/18/2021	141532	Fox Valley Fire & Safety	Inv# 432727 Annual Fire Sprinkler Inspection Sr Ctr	360.00
Check	05/26/2021	141647	A + Exhaust Hood & Duct Cleaning Inc	Inv# 19932 Exhaust Hood Cleaning	300.00
Check	05/26/2021	141670	Midwest Mechanical	Inv# 112120258 Repair For RTO #3 Senior Center HVAC System	968.84
Check	06/09/2021	141874	Midwest Mechanical	Inv# 112120740 HVAC Chiller Repairs	596.34
Check	06/15/2021	141923	Midwest Electrical Service Center	Inv# 85622 Senior Center Kitchen Equipment Preventative Maintenance	140.00
Check	06/29/2021	142088	Midwest Mechanical	Inv# 119045 Contracted HVAC Maintenance June - Aug 2021	816.00
Check	06/29/2021	142088	Midwest Mechanical	Inv# 11221278 Repairs to Chiller	372.84
Check	07/13/2021	142294	Midwest Mechanical	Inv# 112121400 RTU#1 Chilled Water Actuaror Sr Ctr HVAC System	670.84
Check	09/03/2021	143027	Midwest Mechanical	Inv# 112122614 RTU Repairs	494.84
Check	09/03/2021	143027	Midwest Mechanical	Inv# 112122603 Unit Valve Repair	596.34
Check	10/05/2021	143435	Midwest Mechanical	Inv# 122123701 Repairs to RTU3 Senior Ctr HVAC	745.34
Check	10/12/2021	143554	Fox Valley Fire & Safety	Inv# 468462 Senior Center Kitchen Hood Suppression System Inspection	159.50
Check	10/12/2021	143554	Fox Valley Fire & Safety	Inv# 468463 Senior Center Annual Fire Extinguisher Inspection	139.90
Check	11/09/2021	143922	Kool Technologies, Inc.	Inv# 6705 Repairs to Senior Center Kitchen Refrigerator	190.00
Check	11/23/2021	144231	Midwest Mechanical	Inv# 112124450 HVAC Repairs	372.84
Check	12/17/2021	144618	The Home Depot	Water Filter	26.47
Check	01/04/2022	144743	Midwest Mechanical	Inv# 112126004 Repairs to Sr Ctr HVAC Chiller	298.34
Check	01/04/2022	144743	Midwest Mechanical	Inv# 112126023 RTU #3 Repairs Sr Ctr HVAC System	298.34

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Type	Date	Num	Name	Memo	Amount
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Replacement hose for Senior Center Break Room sink	15.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Replacement caster wheels for table repairs - Senior Center	98.60
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Replacement threaded stem mounts for caster wheels - Senior Center	17.40
Check	02/15/2022	145335	Fox Valley Fire & Safety	Inv# 498069 Security Monitoring Senior Center Feb	314.40
Check	02/25/2022	145467	Batteries + Bulbs	Inv# P48059998 Board Room Mic Batteries	28.32
Bill	03/29/2022	Inv# 509867	Fox Valley Fire & Safety	Inv# 509867 Sprinkler System Repairs	1,357.85
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 6030541 Carpet Cleaner Plug & Cord	20.91
Total 1014214 · Equipment Maintenance - Senior					14,301.69
1014215 · Equipment Maintenance - Astor					
Check	06/04/2021	141807	Kool Technologies, Inc.	Inv# 5664 Refrigerator Repair	200.00
Check	06/22/2021	142027	Fox Valley Fire & Safety	Inv# 440670 Annual Fire Extinguisher Service Astor Ave	85.00
Check	07/13/2021	142293	Kool Technologies, Inc.	Inv# 6142 Service Call for Freezer in Food Pantry	190.00
Check	07/20/2021	142420	The Home Depot	Inv# 4015493 Thermostat	34.98
Check	12/14/2021	144448	Kool Technologies, Inc.	Inv# 7080 Reach-In Freezer Repair	246.57
Check	02/15/2022	145344	The Home Depot	Sump Pump and Hardware	198.71
Check	03/18/2022	145722	Kool Technologies, Inc.	Inv# 7457 Freezer Repair	297.51
Check	03/18/2022	145722	Kool Technologies, Inc.	Tax Exempt	-5.01
Check	03/18/2022	145729	The Home Depot	Sink/Faucet Repair	99.00
Bill	03/29/2022		JP Morgan Chase	Ballast (Astor Avenue)	25.95
Bill	03/29/2022		JP Morgan Chase	Replacement DVR for Astor Avenue security cameras	123.64
Total 1014215 · Equipment Maintenance - Astor					1,496.35
1014216 · Equipment Rental					
Check	04/27/2021	141290	Taylor Rental	Contract# 02-261694-02 Garage Renovation Auger Rental	52.80
Check	07/20/2021	142420	The Home Depot	Inv# 3513521 Paslode Battery	64.98
Check	08/10/2021	142620	Amazon Capital Services	Inv# 166T-FV3K-RDQJ Measure Wheel	29.99
Bill	03/29/2022	Inv# dcd15174	Northwest Lawn & Power Equipment LLC	Inv# dcd15174 Bobcat Walk Behind Mower Seasonal Maintenance	202.66
Bill	03/29/2022	Inv# dcd15173	Northwest Lawn & Power Equipment LLC	Inv# dcd15173 Riding Mower Seasonal Maintenance	430.19
Total 1014216 · Equipment Rental					780.62
1014217 · Education & Training					
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Advanced Custodial Certification course (Malikowski)	175.48
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy (Hanson)	257.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Electrical Troubleshooting Conference (Rico, Marcinek)	390.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Enrollment in Advanced Custodial Technician course (Perez)	174.22
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Certified Playground Inspector test (Rico)	200.00
Total 1014217 · Education & Training					1,196.70
1014218 · Vehicle Maintenance - Town					
Check	08/10/2021	142666	Valvoline	Inv# 33284 Oil Change Van# 123	86.24
Check	08/10/2021	142666	Valvoline	Inv# 33286 Oil Change Truck# 136	77.96
Check	08/10/2021	142666	Valvoline	Inv# 32292 Oil Change Truck# 126	53.18
Check	08/10/2021	142666	Valvoline	Inv# 33302 Oil Change Van# 111	46.76
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Replacement lens, turn signal - Food pantry van	21.24
Check	11/09/2021	143949	Suburban Tire Auto Care Centers	Inv# 519263 Rear Brakes Food Pantry Van	651.78

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Type	Date	Num	Name	Memo	Amount
Check	01/14/2022	144933	O'Reilly Auto Parts	Inv# 3421-314996 Wiper Blades/Lamp	30.54
Check	01/14/2022	144933	O'Reilly Auto Parts	Inv# 3421-315003 Plow Lights	14.52
Check	01/14/2022	144940	Valvoline	Inv# 38145 YFS Van Oil Change	72.47
Check	01/14/2022	144940	Valvoline	Tax Exempt	-4.49
Check	01/25/2022	145010	Valvoline	Inv# 39405 Oil Change/Lamps	78.16
Bill	03/26/2022	Inv# 523259	Suburban Tire Auto Care Centers	Inv# 523259 Brake Job Truck# 124	868.31
Total 1014218 · Vehicle Maintenance - Town					1,996.67
1014219 · Vehicle Fuel - Town					
Check	06/04/2021	141821	Village of Hanover Park (Fuel)	Inv# 2021-581 April 2021 Fuel	723.20
Check	06/22/2021	142046	Village of Hanover Park (Fuel)	Inv# 2021-583 May 2021 Fuel	634.70
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	763.48
Check	08/31/2021	142977	Village of Hanover Park (Fuel)	Inv# 2021-587 July 2021 Fuel	1,265.98
Check	09/28/2021	143365	Village of Hanover Park (Fuel)	Inv# 2021-589 August 2021 Fuel	740.18
Check	10/19/2021	143622	Village of Hanover Park (Fuel)	Inv# 2021-591 Sept 2021 Fuel	712.99
Check	11/30/2021	144268	Village of Hanover Park (Fuel)	Inv# 2021-593 Oct 2021 Fuel	797.20
Check	01/11/2022	144818	Village of Hanover Park (Fuel)	Inv# 2021-595 Nov 2021 Fuel	826.47
Check	01/25/2022	145012	Village of Hanover Park (Fuel)	Inv# 2021-597 Dec 2021 Fuel	917.27
Check	03/01/2022	145495	Village of Hanover Park (Fuel)	Inv# 2022-966 Jan 2022 Fuel	757.59
Bill	03/26/2022	Inv# 2022-969	Village of Hanover Park (Fuel)	Inv# 2022-969 March 2022 Fuel	936.63
Check	03/29/2022	145850	Village of Hanover Park (Fuel)	Inv# 2022-968 Feb 2022 Fuel	935.79
Total 1014219 · Vehicle Fuel - Town					10,011.48
1014221 · Cell Phone/Communications					
Check	05/26/2021	141678	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	180.05
Check	06/09/2021	141881	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	180.05
Check	06/29/2021	142106	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2021	180.05
Check	08/13/2021	142797	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	216.06
Check	09/03/2021	142994	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	216.06
Check	10/19/2021	143620	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	216.06
Check	10/29/2021	143770	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	216.06
Check	11/09/2021	143932	Motorola Solutions Starcom21 Network	Inv# 6097720211003 Monthly Radio Service November 2021	176.00
Check	12/03/2021	144400	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	216.06
Check	01/04/2022	144753	Verizon Wireless (00002)	Acct 742025529-002 Inv# 9895365776 Monthly Charges Dec 2021	216.06
Check	01/14/2022	144931	Motorola Solutions Starcom21 Network	Inv 6230420211201 Monthly Radio Fee	142.00
Check	01/26/2022	145120	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	216.06
Check	02/01/2022	145142	Hanson, Caleb M.	Cell Phone Reimbursement July-Dec 2021	300.00
Check	03/08/2022	145539	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 2/19-3/18	216.06
Check	03/18/2022	145723	Motorola Solutions Starcom21 Network	Inv 6365020220201 Monthly Radio Fee	150.00
Bill	03/31/2022		Verizon Wireless (00002)	Monthly Charges March 2022	216.06
Total 1014221 · Cell Phone/Communications					3,252.69
1014222 · Trash Removal - Town					
Check	04/09/2021	141060	Groot, Inc.	Acct# 3107-68246 Monthly Charges	275.32
Check	05/11/2021	141435	Groot, Inc.	Acct# 3107-68246 Inv# 7025331 Monthly Charges May 2021	275.32
Check	06/04/2021	141824	Groot, Inc.	Acct# 3107-68246 Inv# 7025331 Monthly Charges June 2021	275.32
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-68246 Inv# 7350330 Monthly Charges July 2021	275.32

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2021	142812	Groot, Inc.	Acct# 3107-68246 Inv# 7350330 Monthly Charges Aug 2021	275.32
Check	09/14/2021	143147	Groot, Inc.	Acct# 3107-68246 Inv# 7571778 Monthly Charges Sept 2021	334.51
Check	10/27/2021	143754	Groot, Inc.	Acct# 3107-68246 Monthly Charges Oct	334.51
Check	11/12/2021	143974	Groot, Inc.	Acct# 3107-68246 Monthly Charges Nov	334.51
Check	12/14/2021	144440	Groot, Inc.	Acct# 3107-68246 Inv# 8014672 Monthly Charges Dec	334.51
Check	01/14/2022	144929	Groot, Inc.	Acct 3107-68246 Monthly Charges	334.51
Check	03/08/2022	145527	Groot, Inc.	Acct 3107-68246 Monthly Charges Feb-Mar 22	669.02
Total 1014222 · Trash Removal - Town					3,718.17
1014223 · Trash Removal - Senior					
Check	04/09/2021	141060	Groot, Inc.	Acct# 3107-61390 Monthly Charges	352.95
Check	05/11/2021	141435	Groot, Inc.	Acct# 3107-61390 Inv# 7025186 Monthly Charges May 2021	352.95
Check	06/04/2021	141824	Groot, Inc.	Acct# 3107-61390 Inv# 7025186 Monthly Charges June 2021	352.95
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-61390 Inv# 7350190 Monthly Charges July 2021	352.95
Check	08/13/2021	142812	Groot, Inc.	Acct# 3107-61390 Inv# 7350190 Monthly Charges Aug 2021	352.95
Check	09/14/2021	143147	Groot, Inc.	Acct# 3107-61390 Inv# 7571643 Monthly Charges Sept 2021	428.83
Check	10/27/2021	143754	Groot, Inc.	Acct# 3107-61390 Monthly Charges Oct	428.83
Check	11/12/2021	143974	Groot, Inc.	Acct# 3107-61390 Monthly Charges Nov	428.83
Check	12/14/2021	144440	Groot, Inc.	Acct# 3107-61390 Inv# 8014538 Monthly Charges Dec	428.83
Check	01/14/2022	144929	Groot, Inc.	Acct 3107-61390 Monthly Charges	428.83
Check	03/08/2022	145527	Groot, Inc.	Acct 3107-61390 Monthly Charges Feb-Mar 22	857.66
Total 1014223 · Trash Removal - Senior					4,766.56
1014224 · Trash Removal - Astor					
Check	04/09/2021	141060	Groot, Inc.	Acct# 3107-69323 Monthly Charges	660.78
Check	05/11/2021	141435	Groot, Inc.	Acct# 3107-69323 Inv# 7025332 Monthly Charges May 2021	660.78
Check	06/04/2021	141824	Groot, Inc.	Acct# 3107-69323 Inv# 7025332 Monthly Charges June 2021	660.78
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-69323 Inv# 7350331 Monthly Charges July 2021	660.78
Check	08/13/2021	142812	Groot, Inc.	Acct# 3107-69323 Inv# 7350331 Monthly Charges Aug 2021	660.78
Check	09/14/2021	143147	Groot, Inc.	Acct# 3107-69323 Inv# 7571779 Monthly Charges Sept 2021	802.85
Check	10/27/2021	143754	Groot, Inc.	Acct# 3107-69323 Monthly Charges Oct	802.85
Check	11/12/2021	143974	Groot, Inc.	Acct# 3107-69323 Monthly Charges Nov	802.85
Check	12/14/2021	144440	Groot, Inc.	Acct# 3107-69323 Inv# 8014673 Monthly Charges Dec	802.85
Check	01/14/2022	144929	Groot, Inc.	Acct 3107-69323 Monthly Charges	802.85
Check	03/08/2022	145527	Groot, Inc.	Acct 3107-69323 Monthly Charges Feb-Mar 22	1,605.70
Total 1014224 · Trash Removal - Astor					8,923.85
1014225 · Grounds/Reserve Maintenance					
Check	05/04/2021	141328	Amazon Capital Services	Inv# 1QVM-33V6-7XYV Decoy Camera for Izaak Walton Reserve	26.97
Check	05/11/2021	141454	Russo Power Equipment	Inv# SP110655292 Chainsaws for Reserves Maintenance	128.46
Check	05/18/2021	141543	Platt Hill Nursery	Ticket# OFF03-241319 Tree (3)	439.90
Check	05/26/2021	141651	Callahan Plumbing	Inv# 18436 Annual RPZ Valve Inspection - Runzel Reserve	210.00
Check	06/04/2021	141825	Amazon Capital Services	Inv# 19k4hk9nylf Motion Lights/Gas Can	122.96
Check	06/04/2021	141829	Fulllife Safety Center	Inv# 55608 Rain Gear/Gloves (10)	325.94
Check	06/09/2021	141880	The Home Depot	Inv# 6031243 Water Fountain Timer	33.96
Check	06/09/2021	141880	The Home Depot	Inv# 9173005 Campus Flowers/Plants	356.29
Check	06/09/2021	141880	The Home Depot	Inv# 1042582 Mulch	16.91

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Type	Date	Num	Name	Memo	Amount
Check	06/29/2021	142089	Midwest Trading	Inv# I491753 Mulch for Campus & Runzel Reserve	300.80
Check	06/29/2021	142100	Signs by Tomorrow	Inv# 28147 Replacement IWC Sign	255.00
Check	07/13/2021	142295	Midwest Trading	Inv# I491765 Mulch for Campus	300.80
Check	07/13/2021	142295	Midwest Trading	Inv# I491792 Mulch for Campus	300.80
Check	07/13/2021	142295	Midwest Trading	Inv# I491842 Mulch for Campus	300.80
Check	07/13/2021	142295	Midwest Trading	Inv# I491865 Mulch for Campus	324.88
Check	07/20/2021	142393	Alta Equipment Company	Inv# SP4/31989 Bar & Chain Oil For Grounds Chain Saws	28.16
Check	07/20/2021	142393	Alta Equipment Company	Inv# SP4/32628 Replacement Trimmer Blade & Bar Oil	223.58
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16911 Repairs to Riding Mower	418.21
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16919 Repairs to Pole Saw	274.44
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16920 Repairs to Pole Saw	238.62
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16926 Repairs to Chain Saw	181.18
Check	07/20/2021	142393	Alta Equipment Company	Inv# SS4/16932 Repairs to Chain Saw	138.74
Check	07/20/2021	142415	Russo Power Equipment	Inv# SPI10589064 Replacement Chain Saw Bar	37.23
Check	07/20/2021	142420	The Home Depot	Inv# 8525245 Wheelbarrow	109.00
Check	07/20/2021	142420	The Home Depot	Inv# 7184319 Campus Flowers	43.96
Check	08/17/2021	142839	The Home Depot	Inv# 6186188 Astor Main Entrance Flowers and Plantings	361.36
Check	09/03/2021	143012	Amazon Capital Services	Inv# 1tgknrln1q9 Dog Waste Bags/Liners	333.90
Check	09/03/2021	143032	Russo Power Equipment	Inv# SPI10833527 Wheelbarrow Wheel	39.99
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Light Fixtures (Main floor Izaak Walton Center)	835.17
Check	09/18/2021	143206	The Home Depot	Bus Area Seal Coat	23.08
Check	10/12/2021	143543	Alta Equipment Company	Inv# SP4/38017 String Timer Head/Spool Inserts/ Fuel Tank	220.28
Check	10/12/2021	143573	Sherwin-Williams	Inv# 0714-9 Runzel Reserve Bridge & Gazebo Sealer & Sundries	200.73
Check	11/09/2021	143928	Mark Your Space, Inc.	Inv# 7679 No Trespassing Signs - Sherwood Oaks Pool Property	420.00
Check	11/09/2021	143943	Platt Hill Nursery	Ticket# OFF02-249711 Replacement Tree for Lenoci Reserve	169.95
Check	11/09/2021	143947	Sherwin-Williams	Inv# 1684-3 Tinted Sealer for Runzel Reserve Gazebo	35.66
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Certified Playground Safety Inspector course (Rico)	525.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Fall flowers for campus and reserves	177.60
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Bus stencil for parking lot painting	39.00
Check	11/23/2021	144241	The Home Depot	Inv# 6034757 Materials for Sign	6.96
Check	11/23/2021	144241	The Home Depot	Inv# 6034757 Hornet Spray	5.67
Check	12/03/2021	144395	Midwest Trading	Inv# 1496516 Mulch	162.44
Check	12/14/2021	144441	Hanson, Caleb M.	Seasonal Decoration - Wreath	60.00
Check	12/17/2021	144611	Northwest Lawn & Power Equipment LLC	Inv# ndCD14938 Winter Tune Up for Snow Blower 1	280.66
Check	12/17/2021	144611	Northwest Lawn & Power Equipment LLC	Inv# ndCD14942 Winter Tune Up for Snow Blower 2	206.00
Check	12/17/2021	144611	Northwest Lawn & Power Equipment LLC	Inv# ndCD14943 Winter Tune Up for Snow Blower 3	213.00
Check	12/17/2021	144617	Sherwin-Williams	Inv# 7289-5 Graffiti Removal Acetone	20.80
Check	12/17/2021	144618	The Home Depot	Seasonal Decorations/Extension Cords	1,797.20
Check	01/04/2022	144747	Northwest Lawn & Power Equipment LLC	Inv# ncd14939 Preventative Maintenance Snow Blower	231.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Replacement Arborvitae for Walters-Lenoci Reserve (8)	600.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Air Compressor rental for Runzel Reserve winterization	185.01
Check	01/14/2022	144949	The Home Depot	Holiday Lights	424.98
Check	01/14/2022	144949	The Home Depot	Saw Blades	11.83
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Izaak Walton Reserve security coverage (Trail cameras, SD memory cards)	123.80
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Trail cameras for Izaak Walton Reserve security monitoring - return	-69.98
Check	02/15/2022	145338	Imagine Nation LLC	Inv# 697 Playground Equipment Repair Parts Lenoci Reserve	134.98
Check	02/15/2022	145344	The Home Depot	Bondo and Applicator	17.27
Check	02/15/2022	145344	The Home Depot	Steel Brush	4.97
Check	02/15/2022	145344	The Home Depot	Padlocks, Sealant, Puddy Knife	50.93

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Type	Date	Num	Name	Memo	Amount
Check	02/15/2022	145344	The Home Depot	Spray Paint	5.98
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Lift rental - Town Hall flag pole repair	376.84
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Refund - lift rental - Town Hall flag pole repair	-60.78
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Trimmer spool bracket and trimmer trailer enclosure	140.49
Bill	03/26/2022		JP Morgan Chase	Solar path lights for Runzel Reserve	359.50
Bill	03/26/2022		JP Morgan Chase	Grinder rental for raised edge of campus parking lot	502.88
Bill	03/27/2022	Inv# SS4/22668	Alta Equipment Company	Inv# SS4/22668 Ridge Mower Maint & Repairs	1,577.13
Check	03/29/2022	145878	Sunbelt Rentals Inc	Inv# 123999838-0001 Asphalt/Concrete Grinder Rental	0.00
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 5613286 Holiday Light Storage Totes	52.81
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 0031102 Holiday Lights Extension Cord Plugs	2.10
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 3032738 Mounting Hardware for Benches in IW Reserve	19.60
Bill	03/29/2022		JP Morgan Chase	Trail cameras for Izaak Walton Reserve security monitoring	447.47
Bill	03/30/2022	Inv# 80017	Menards - Hanover Park	Inv# 80017 Fence Repair Items	102.45
Bill	03/31/2022	Inv# 79888	Menards - Hanover Park	Inv# 79888 Grounds Maintenance Supplies	41.26
Total 1014225 · Grounds/Reserve Maintenance					16,554.56
1014226 · Uniforms					
Check	05/18/2021	141524	Bartlett Sports	Inv# 5748 Uniforms for Seasonal Associates & Staff	600.00
Check	06/04/2021	141825	Amazon Capital Services	Inv# 19k4hk9nxylf Face Covers	54.95
Check	06/04/2021	141829	Fullife Safety Center	Inv# 55608 Rain Gear/Gloves (10)	260.00
Check	06/22/2021	142022	Bartlett Sports	Inv# 5768 Uniforms for Seasonal Associates (11)	160.50
Check	11/23/2021	144201	Bartlett Sports	Inv# 5902 Employee Uniform Pieces (14)	254.00
Check	02/25/2022	145466	Bartlett Sports	Inv# 6008 Staff Uniforms	256.50
Total 1014226 · Uniforms					1,585.95
1014227 · Miscellaneous					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Shipping Supplies for UV-C light tower for repairs	18.26
Check	06/09/2021	141885	Verify (XHANOV)	Inv# 1409551 Background Checks	54.00
Check	06/15/2021	141926	Physicians Immediate Care	Inv# 3928246 Pre-Employment Physical/Drug Screen	195.00
Check	07/27/2021	142460	Physicians Immediate Care	Stmnt# 4213201 Pre-Employment Physical/Drug Screen	567.50
Check	08/10/2021	142667	Verify (XHANOV)	Inv# 1420040 Background Checks	44.00
Check	08/17/2021	142833	Physicians Immediate Care	Inv# 4044036 Pre-Employment Physical/Drug Screen	195.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Facilities Technician job posting	15.66
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Facilities Technician job posting	55.31
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Staff farewell lunch (13)	62.85
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Facilities Technician job posting	103.95
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Facilities Technician job posting	18.97
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Lunch for Saturday 9/4/21 staff at Emergency Services Headquarters (3)	27.39
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Lunch for Saturday 9/5/21 staff at Emergency Services headquarters (3)	35.68
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Custodial Associate	19.72
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Custodial Associate	20.28
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Bereavement flowers for employee	134.80
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Custodial Associate	40.12
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Indeed - INVOICE #54218036 Custodial Associate	45.90
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Custodial Associate	185.84
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Custodial Associate	350.00
Bill	03/26/2022		JP Morgan Chase	Summer Maintenance Assistance	132.06

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2022		JP Morgan Chase	Seasonal Facilities and Road Maintenance Assistant (Summer)	177.94
Bill	03/26/2022		JP Morgan Chase	Summer Maintenance Assistance	160.35
Bill	03/26/2022		JP Morgan Chase	Summer Maintenance Assistance	104.72
Bill	03/26/2022		JP Morgan Chase	Supplies for Facilites table at Township Job fair	26.43
Check	03/29/2022	145880	Verify (XHANOV)	Inv# 1453471 Background Checks	44.00
Bill	03/29/2022		JP Morgan Chase	Bereavement flowers for employee	125.98
Total 1014227 · Miscellaneous					2,961.71
1014228 · Building Maintenance - Izaac					
Check	06/09/2021	141880	The Home Depot	Inv# 6033307 Toilet Seat	24.98
Check	07/20/2021	142391	Alarm Specialties and Protection	Inv# 5579 Quarterly Security & Fire Monitoring IWC July-Sept	165.00
Check	07/20/2021	142401	FlagsUSA	Inv# 91164 Hanover Township/Illinois/US Flags (12)	364.33
Check	09/03/2021	143012	Amazon Capital Services	Inv# 1tgknnrln1q9 Security Monitors HDMA Cables	107.97
Check	09/03/2021	143012	Amazon Capital Services	Credit 1tmjnnrln1q9	-9.99
Check	09/03/2021	143018	Elgin Key & Lock Co., Inc.	Inv# 211369 Keys	27.20
Check	09/21/2021	143229	Elgin Key & Lock Co., Inc.	Inv# 211508 ES Station Keys	27.20
Check	10/12/2021	143575	The Home Depot	Inv# 8032472 Batteries, Wasp Spray, Cleaner	32.62
Check	10/12/2021	CC Sept 21	JP Morgan Chase	FOB's for Izaak Walton Reserve new system and department stock	69.80
Check	10/12/2021	CC Sept 21	JP Morgan Chase	HDMI splitter for Izaak Walton camera monitor relocation	28.99
Check	10/26/2021	143713	Alarm Specialties and Protection	Inv# 6034 Quarterly Security & Fire Monitoring IWC Sept-Dec	165.00
Check	11/09/2021	143939	Orkin Pest Control 641 (IWC) Jay St	Acct 28572641 Exterminator Service Oct	29.30
Check	01/14/2022	144949	The Home Depot	IWC Garage Gutter Maintenance	261.57
Check	02/08/2022	145197	Orkin Pest Control 641 (IWC) Jay St	Inv# 219882138 IWC Exterminator Nov	73.26
Check	02/08/2022	145197	Orkin Pest Control 641 (IWC) Jay St	Inv# 221261877 IWC Exterminator Dec	73.26
Check	02/08/2022	145197	Orkin Pest Control 641 (IWC) Jay St	Inv# 222393141 IWC Exterminator Jan	73.26
Bill	03/26/2022	Inv# 22374642...	Orkin Pest Control 641 (IWC) Jay St	Inv# 223746424 Pest Control - IWC Feb 2022	73.26
Bill	03/26/2022	Inv# 22527065...	Orkin Pest Control 641 (IWC) Jay St	Inv# 225270654 Pest Control - IWC March 2022	73.26
Check	03/29/2022	145854	Alarm Specialties and Protection	Inv# 6692 Fire/Security Radio Upgrade	250.00
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 3032750 IWC Sink Aerator	4.98
Total 1014228 · Building Maintenance - Izaac					1,915.25
1014229 · Equipment Maintenance - Izaac					
Check	04/13/2021	141085	Alarm Specialties and Protection	Inv# 5086 Alarm Monitoring - IWC April-June 2021	165.00
Check	04/16/2021	141135	Fox Valley Fire & Safety	Inv# 428724 Fire Extinguisher Service	60.00
Check	04/20/2021	141155	Joe Bero Plumbing, Inc	Inv# 15505 Annual Back Flow Valve Inspection/Testing	90.00
Check	04/20/2021	141156	MG Mechanical Service	Inv# 30369 HVAC Thermostat Maintenance	140.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Replacement Microwave Door Switch (Izaak Walton Kitchen)	89.58
Check	09/18/2021	143199	MG Mechanical Service	Inv# 30800 HVAC Maintenance	450.00
Check	12/14/2021	144433	Elgin Key & Lock Co., Inc.	Inv# 211377 Front Door Fob & Remote Access System Repair	620.11
Check	01/14/2022	144945	Alarm Specialties and Protection	Inv# 6512 IWC Quarterly Security Monitoring	165.00
Check	01/26/2022	145104	Batteries Plus LLC	Inv# P48059998 Security Monitoring Control Panel Batteries	32.16
Check	02/08/2022	145191	Elgin Key & Lock Co., Inc.	Inv# 211850 Storage Cabinet Keys	5.44
Check	02/15/2022	145344	The Home Depot	Exhaust Fan and Hardware	39.34
Check	02/25/2022	145467	Batteries + Bulbs	Inv# P48059998 Security System Batteries	14.16
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Annual elevator inspection (Senior Center)	130.00
Bill	03/26/2022		JP Morgan Chase	Replacement power supply for IWYC garage security camera DVR	18.22

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Type	Date	Num	Name	Memo	Amount
Total 1014229 · Equipment Maintenance - Izaak					2,019.01
1014230 · Trash Removal - Izaak					
Check	04/09/2021	141060	Groot, Inc.	Acct# 3107-54379 Monthly Charges	134.19
Check	05/11/2021	141435	Groot, Inc.	Acct# 3107-54379 Inv# 7025987 Monthly Charges May 2021	133.53
Check	06/04/2021	141824	Groot, Inc.	Acct# 3107-54379 Inv# 7025987 Monthly Charges June 2021	134.35
Check	07/20/2021	142404	Groot, Inc.	Acct# 3107-54379 Inv# 7350974 Monthly Charges July 2021	134.53
Check	08/13/2021	142812	Groot, Inc.	Acct# 3107-54379 Inv# 7350974 Monthly Charges Aug 2021	134.69
Check	09/14/2021	143147	Groot, Inc.	Acct# 3107-54379 Inv# 7572396 Monthly Charges Sept 2021	163.65
Check	10/27/2021	143754	Groot, Inc.	Acct# 3107-54379 Monthly Charges Oct	163.65
Check	11/09/2021	143916	Groot, Inc.	Acct# 3107-54379 Inv# 7894485 Monthly Charges Nov	166.06
Check	12/17/2021	144604	Groot, Inc.	Acct 3107-54379 Monthly Charges Dec	166.06
Check	01/14/2022	144929	Groot, Inc.	Acct 3107-54379 Monthly Charges	165.46
Check	03/08/2022	145527	Groot, Inc.	Acct 3107-54379 Monthly Charges Feb-Mar 22	333.21
Total 1014230 · Trash Removal - Izaak					1,829.38
1014231 · Dues & Subscription					
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Annual Membership	490.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Annual contractor registration renewal - 2022	75.00
Total 1014231 · Dues & Subscription					565.00
1014232 · Work Order Software					
Check	04/06/2021	140940	UpKeep Technologies	Inv# 11178 Annual Subscription for Work Order Software	5,040.00
Total 1014232 · Work Order Software					5,040.00
1014291 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	4,070.08
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	4,070.08
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	4,070.08
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	4,070.08
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	617.36
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	2,343.72
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	2,343.72
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	4,744.60
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	3,544.16
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	3,544.16
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	3,544.16
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	3,544.16
Total 1014291 · Health Insurance					40,506.36
1014292 · Dental, Vision & Life Insurance					
Check	04/06/2021	140937	NCPERS	Billing# 5785042021 Monthly Premium April 2021	16.00
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	40.28
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	656.89
Check	04/28/2021	141302	NCPERS	Billing# 5785042021 Monthly Premium May 2021	16.00
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	40.28

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Type	Date	Num	Name	Memo	Amount
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	305.77
Check	05/26/2021	141672	NCPERS	Billing# 5785062021 Monthly Premium June 2021	16.00
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	40.28
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	263.15
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	50.88
Check	06/29/2021	142090	NCPERS	Billing# 5785072021 Monthly Premium July 2021	16.00
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	17.68
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	263.15
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	227.15
Check	09/03/2021	142990	NCPERS	Billing# 5785072021 Monthly Premium Aug 2021	16.00
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	28.62
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	227.15
Check	10/01/2021	143399	NCPERS	Billing# 5785072021 Monthly Premium Sept 2021	16.00
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	28.62
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	316.11
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	37.10
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	406.97
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	37.10
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	129.48
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Total 1014292 · Dental, Vision & Life Insurance					4,043.92
1014293 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	1,057.39
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	381.85
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	445.10
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	187.38
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	140.39
Total 1014293 · Unemployment					2,212.11
Total 101MAIN · Facilities Maintenance					168,912.11
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/06/2021	140934	AT&T 152	Inv# 847717527303 Monthly Line3/22-4/21	94.90
Check	04/09/2021	141081	Comcast (728 Sr Ctr)	Inv# 119256681 Phone Service Monthly Charges	411.89
Check	04/27/2021	141271	AT&T 803	Monthly Charges 3/17-4/16	43.79
Check	05/04/2021	141322	AT&T 152	Inv# 847717527303 Monthly Line 4/22-5/21	135.97
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Backup phoneline monthly fee	245.23
Check	05/12/2021	141501	Comcast (728 Sr Ctr)	Acct 963313728 Phone Service Monthly Charges 4/15-5/14	413.61
Check	06/04/2021	141796	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 5/16-6/15	73.79
Check	06/04/2021	141797	AT&T 152	Inv# 847717527303 Monthly Line 4/23-5/22	95.04
Check	06/09/2021	CC May 21	JP Morgan Chase	Backup phoneline monthly fee	245.23
Check	06/14/2021	142072	Comcast (728 Sr Ctr)	Inv# 123016338 Phone Service Bill Date 5/15/21	0.00

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Type	Date	Num	Name	Memo	Amount
Check	06/29/2021	142059	AT&T 152	Inv# 847717527303 Monthly Line 5/23-6/22	95.04
Check	06/29/2021	142060	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 6/16-7/15	43.79
Check	06/29/2021	142070	Comcast (185)	Inv# 124246930 Phone Service 5/4-6/30	744.68
Check	07/06/2021	CC June 21	JP Morgan Chase	Backup phoneline monthly fee	245.23
Check	07/13/2021	142249	Barr, James C	Quarterly Phone Reimbursement April-June	150.00
Check	07/27/2021	142446	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 7/16-8/15	73.79
Check	07/28/2021	142579	Comcast (185)	Inv# 126150296 Monthly Service July	409.44
Check	08/03/2021	142595	AT&T 152	Inv# 84717527307 Monthly Line 7/22-8/21	94.11
Check	08/11/2021	CC July 21	JP Morgan Chase	Backup phoneline monthly fee	256.24
Check	08/24/2021	142846	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 8/16-9/15	43.79
Check	08/31/2021	142953	AT&T 152	Inv# 84717527307 Monthly Line 8/22-9/21	94.49
Check	09/03/2021	142984	Comcast (185)	Inv# 128074270 Monthly Service July	407.73
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Backup phoneline monthly fee	256.07
Check	09/28/2021	143348	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 9/16-10/15	43.79
Check	09/28/2021	143351	Comcast (185)	Inv# 128074270 Monthly Service Sept 2021	407.73
Check	10/05/2021	143408	AT&T 152	Inv# 84717527309 Monthly Line 9/22-10/21	94.49
Check	10/05/2021	143410	Barr, James C	Quarterly Phone Reimbursement July-Sept	150.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Backup phoneline monthly fee	256.07
Check	10/19/2021	143592	Comcast (185)	Inv# 131979426 Monthly Service Oct 2021	406.29
Check	10/19/2021	143620	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	40.67
Check	10/26/2021	143716	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 10/16-11/15	43.88
Check	10/29/2021	143770	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	36.01
Check	11/02/2021	143780	AT&T 152	Inv# 84717527310 Monthly Line 10/22-11/21	95.95
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Backup phoneline monthly fee	253.36
Check	11/23/2021	144206	Comcast (185)	Inv# 133958604 Monthly Service Nov 2021	406.29
Check	11/30/2021	144252	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 11/16-12/15	43.88
Check	12/03/2021	144400	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Backup phoneline monthly fee	253.36
Check	12/14/2021	144410	AT&T 152	Inv# 84717527311 Monthly Line 11/22-12/21	94.14
Check	12/14/2021	144474	Comcast (185)	Inv# 135958127 Monthly Service Dec 2021	406.29
Check	01/04/2022	144730	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 12/16-1/15	43.88
Check	01/04/2022	144731	AT&T 152	Inv# 84717527311 Monthly Line 12/22-1/21	96.28
Check	01/04/2022	144753	Verizon Wireless (00002)	Acct 742025529-002 Inv# 9895365776 Monthly Charges Dec 2021	36.01
Check	01/11/2022	144827	Comcast (185)	Inv# 137974094 Monthly Service Jan 2022	404.02
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Backup phoneline monthly fee	253.36
Check	01/14/2022	144918	Barr, James C	Quarterly Phone Reimbursement Oct-Dec	150.00
Check	01/25/2022	144986	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 1/16-2/15	58.88
Check	01/26/2022	145120	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.05
Check	02/01/2022	145148	AT&T 152	Inv# 84717527311 Monthly Line 1/22-2/21	93.61
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Backup phoneline monthly fee	249.47
Check	02/25/2022	145471	Comcast (185)	Inv# 139988009 Monthly Service Feb 2022	404.02
Check	03/01/2022	145503	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 2/16-3/15	43.88
Check	03/08/2022	145518	AT&T 152	Inv# 84717527311 Monthly Line 2/22-3/21	338.41
Check	03/08/2022	145539	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 2/19-3/18	36.01

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Backup phoneline monthly fee	249.47
Check	03/15/2022	145662	Comcast (185)	Inv# 142018334 Monthly Service March 2022	403.70
Bill	03/26/2022		JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	03/29/2022	145852	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 3/16-4/15	58.88
Check	03/29/2022	145853	AT&T 152	Inv# 84717527311 Monthly Line 3/22-4/21	227.19
Bill	03/29/2022		JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Bill	03/29/2022		JP Morgan Chase	Backup phoneline monthly fee	254.05
Bill	03/31/2022		James Barr	Quarterly Cell Phone Reimbursement Jan - Mar	150.00
Total 1014402 · Telephone - Town					11,409.23
1014403 · Utilities - Town					
Check	04/16/2021	141133	Com Ed 039	Acct 7826007039 Monthly Charges	9.85
Check	04/16/2021	141134	Com Ed 076	Acct# 7742763076 Monthly Charges	15.79
Check	05/11/2021	141427	Com Ed 039	Acct# 7826007039 Monthly Charges 4/2-5/3	19.28
Check	05/11/2021	141428	Com Ed 076	Acct# 7742763076 Monthly Charges 4/2-5/3	27.40
Check	05/11/2021	141444	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 3/17-4/15	394.83
Check	05/12/2021	141476	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 4/2-5/3	809.52
Check	05/12/2021	141478	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	19.80
Check	05/18/2021	141552	Village of Bartlett	Acct# 51470 Bill# 100783 Water/Sewer Runzel Reserve	22.37
Check	06/04/2021	141810	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	227.96
Check	06/09/2021	141875	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 4/16-5/16	306.11
Check	06/15/2021	141916	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 5/3-6/2	433.11
Check	06/15/2021	141933	Village of Bartlett	Acct# 62447 Bill# 114400 Water/Sewer Read Date 5/14	235.54
Check	06/29/2021	142092	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	63.65
Check	07/13/2021	142255	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 6/2-7/1	1,796.88
Check	07/13/2021	142286	Village of Bartlett	Acct# 62447 Bill# 133640 Water/Sewer 7/14	252.53
Check	07/20/2021	142412	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 5/17-6/15	162.37
Check	07/20/2021	142426	Village of Bartlett	Acct# 51470 Bill# 128087 Water/Sewer Read Date 6/15	425.68
Check	07/27/2021	142458	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	41.64
Check	08/10/2021	142630	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 7/1-8/2	1,377.82
Check	08/10/2021	142644	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 6/16-7/15	135.77
Check	08/13/2021	142801	Village of Bartlett	Acct# 51470 Water/Sewer Read Date 7/16	186.93
Check	08/31/2021	142967	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	39.54
Check	09/14/2021	143139	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 8/2-8/31	511.26
Check	09/14/2021	143163	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 7/16-8/15	135.67
Check	09/14/2021	143173	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve 8/16	32.34
Check	09/28/2021	143361	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	39.71
Check	10/01/2021	143398	Hinckley Springs	Inv# 21701607 091021 Water Service - HTES H.Q.	67.56
Check	10/12/2021	143567	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 8/16-9/14	137.25
Check	10/19/2021	143596	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 8/31-9/30	1,007.88
Check	10/19/2021	143621	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve 9/15	51.74
Check	10/26/2021	143726	Hinckley Springs	Inv# 100821 Water Service ES HQ	40.90
Check	10/26/2021	143734	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	51.61
Check	11/09/2021	143903	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 9/30-10/29	763.71
Check	11/09/2021	143935	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 9/15-10/13	140.24
Check	11/12/2021	143990	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	51.74
Check	11/12/2021	143990	Village of Bartlett	Acct# 51470 Water/Sewer	112.11

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Type	Date	Num	Name	Memo	Amount
Check	11/23/2021	144220	Hinckley Springs	Inv# 110521 Water Service ES HQ	8.99
Check	11/30/2021	144262	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	305.60
Check	12/03/2021	144365	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 10/14-11/14	494.87
Check	12/14/2021	144424	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 10/29-12/1	687.42
Check	12/14/2021	144442	Hinckley Springs	Inv# 120321 Water Service ES HQ	48.74
Check	12/17/2021	144621	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	7.06
Check	12/17/2021	144621	Village of Bartlett	Acct# 51470 Water/Sewer	275.88
Check	01/04/2022	144745	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	615.65
Check	01/11/2022	144808	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 11/15-12/14	968.33
Check	01/14/2022	144941	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 12/1-1/4	730.29
Check	01/25/2022	145011	Village of Bartlett	Acct# 63818 Bill# 216036 Water/Sewer Runzel Reserve 12/15	29.40
Check	01/26/2022	145112	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	750.87
Check	01/26/2022	145116	Village of Bartlett	Acct# 51470 Water Sewer	134.45
Check	02/01/2022	145152	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/15-1/13	1,233.16
Check	02/15/2022	145346	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	29.40
Check	02/15/2022	145346	Village of Bartlett	Acct# 51470 Water/Sewer	108.21
Check	02/22/2022	145354	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 1/4-2/3	828.88
Check	02/25/2022	145475	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	920.64
Check	03/01/2022	145511	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 1/14-2/14	1,681.45
Check	03/15/2022	145665	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 2/3-3/4	768.27
Check	03/15/2022	145684	Village of Bartlett	Acct# 63818 Bill# 243345 Water/Sewer Runzel Reserve 2/14	67.62
Check	03/15/2022	145684	Village of Bartlett	Acct# 51470 Bill# 237334 Water/Sewer 2/11	280.36
Bill	03/28/2022	Inv# 251019 3/...	Village of Bartlett	Acct# 51470 Bill# 237334 Water/Sewer 3/15/22	43.30
Bill	03/30/2022	3/4-4/4	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 3/4-4/4	721.47
Bill	03/31/2022	3451771009	Nicor 34	Monthly Charges 2/16-3/16	1,066.63
Bill	03/31/2022	256619	Village of Bartlett	Water/Sewer Runzel Reserve	65.60
Total 1014403 · Utilities - Town					23,020.63
1014405 · Internet Access - Town					
Check	04/13/2021	141087	AT&T 824	Back-up Internet 3/28-4/27	83.77
Check	05/12/2021	141498	AT&T 824	Acct# 253810824 Back-up Internet 4/28-5/27	83.77
Check	05/12/2021	141500	Comcast (098)	Acct# 933670098 Monthly Ethernet Internet 4/15-5/14	934.95
Check	05/26/2021	141657	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 5/23-6/22	123.62
Check	06/09/2021	141867	Comcast (098)	Acct# 933670098 Monthly Ethernet Internet 5/14-6/15	934.95
Check	06/29/2021	142061	AT&T 824	Acct# 253810824 Back-up Internet 5/28-6/27	83.77
Check	06/29/2021	142068	Comcast (098)	Acct# 933670098 Monthly Ethernet Internet 6/15-7/14	934.95
Check	07/13/2021	142248	AT&T 824	Acct# 253810824 Back-up Internet 6/28-7/27	83.77
Check	07/30/2021	142583	Comcast (098)	Acct# 933670098 Monthly Ethernet Internet 7/15-8/14	934.95
Check	08/10/2021	142622	AT&T 824	Acct# 253810824 Back-up Internet 7/28-8/27	93.76
Check	08/31/2021	142957	Comcast (098)	Inv# 128767805 Monthly Ethernet Internet 8/15-9/14	934.95
Check	09/14/2021	143135	AT&T 824	Acct# 253810824 Back-up Internet 8/28-9/27	93.76
Check	09/28/2021	143350	Comcast (098)	Inv# 128767805 Monthly Ethernet Internet 9/15-10/14	934.95
Check	10/19/2021	143587	AT&T 824	Acct# 253810824 Back-up Internet 9/28-10/27	83.77
Check	10/19/2021	143620	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ESHQ Wifi	36.01
Check	10/29/2021	143765	Comcast (098)	Inv# 132687099 Monthly Ethernet Internet 10/15-11/14	934.95
Check	10/29/2021	143770	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ESHQ Wifi	36.01
Check	11/12/2021	143966	AT&T 824	Acct# 253810824 Back-up Internet 10/28-11/27	83.77
Check	12/03/2021	144386	Comcast (098)	Inv# 132687099 Monthly Ethernet Internet 11/15-12/14	934.95

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2021	144400	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ESHQ Wifi	36.01
Check	01/04/2022	144735	Comcast (098)	Inv# 132687099 Monthly Ethernet Internet 12/15-1/14	934.95
Check	01/04/2022	144753	Verizon Wireless (00002)	Acct 742025529-002 Inv# 9895365776 Monthly Charges ESHQ Wifi	36.01
Check	01/11/2022	144826	AT&T 824	Acct# 253810824 Back-up Internet 11/28-12/27	93.76
Check	01/11/2022	144826	AT&T 824	Acct# 253810824 Back-up Internet 12/28-1/27	83.77
Check	01/25/2022	144987	Comcast (098)	Inv# 138693494 Monthly Ethernet Internet 1/15-2/14	934.95
Check	01/26/2022	145120	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ESHQ Wifi	36.01
Check	02/08/2022	145185	AT&T 824	Acct# 253810824 Back-up Internet 12/28-1/27	93.76
Check	03/08/2022	145539	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ESHQ Wifi 2/19-3/18	36.01
Check	03/15/2022	145660	AT&T 824	Acct# 253810824 Back-up Internet 2/28-3/27	83.77
Check	03/29/2022	145858	Comcast (098)	Inv# 142750918 Monthly Ethernet Internet 2/15-3/14	934.95
Bill	03/29/2022	Inv# 144058176	Comcast (098)	Inv# 144058176 Monthly Ethernet Internet Through 3/31/22	708.35
Total 1014405 · Internet Access - Town					12,377.68
1014416 · Equipment Rental - Town					
Check	04/28/2021	141298	Canteen Refreshment Services	Inv# 100615 Water Machine Rental - April	40.95
Check	04/28/2021	141301	Leaf (618-009)	Inv# 11785051 Kyocera Copier Lease - Main Copier	306.01
Check	04/28/2021	141301	Leaf (618-009)	Inv# 11785051 Kyocera Copier Lease - Passports	23.10
Check	04/30/2021	141313	Canteen Refreshment Services	Inv# 100614 Water Machine Rental - May	40.95
Check	05/04/2021	141332	Canteen Refreshment Services	Inv# 100615 Water Machine Rental - May	0.00
Check	05/14/2021	141519	Pitney Bowes Global Financial Services	Inv# 3104708883 Postage Machine Quarterly Lease	487.53
Check	05/26/2021	141656	Canteen Refreshment Services	Inv# ORD104224 Water Machine Rental - June	44.95
Check	05/26/2021	141669	Leaf (618-009)	Inv# 11894454Kyocera Copier Lease - Main Copier	289.23
Check	05/26/2021	141669	Leaf (618-009)	Inv# 11894454 Kyocera Copier Lease - Passports	23.10
Check	06/04/2021	141835	Canteen Refreshment Services	Inv# ORD104224 Water Machine Rental	44.95
Check	06/29/2021	142067	Canteen Refreshment Services	Inv# ORD107262 Installment New Equipment	263.00
Check	06/29/2021	142067	Canteen Refreshment Services	Inv# ORD107942 Water Machine Rental	44.95
Check	06/29/2021	142085	Leaf (618-009)	Inv# 12002372 Kyocera Copier Lease - Main Copier	320.16
Check	06/29/2021	142085	Leaf (618-009)	Inv# 12002372 Kyocera Copier Lease - Passports	36.66
Check	07/28/2021	142581	Canteen Refreshment Services	Inv# ORD111611 Water Machine Rental 7/19-8/15	44.95
Check	07/30/2021	142584	Canteen Refreshment Services	Inv# ORD9460 Water Filler Replacement	85.00
Check	08/13/2021	142791	Leaf (618-009)	Inv# 12108692 Kyocera Copier Lease - Main Copier	306.01
Check	08/13/2021	142791	Leaf (618-009)	Inv# 12108692 Kyocera Copier Lease - Passports	23.10
Check	08/13/2021	142793	Pitney Bowes Global Financial Services	Inv# 3104890974 Postage Machine Quarterly Lease	487.53
Check	09/03/2021	142985	Canteen Refreshment Services	Inv# ORD115433 Water Machine Rental 8/16-9/12	44.95
Check	09/03/2021	142989	Leaf (618-009)	Inv# 12222993 Kyocera Copier Lease - Main Copier	306.01
Check	09/03/2021	142989	Leaf (618-009)	Inv# 12222993 Kyocera Copier Lease - Passports	23.10
Check	09/28/2021	143349	Canteen Refreshment Services	Inv# ORD118374 Filter Replacement Service	178.00
Check	09/28/2021	143367	Leaf (618-009)	Inv# 12336159 Kyocera Copier Lease - Main Copier	466.45
Check	09/28/2021	143367	Leaf (618-009)	Inv# 12336159 Kyocera Copier Lease - Passports	23.10
Check	10/19/2021	143590	Canteen Refreshment Services	Inv# ORD123090 Water Machine Rental Town 10/11-11/7	44.95
Check	10/26/2021	143748	Leaf (618-009)	Inv# 12445763 Kyocera Copier Lease - Main Copier 11/13	421.31
Check	10/26/2021	143748	Leaf (618-009)	Inv# 12445763 Kyocera Copier Lease - Passports 11/13	138.39
Check	11/23/2021	144234	Pitney Bowes Global Financial Services	Inv# 3105090085 Postage Machine Quarterly Lease 10/30-1/29	487.53
Check	12/03/2021	144394	Leaf (618-009)	Inv# 12558058 Kyocera Copier Lease - Main Copier	306.01
Check	12/03/2021	144394	Leaf (618-009)	Inv# 12558058 Kyocera Copier Lease - Passports	23.10
Check	01/04/2022	144742	Leaf (618-009)	Inv# 12670931 Kyocera Copier Lease - Main Copier 12/19	306.01
Check	01/04/2022	144742	Leaf (618-009)	Inv# 12670931 Kyocera Copier Lease - Passports 12/19	23.10

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Type	Date	Num	Name	Memo	Amount
Check	01/11/2022	144778	Canteen Refreshment Services	Inv# ORD134535 Water Machine Rental - Town Jan 2022	44.95
Check	01/26/2022	145106	Canteen Refreshment Services	Inv# 134536 Water Machine Rental	44.95
Check	01/26/2022	145111	Leaf (618-009)	Inv# 12787776 Kyocera Copier Lease - Main Copier	362.62
Check	01/26/2022	145111	Leaf (618-009)	Inv# 12787776 Kyocera Copier Lease - Passports	23.10
Check	02/08/2022	145188	Canteen Refreshment Services	Inv# ORD138212 Water Machine Rental 1/31-2/27	44.95
Check	02/25/2022	145470	Canteen Refreshment Services	Inv# ORD131224 Water Machine Rental 12/6-1/2	0.00
Check	03/08/2022	145522	Canteen Refreshment Services	Inv# ORD142321 Water Machine Rental 2/28-3/27	44.95
Check	03/08/2022	145528	Leaf (618-009)	Inv# 12902149 Kyocera Copier Lease - Main Copier	306.01
Check	03/08/2022	145528	Leaf (618-009)	Inv# 12902149 Kyocera Copier Lease - Passports	23.10
Bill	03/30/2022	Inv# 13022568	Leaf (618-009)	Inv# 13022568 Kyocera Copy Charges - Main Copier March 2022	320.17
Bill	03/30/2022	Inv# 13022568	Leaf (618-009)	Inv# 13022568 Kyocera Copy Charges - Passport Copier March 2022	37.25
Bill	03/31/2022	3105427820	Pitney Bowes Global Financial Services	Postage Machine - Quarterly Lease	486.99
Bill	03/31/2022		Verizon Wireless (00002)	ES HQ Internet Jet Pack	36.03
Total 1014416 · Equipment Rental - Town					7,479.21
Total 101THE · Town Hall Expense					54,286.75
101TOE · Town Office Expense					
1014401 · Postage					
Check	05/26/2021	141661	Easy Permit Postage	Postage Refil	2,583.02
Check	06/29/2021	142077	Easy Permit Postage	Postage Refill	1,865.50
Check	07/30/2021	142585	Easy Permit Postage	Postage Refill	2,672.33
Check	08/11/2021	CC July 21	JP Morgan Chase	Shipping Fee for Returning Call One Equipment	16.69
Check	09/03/2021	143021	Easy Permit Postage	Postage Refill	3,251.73
Check	10/01/2021	143396	Easy Permit Postage	Postage Refil	1,393.85
Check	10/26/2021	143722	Easy Permit Postage	Postage Refill 10/15	2,413.91
Check	11/23/2021	144246	Easy Permit Postage	Postage Refill 11/15	1,891.37
Check	01/14/2022	144926	Easy Permit Postage	Postage Refil	1,559.51
Check	01/26/2022	145109	Easy Permit Postage	Postage Refil	1,047.74
Check	02/25/2022	145487	Easy Permit Postage	Postage Refil	1,796.25
Bill	03/26/2022		JP Morgan Chase	Overnight delivery fee to former employee	27.85
Check	03/29/2022	145862	Easy Permit Postage	Postage Refil	1,892.00
Total 1014401 · Postage					22,411.75
1014404 · Office Supplies					
Check	05/04/2021	141333	Staples	Inv# 3474946580 Coffee, Plates, Cups, Napkins	339.32
Check	05/04/2021	141333	Staples	Inv# 3474946582 Folders	16.99
Check	05/04/2021	141333	Staples	Inv# 3474946584 Post Its, Labels, Tabs	35.23
Check	05/12/2021	141499	Braden Interact Business (DD6303723780)	Inv# 708988 Kyocera Staples	97.00
Check	05/12/2021	141504	Staples	Inv# 3475396426 Toner/Pens	104.64
Check	05/26/2021	141676	Staples	Inv# 8062135067 Folders/Ink	61.69
Check	06/04/2021	141813	P.F. Pettibone & Co	Inv# 180347 Supervisor Seal Die	39.00
Check	06/29/2021	142101	Staples	Inv# 3479057788 Notebooks	35.99
Check	06/29/2021	142101	Staples	Inv# 3479057789 Ink	61.25
Check	06/29/2021	142101	Staples	Inv# 3479494235 Wastecans	20.98
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1XTK-L97L-1DHN Coffee Service Equipment/Food Collection Cart	225.24
Check	07/20/2021	142418	Staples	Inv# 3479959955 Monitor Stand/Binders/Post Its	65.31
Check	07/20/2021	142418	Staples	Inv# 3480463362 Toner (4)	311.08

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	07/20/2021	142418	Staples	Inv# 3480463364 Break Room/Kitchen Supplies	28.89
Check	07/20/2021	142418	Staples	Inv# 3481344024 Receipt Book for Resident Services	114.95
Check	07/20/2021	142418	Staples	Inv# 3481344028 Coffee & Coffee Supplies	179.78
Check	08/03/2021	142594	Amazon Capital Services	Inv# 1JKG-WGRM-RDPN Resident Services Office Clock	8.54
Check	08/13/2021	142795	Staples	Inv# 3482698437 Scotch Tape	25.18
Check	08/13/2021	142795	Staples	Inv# 3482698438 File Organizer	17.49
Check	08/13/2021	142795	Staples	Inv# 3482698439 Batteries	57.88
Check	09/03/2021	142991	Staples	Inv# 3484619581 GFOA Budget Doc Supplies	85.18
Check	09/03/2021	142991	Staples	Inv# 3483387191 Desk Calendars (8) / Appointment book	126.38
Check	09/14/2021	143134	Amazon Capital Services	Inv# 1NKD-W7X7-MRNT GFOA Budget Supplies/Resident Services Office	231.28
Check	09/18/2021	143205	Staples	Inv# 3484619576 Office Chair	89.99
Check	09/18/2021	143216	Canteen Refreshment Services	Inv# ORD118656 Coffee Supplies	52.77
Check	09/18/2021	143224	Staples	Inv# 3485912674 Color Copy Paper	22.60
Check	09/18/2021	143224	Staples	Inv# 3485912673 Coffee Cups/Napkins/Plates	201.06
Check	09/18/2021	143224	Staples	Inv# 3485912671 Binders	29.58
Check	09/18/2021	143224	Staples	Credit 3485912672	-19.80
Check	09/28/2021	143364	Staples	Inv# 3486714789 Office Label Maker	116.35
Check	09/28/2021	143366	Canteen Refreshment Services	Inv# ORD120237 Breakroom Coffee Supplies	52.77
Check	10/19/2021	143615	Staples	Inv# 3487124413 Tape	31.78
Check	10/19/2021	143615	Staples	Inv# 3487124415 Breakroom Coffee Supplies	16.49
Check	10/19/2021	143615	Staples	Inv# 3487124416 Rubber Bands, Label Maker Supplies	59.87
Check	10/19/2021	143615	Staples	Inv# 3488187738 Black Printer Toner	100.89
Check	10/19/2021	143615	Staples	Inv# 3488187739 Binders, Blue Copy Paper, Black Ink	130.77
Check	10/19/2021	143615	Staples	Inv# 3488187740 Index Cards	22.47
Check	10/29/2021	143764	Canteen Refreshment Services	Inv# ORD124952 Coffee Pot	75.00
Check	10/29/2021	143769	Staples	Inv# 3490213561 Paper Clips	11.29
Check	10/29/2021	143769	Staples	Inv# 3490213566 Toilet Bowl Brush/Pens	25.28
Check	10/29/2021	143769	Staples	Inv# 3490213557 Report Cover	18.59
Check	10/29/2021	143769	Staples	Inv# 3490213559 Copy Paper/Scissors/Markers	144.15
Check	10/29/2021	143769	Staples	Inv# 3489705787 Shipping Labels	184.95
Check	11/09/2021	143898	Canteen Refreshment Services	Inv# ORD125746 Breakroom Coffee Supplies	82.28
Check	11/09/2021	143948	Staples	Inv# 3490213562 Logitech Mouse	12.39
Check	11/09/2021	143948	Staples	Inv# 3490213563 Post It Notes & Pens	34.07
Check	11/09/2021	143948	Staples	Inv# 3490213564 Post It Notes	12.29
Check	11/12/2021	143985	Staples	Inv# 3490662518 Pens/Packing tape	34.98
Check	11/23/2021	144204	Canteen Refreshment Services	Inv# ORD128288 Coffee Supplies	51.61
Check	11/23/2021	144240	Staples	Inv# 3491423571 Copy Paper	375.92
Check	11/23/2021	144240	Staples	Inv# 3491423573 Front Desk Calendar	7.99
Check	11/23/2021	144240	Staples	Inv# 3492227637 Calendar	12.49
Check	11/23/2021	144240	Staples	Inv# 3492227638 Napkins, Pens	37.39
Check	12/03/2021	144398	Staples	Inv# 3493204769 2022 Planner	21.25
Check	12/03/2021	144398	Staples	Inv# 3492676411 Notebook	5.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Supervisor office supplies	13.20
Check	12/17/2021	144616	Staples	Inv# 3494519516 Presentation Folders	48.36
Check	01/26/2022	145106	Canteen Refreshment Services	Inv# 136561 Coffee	111.67
Check	01/26/2022	145114	Staples	Inv# 3497097984 Toner/Coffee Cups	187.26
Check	01/26/2022	145114	Staples	Inv# 3497609090 Copy Paper/Binder/marker	45.54
Check	01/26/2022	145114	Staples	Inv# 3497609094 Shipping Labels/Notebooks (10)	38.49
Check	02/08/2022	145203	Staples	Inv# 3498047346 Ink Refill	9.95

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Type	Date	Num	Name	Memo	Amount
Check	02/08/2022	145203	Staples	Inv# 3498047352 Copy Paper, Stapler, Scissors	188.13
Check	02/08/2022	145203	Staples	Credit Inv# 3497609094	-14.90
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Office supplies (monthly calendar)	13.48
Check	02/25/2022	145480	Staples	Inv# 3498770056 Binders/Wall File	44.78
Check	03/08/2022	145535	Staples	Inv# 3500538245 Folders & 3-Tab Dividers	39.94
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Storage bins for IT equipment room	22.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Computer monitor (2)	134.01
Check	03/15/2022	145680	Staples	Inv# 3501215912 Receipt Books & Pens	66.09
Check	03/15/2022	145680	Staples	Inv# 3501215913 Black Toner Cartridges	172.76
Bill	03/26/2022		JP Morgan Chase	Coffee tray and containers	66.85
Bill	03/26/2022		JP Morgan Chase	Notebooks and redacting markers	44.96
Bill	03/26/2022		JP Morgan Chase	Canon camera battery	47.95
Check	03/29/2022	145857	Canteen Refreshment Services	Inv# ORD145566 Admin Coffee Supplies	174.74
Check	03/29/2022	145876	Staples	Inv# 3502479591 Notebooks	35.99
Check	03/29/2022	145876	Staples	Inv# 3502479592 Shipping Labels (8 Boxes) / Notebook	191.31
Bill	03/30/2022	3503498150	Staples	HR Personnel Folders	73.21
Bill	03/30/2022	3503498149	Staples	Admin Copy Room Supplies	109.24
Bill	03/31/2022	3502965126	Staples	Coffee Supplies	37.34
Total 1014404 · Office Supplies					6,247.12
1014406 · Printing					
Check	05/12/2021	141499	Braden Interact Business (DD6303723780)	Inv# 708472 Copy Charges Overage	342.76
Check	05/12/2021	141502	Kwik Print	Inv# 68830 Letterhead/Officials Business Cards (6)	752.50
Check	06/09/2021	141865	Braden Interact Business (DD6303723780)	Inv# 714580 Copy Charges Overage	183.29
Check	06/29/2021	142065	Braden Interact Business (DD6303723780)	Inv# 702570 Copy Charges Overage	175.92
Check	06/29/2021	142108	Allegra Print & Imaging	Inv# 63989 Township Annual Reports	939.20
Check	07/13/2021	142253	Braden Interact Business (DD6303723780)	Inv# 719632 Copy Charges Overage June	351.75
Check	08/13/2021	142780	Braden Interact Business (DD6303723780)	Inv# 725116 Copy Charges Overage July	100.19
Check	08/13/2021	142794	Safeguard Business Systems	Inv# 34635914 AP/Payroll Checks	458.67
Check	09/18/2021	143215	Braden Interact Business (DD6303723780)	Inv# 731504 Copy Charges Overage (GFOA Budget Color Doc)	733.95
Check	09/28/2021	143369	Rydin Decal	Inv# 385566 Handicap Placards 2022	443.00
Check	10/19/2021	143589	Braden Interact Business (DD6303723780)	Inv# 737749 Copy Charges Overage	304.61
Check	11/23/2021	144240	Staples	Inv# 3491423569 Ink	361.67
Check	12/14/2021	144417	Braden Interact Business (DD6303723780)	Inv# 749289 Copy Charges Overage Nov 2021	318.01
Check	12/17/2021	144615	Safeguard Business Systems	Inv# 34790758 AP/Payroll Checks (2,000)	582.00
Check	01/04/2022	144741	Kwik Print	Inv# 70301 Letterhead (8,000)	972.60
Check	01/14/2022	144920	Braden Interact Business (DD6303723780)	Inv# 755626 Copy Charges Overage Dec 2021	399.33
Check	01/26/2022	145113	Precise Printing Network, Inc.	Inv# 52348 Vehicle Sticker Brochures (1,000)	140.00
Check	01/26/2022	145113	Precise Printing Network, Inc.	Inv# 52337 Bilingual Township Brochures (2,000)	362.00
Check	02/11/2022	145309	Braden Interact Business (DD6303723780)	Inv# 761594 Copy Charges Overage Jan 22	246.20
Check	03/08/2022	145519	Braden Interact Business (DD6303723780)	Inv# 766403 Copy Charges Feb 22	417.18
Bill	03/29/2022		JP Morgan Chase	Copier charges for October 2021	560.88
Bill	03/31/2022	773177	Braden Interact Business (DD6303723780)	Copy Charges - March 2022	406.54
Bill	03/31/2022	70806	Kwik Print	Envelopes (5,000) Letterhead (10,000)	1,743.90
Total 1014406 · Printing					11,296.15
1014412 · Travel Expenses					

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Type	Date	Num	Name	Memo	Amount
Check	05/12/2021	141496	Callahan, Suzanna M	Mileage Reimbursement May 2021	18.21
Check	09/18/2021	143209	Chambers, Micah M.	Conference Mileage Reimbursement	149.06
Check	10/01/2021	143391	Matich, Hailey	Mileage Reimbursement	35.03
Check	10/12/2021	143547	Callahan, Suzanna M	Mileage Reimbursement	18.33
Check	10/19/2021	143591	Chambers, Micah M.	Mileage Reimbursement	20.42
Check	10/29/2021	143772	Matich, Hailey	Mileage Reimbursement	39.32
Check	10/29/2021	143774	Imperato, Alexandra M	Mileage Reimbursement	29.35
Check	12/03/2021	144357	Imperato, Alexandra M	Mileage Reimbursement	39.56
Check	12/03/2021	144374	Matich, Hailey	Mileage Reimbursement	36.29
Check	12/14/2021	144473	Dolan Baumer, Kathleen M	Mileage Reimbursement July-December 2021	161.51
Check	01/04/2022	144733	Callahan, Suzanna M	Mileage Reimbursement December 2021	28.19
Check	01/11/2022	144793	Imperato, Alexandra M	Mileage Reimbursement December 2021	20.42
Check	01/11/2022	144799	Matich, Hailey	Mileage Reimbursement December 2021	11.42
Check	01/28/2022	145126	Imperato, Alexandra M	Mileage Reimbursement Jan 2022	26.68
Check	01/28/2022	145127	Matich, Hailey	Mileage Reimbursement Jan 2022	36.15
Check	02/25/2022	145458	Callahan, Suzanna M	Mileage Reimbursement Jan-Feb 22	72.66
Check	02/25/2022	145460	Matich, Hailey	Mileage Reimbursement Feb 2022	41.07
Check	03/08/2022	145557	Imperato, Alexandra M	Mileage Reimbursement Feb 2022	10.30
Bill	03/30/2022		Callahan, Suzy	Mileage Reimbursement March 2022	44.23
Bill	03/31/2022	Mileage - Marc...	Alexandra Imperato	Mileage Reimbursement March 2022	29.60
Bill	03/31/2022		Hailey Matich (v)	Mileage Reimbursement March 2022	45.63
Total 1014412 · Travel Expenses					913.43
1014414 · Memberships, Subs & Publication					
Check	04/09/2021	141036	Metropolitan Township Association	MTA Annual Dues	3,000.00
Check	04/27/2021	141279	Elgin Area Chamber of Commerce	Inv# 1110216249 Annual Membership Renewal	355.00
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Illinois Chamber of Commerce Human Resources Membership (Callahan)	545.00
Check	05/26/2021	141644	Illinois City County Management Assoc	ILCMA Membership Dues (J.Barr)	346.75
Check	05/28/2021	141695	Bartlett Rotary Club	Inv# 1583 Rotary Dues - Barr	359.60
Check	06/09/2021	CC May 21	JP Morgan Chase	Video conferencing monthly membership fee (Callahan)	14.99
Check	06/09/2021	CC May 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	06/29/2021	142083	Illinois Trustees Association	TOI Trustee Division Dues 2021	30.00
Check	06/29/2021	142104	Township Officials of Cook County	Annual Dues 2021	2,000.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee	14.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	07/13/2021	142283	Township Supervisors of Illinois	Annual Membership Dues - McGuire	35.00
Check	07/28/2021	142580	Township Officials of Illinois	Annual Member Dues	1,383.63
Check	08/11/2021	CC July 21	JP Morgan Chase	Membership Fee (Chambers)	30.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Survey Monkey annual membership fee	384.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Annual Subscription Renewal (Barr)	191.12
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Annual membership dues (Vana)	114.50
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	09/18/2021	143182	Notary Public Association	Notary Registration - Matich	54.00
Check	09/18/2021	143182	Notary Public Association	Notary Registration - Graffy	54.00
Check	09/18/2021	143182	Notary Public Association	Notary Registration - Van Durme	54.00
Check	09/28/2021	143370	Township Clerks Assoc of Cook County	Annual Dues 2022 - K. Dolan Baumer	250.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	143958	Rotary Club of Bartlett #3109	Inv# 1584 Membership July-Dec 2021 J Barr	390.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy Registration (2)	672.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	11/23/2021	144226	Kane County Clerk	Notary Public Commission - Graffy	11.00
Check	11/23/2021	144232	National Association of Parliamentarians	Inv# 27839 Association Annual Dues 2022 - Barr	104.00
Check	12/03/2021	144358	Cook County Clerk	Notary Public Commission - H. Matich	10.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Harvard Business School magazine annual subscription	120.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Bill	03/26/2022		JP Morgan Chase	SHRM Professional Membership annual fee (Callahan)	229.00
Bill	03/26/2022		JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Bill	03/29/2022		JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Total 1014414 · Memberships, Subs & Publication					10,932.46
1014420 · Pre-Employment Charges					
Check	07/20/2021	142425	Verify (XHANOV)	Inv# 1415056 Background Checks June 2021	18.00
Check	12/17/2021	144623	Verify (XHANOV)	Inv# 1441725 Background Check	18.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	40.05
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	16.57
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	10.13
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	3.25
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	37.69
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	17.89
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	127.80
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Pre-employment drug and alcohol queries	25.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Director of Training and Communications (to be reimbursed by MTA)	35.52
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Receptionist (PT - Administrative Services)	99.68
Check	03/29/2022	145880	Verify (XHANOV)	Inv# 1453471 Background Check	18.00
Bill	03/30/2022	Inv# 1457968	Verify (XHANOV)	Inv# 1457968 Background Check March 2022	18.00
Total 1014420 · Pre-Employment Charges					485.58
1014424 · Education & Training					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Time Management and Organizational Skills training (Callahan)	104.50
Check	06/09/2021	CC May 21	JP Morgan Chase	Digital HR Summit training (Callahan)	29.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Performance Measure Puzzle webinar (Callahan)	66.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Training: How to Document Employee Discussions (Callahan)	149.00
Check	07/13/2021	142258	Domingo, Frances	Tuition Reimbursement	2,000.00
Check	07/27/2021	142448	Center for Business Management	Inv# 144688 Annual Anti-Sexual Harassment Training	1,700.00
Check	09/03/2021	142997	Conway, Megan A	Tuition Reimbursement	937.89
Check	09/09/2021	CC Aug 21	JP Morgan Chase	The Midwest Trucker's Program webinar (Callahan)	25.00
Check	09/14/2021	143155	Litz, Danielle	Education Assistance Summer 2021	2,000.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	How to Handle Tricky Employee Absenteeism Problems webinar (Callahan)	110.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	HR101: How to Avoid Litigaion Pitfalls training (Callahan)	188.10
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Basset Certification training (Matich)	19.75
Check	10/12/2021	CC Sept 21	JP Morgan Chase	BASSET Certification (Vana)	13.95

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	CC Oct 21	JP Morgan Chase	The Lost Art of Listening training (Graffy)	48.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Continuing education books for Food Pantry staff (3)	71.37
Check	01/11/2022	144782	Megan Conway	Tuition Reimbursement	961.35
Check	01/26/2022	145102	Township Officials of Illinois	Training Registration - K. Dolan Baumer	50.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	ILCMA 2022 Winter Conference registration (Chambers)	50.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Training- Changes in GFOA's Distinguished Budget Presentation Part 1 & ...	70.00
Bill	03/29/2022		JP Morgan Chase	Defending Unemployment Insurance Claims training (Callahan)	120.00
Bill	03/29/2022		JP Morgan Chase	Refund for being a IL Chamber of Commerce member	-12.00
Total 1014424 · Education & Training					8,701.91
1014429 · Miscellaneous					
Check	04/16/2021	141132	Basic	Inv# 10-589291 ACA Filing Renewal	568.50
Check	04/28/2021	141301	Leaf (618-009)	Account Charges	73.39
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Department lunch (4)	62.40
Check	05/12/2021	141497	A1 Trophies & Awards	Inv# 16316 Entrance Board Signs (16) Name Badges (6)	341.70
Check	06/09/2021	CC May 21	JP Morgan Chase	Purchase made in error (to be reimbursed by employee)	19.51
Check	06/09/2021	CC May 21	JP Morgan Chase	Banners - Thank You For Your Services for Veterans/Community Service ...	269.76
Check	06/09/2021	CC May 21	JP Morgan Chase	Board Meeting refreshments	15.16
Check	06/09/2021	CC May 21	JP Morgan Chase	Corsage and boutonniere for Trustee Swearing in Ceremony	93.50
Check	06/29/2021	142056	A1 Trophies & Awards	Inv# 16481 Name Badge	8.75
Check	06/29/2021	142082	Graffy, Susan L	Reimbursement - Refreshments	43.18
Check	07/06/2021	CC June 21	JP Morgan Chase	Lunch meeting with Volunteer Student Consultant on Township Needs Ass...	32.45
Check	07/31/2021			Service Charge	65.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Get well flowers for employee	90.94
Check	08/11/2021	CC July 21	JP Morgan Chase	Get Well Gift for Employee	98.53
Check	09/03/2021	142992	Safeguard Business Systems	Inv# 34659980 Bank Deposit Slips/Endorsement Stamps (8)	504.24
Check	09/03/2021	143020	The Fun Ones	Fall Food truck Festival Games	154.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Refreshments for employee farewell	30.91
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Bereavement flowers	125.90
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Refreshments for Diversity & Engagement Task Force Movie Series	29.46
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Bereavement flowers	84.48
Check	10/12/2021	CC Sept 21	JP Morgan Chase	File cabinet keys	18.14
Check	10/12/2021	CC Sept 21	JP Morgan Chase	ID Badge holders	26.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Get Well Flowers	82.00
Check	10/19/2021	143614	Shred First Inc	Inv# 129272 On-Site Document Destruction	535.00
Check	10/29/2021	143778	Government Finance Officers Association	Inv# 8329 FY21 GFOA Certificate of Achievement	460.00
Check	11/09/2021	143894	Basic Benefits	Inv# IN2180845 ACA Filing Renewal 2021	298.62
Check	11/09/2021	CC Oct 21	JP Morgan Chase	GFOA Budget Award Program annual submission fee	665.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Fall Food Truck Festival credit card machine test charge	1.02
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Refreshments for Employee Farewell	51.89
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Get well flowers for employee	76.75
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Reinvention Food Banks & Pantries- Book for Staff	47.58
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Hanover Park Park District meeting refreshments	47.02
Check	12/14/2021	144459	P.F. Pettibone & Co	Inv# 181414 Clerk's Minute Book Cover/Sheets	340.95
Check	01/12/2022	CC Dec 21	JP Morgan Chase	TOCC Clerk's Division meeting refreshments	25.35
Check	01/12/2022	CC Dec 21	JP Morgan Chase	TOCC Clerk's Meeting supplies	43.16
Check	01/12/2022	CC Dec 21	JP Morgan Chase	TOCC Clerk's Division meeting refreshments	17.76
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Test charge	4.00

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Type	Date	Num	Name	Memo	Amount
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Test charge refund	-4.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	TOCC Clerk's Division Holiday dinner (Reimbursed by TOCC Clerk's Divisi...	1,133.75
Check	01/12/2022	CC Dec 21	JP Morgan Chase	TOCC Clerk's Division Holiday dinner (Tax exempt reimbursement)	-92.50
Check	02/09/2022	CC JAN 22	JP Morgan Chase	2022 State and Federal Law posters (6 sets)	421.44
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Sales tax refund for 2022 State and Federal Law posters (6 sets)	-37.44
Bill	03/26/2022		JP Morgan Chase	Frames and mats for photos in Town Hall lobby	80.48
Bill	03/26/2022		JP Morgan Chase	Flash drive (5) and coin counting tray	36.87
Bill	03/26/2022		JP Morgan Chase	Tiknis Campus Expansion property ID retrieval	6.50
Bill	03/26/2022		JP Morgan Chase	Tiknis Campus Expansion property ID retrieval (charged by mistake, to be r...	6.50
Bill	03/29/2022		JP Morgan Chase	Employee lunch, Admin Staff Coverage (5)	55.53
Bill	03/31/2022	Meal Reimb	Renee Lloyd	New Employee Appreciation Breakfast	42.98
Check	03/31/2022			Service Charge	43.50
Total 1014429 · Miscellaneous					7,146.60
1014520 · Consulting					
Check	11/09/2021	143957	Izaak Walton League - Elgin Chapter	Archery Instruction Sessions 6/8/21	1,000.00
Check	12/17/2021	144601	Cooper Commerical Appraisals, LLC	Inv# 2340011 Property Appraisal - Resource Center	800.00
Total 1014520 · Consulting					1,800.00
1014530 · Financial Administration					
Check	04/09/2021	141032	Governmental Accounting, Inc	Inv# 58934 Monthly Contract Billing April 2021	5,400.00
Check	05/11/2021	141434	Governmental Accounting, Inc	Inv# 5888 Monthly Contract Billing May 2021	5,400.00
Check	06/04/2021	141805	Governmental Accounting, Inc	Inv# 58966 Monthly Contract Billing June 2021	5,400.00
Check	07/13/2021	142262	Governmental Accounting, Inc	Inv# 58982 Monthly Contract Billing July 2021	5,400.00
Check	08/13/2021	142785	Governmental Accounting, Inc	Inv# 59000 Monthly Contract Billing Aug 2021	5,400.00
Check	09/03/2021	143022	Governmental Accounting, Inc	Inv# 59019 Monthly Contract Billing Sept 2021	5,400.00
Check	10/05/2021	143422	Governmental Accounting, Inc	Inv# 59039 Monthly Contract Billing Oct 21	5,400.00
Check	11/12/2021	143975	Governmental Accounting, Inc	Inv# 59059 Monthly Contract Billing Nov 21	5,400.00
Check	12/03/2021	144390	Governmental Accounting, Inc	Inv# 59079 Monthly Contract Billing Dec 21	5,400.00
Check	01/11/2022	144788	Governmental Accounting, Inc	Inv# 59099 Monthly Contract Billing Jan 2022	5,400.00
Check	02/08/2022	145208	Governmental Accounting, Inc	Inv# 59119 Monthly Contract Billing Feb 2022	5,400.00
Check	03/08/2022	145565	Governmental Accounting, Inc	Inv# 59139 Monthly Contract Billing March 2022	5,400.00
Total 1014530 · Financial Administration					64,800.00
1014531 · Community Affairs					
Check	06/29/2021	142107	Village of Streamwood	Inv# 744 Arlingdale Lake Maintenance 2021	1,000.00
Check	08/11/2021	CC July 21	JP Morgan Chase	On-Premise and Off-Premise Alcohol Certification (Chambers)	19.75
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Township Presentation Folders	799.00
Bill	03/31/2022	Inv# 22210195...	Shaw Media	Inv# 22210195883 Bartlett Chamber Guide SLM/SS	1,212.93
Bill	03/31/2022	1530988	Kappa Map Group, LLC	Foldable Township Maps (1,500)	2,469.25
Total 1014531 · Community Affairs					5,500.93
1014532 · Committee on Youth					
Check	05/11/2021	141422	A1 Trophies & Awards	Inv# 16315 Plaque, Glass Award (5)	272.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	New Leader's in Education recognition supplies	132.26
Check	11/09/2021	CC Oct 21	JP Morgan Chase	New Leader's in Education Supplies	14.40

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	New Leaders in Education Supplies	2.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	New Leader's in Education Supplies	130.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Pizza for COY members Cookies and Cocoa event	91.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Event Supplies	25.86
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Event Supplies	7.98
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Program Supplies	20.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Event Supplies Professional Corn Hole Set for programming	35.76
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Professional Corn Hole Set for programming	737.30
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Event Supplies	25.41
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Program Supplies	9.00
Total 1014532 · Committee on Youth					1,502.97
1014534 · Passport Services					
Check	05/12/2021	141495	Nicole Carchedi	Passport Overnight Fee	25.00
Check	05/28/2021	141693	Precise Printing Network, Inc.	Inv# 515368 Passport Services Brochures (250)	65.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Passport photo ink and paper	340.00
Check	08/13/2021	142795	Staples	Inv# 3482238191 Shipping Labels/Receipts Books	157.32
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Passport photo ink and paper	670.00
Check	09/18/2021	143223	Precise Printing Network, Inc.	Inv# 51913 Passport Office Brochures - 250	137.50
Check	01/14/2022	144926	Easy Permit Postage	Postage Refil	481.00
Check	01/26/2022	145113	Precise Printing Network, Inc.	Inv# 52347 Passport Brochures (1,000)	140.00
Check	01/26/2022	145114	Staples	Inv# 3497097985 Information Sheets	35.18
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Passport photo color ink and paper set (20)	580.00
Check	03/29/2022	145862	Easy Permit Postage	Passport Postage	400.00
Total 1014534 · Passport Services					3,031.00
1014535 · Legal Notices					
Check	06/04/2021	141834	Paddock Publications, Inc	Inv# 174442 Legal Notice	48.60
Check	06/04/2021	141834	Paddock Publications, Inc	Inv# 176079 Legal Notice	54.00
Check	08/13/2021	142792	Paddock Publications, Inc	Inv# 186041 Bid Notice	391.50
Check	11/23/2021	144235	Paddock Publications, Inc	Inv# 196872 Notice of Public Hearing	28.35
Check	12/17/2021	144614	Paddock Publications, Inc	Inv# 201298 Notice of Public Hearing	56.70
Check	03/08/2022	145532	Paddock Publications, Inc	Inv# 208320 Notice of Public Hearing	48.60
Check	03/15/2022	145677	Paddock Publications, Inc	Inv# 208960 Resurfacing Bid Notice	136.35
Check	03/29/2022	145871	Paddock Publications, Inc	Inv# 210267 Public Hearing Notice	128.25
Bill	03/30/2022	212961	Paddock Publications, Inc	Annual Town Meeting Posting	83.70
Bill	03/30/2022	211312	Paddock Publications, Inc	Emergency Services Station & Campus Expansion Bid Notices	151.20
Total 1014535 · Legal Notices					1,127.25
1014560 · Emergency Contingency Fund					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Employee Lunch for COVID Clinic (28)	191.80
Check	06/09/2021	CC May 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 28026849 Masks	386.80
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 30622275 Shield Masks	28.91

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Type	Date	Num	Name	Memo	Amount
Check	10/05/2021	143433	McKesson Medical Surgical	Inv# 30699877 Masks	79.68
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Acrylic shields (Lower Level Conference)	576.73
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office air purifiers	199.98
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application (to be reim...	928.00
Check	10/26/2021	143717	Bade Supply	Inv# 46826 Covid-19 Supplies	880.00
Check	10/26/2021	143718	Bartlett Volunteer Fire Association	Additional Space Lease COVID-19 Coverage April-Sept 2021	8,000.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Reimbursement for monthly employee electronic COVID monitoring tool a...	-928.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application (to be reim...	928.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Face Masks	116.55
Check	01/11/2022	144800	McKesson Medical Surgical	Inv# 36773871 Masks	58.31
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Acrylic glove dispenser	23.98
Check	01/12/2022	CC Dec 21	JP Morgan Chase	CPR face shields (20) and indoor antena	33.94
Check	01/25/2022	145001	McKesson Medical Surgical	Inv# 35802117 Isolation Gowns	25.05
Check	01/25/2022	145001	McKesson Medical Surgical	Inv# 37385624 Isolation Gowns	54.40
Check	01/25/2022	145001	McKesson Medical Surgical	Inv# 37483257 Masks, Isolation Gowns	923.11
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Face masks (9 boxes of 50 masks)	89.55
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Acrylic shields (8)	319.20
Bill	03/31/2022	Inv# 40387343	McKesson Medical Surgical	Inv# 40387343 Masks, Gloves	419.07
Bill	03/31/2022	Inv# 54372109	McKesson Medical Surgical	Inv# 54372109 Disinfectant Wipes	16.49
Total 1014560 · Emergency Contingency Fund					17,063.55
1014591 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	3,852.87
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	3,852.87
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	3,852.87
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	3,852.87
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	3,852.87
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	3,852.87
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	3,852.87
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	3,852.87
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	3,852.87
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	3,852.87
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	3,852.87
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	3,852.87
Total 1014591 · Health Insurance					46,234.44
1014592 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	358.91

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	375.12
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	375.12
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Total 1014592 · Dental, Vision & Life Insurance					4,478.55
1014593 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	1,254.25
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	452.95
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	527.97
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	222.27
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	166.53
Total 1014593 · Unemployment					2,623.97
1014596 · Ancillary Benefits					
Check	04/20/2021	141149	CUNA Mutual Retirement Solutions	Employer 457b Contribution	4,030.00
Check	10/12/2021	143553	CUNA Mutual Retirement Solutions	Semi-Annual 457b Contribution	4,150.00
Total 1014596 · Ancillary Benefits					8,180.00
Total 101TOE · Town Office Expense					224,477.66
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	04/16/2021	141139	Staples	Inv# 3473994656 Envelopes	24.49
Check	05/28/2021	141691	Image Systems & Business Solutions	Inv# 336826 Copy Charges	14.47
Check	06/29/2021	142101	Staples	Inv# 3479494237 Toner	95.85
Check	07/20/2021	142418	Staples	Inv# 3481344019 Toner	320.00
Check	07/20/2021	142418	Staples	Inv# 3481344023 Ink	320.00
Check	08/10/2021	142653	Staples	Inv# 3482698435 Toner	239.99
Check	08/24/2021	142859	Image Systems & Business Solutions	Inv# 342007 Copy Charges	9.92
Check	09/21/2021	143239	Staples	Inv# 3486714787 Ink Ribbon	15.29
Check	10/05/2021	143442	Staples	Inv# 3487124412 Toner	260.99
Check	10/05/2021	143442	Staples	Inv# 3487124414 Calendar Refils/Toner	156.84
Check	11/23/2021	144221	Image Systems & Business Solutions	Inv# 347682 Copy Charges	9.75
Check	12/03/2021	144369	Staples	Inv# 3493204768 Toner/Lables/Hanging Strips	300.27
Check	01/14/2022	144938	Staples	Inv# 3495499075 Toner (3)/Paper Clips	324.66
Check	02/15/2022	145339	Image Systems & Business Solutions	Inv# 353098 Copy Charges 11/16-2/15	4.91

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Type	Date	Num	Name	Memo	Amount
Bill	03/28/2022	Inv# 3504440702	Staples	Inv# 35044440702 Toner, Ink, Office Supplies	368.99
Total 1044405 · Office Supplies					2,466.42
1044407 · Printing					
Check	05/26/2021	141674	Precise Printing Network, Inc.	Inv# 515363 Assessors Office Pamphlets - Spanish/English	182.00
Check	09/14/2021	143165	Precise Printing Network, Inc.	Inv# 51910 Assessor's Brochures - English 250	138.00
Check	10/05/2021	143427	Kwik Print	Inv# 69806 Envelopes (2,000)	230.60
Check	11/23/2021	144228	Kwik Print	Inv 70078 Letterhead, Business Cards	425.70
Check	03/22/2022	145756	Kwik Print	Inv# 70764 Business Cards	45.30
Total 1044407 · Printing					1,021.60
1044411 · Equipment					
Check	10/12/2021	143569	Noventech, Inc.	Inv# 11949 Annual Cook County Assessors VPN Connection	475.00
Check	01/25/2022	145005	Pete Feyerherd	Inv# 1955 Assessor Information System Annual Maintenance	550.00
Bill	03/29/2022		JP Morgan Chase	Office desk chairs (Assessor's Office)(2)	599.96
Total 1044411 · Equipment					1,624.96
1044413 · Travel Expense					
Check	06/22/2021	142025	Christopher, Cindy L	Mileage Reimbursement June 2021	40.14
Check	08/10/2021	142634	Glascott, Patricia A	Mileage Reimbursement IPAI Class	38.74
Check	03/15/2022	145685	Glascott, Patricia A	Mileage Reimbursement 3/11	34.95
Total 1044413 · Travel Expense					113.83
1044415 · Dues, Subs & Publications					
Check	07/06/2021	142238	Cook County Township Assessors' Assoc	Annual Dues	150.00
Check	07/20/2021	142421	The Sidwell Company	Inv# 1190 Maps (26)	260.00
Check	09/18/2021	143204	The Sidwell Company	Inv# SIDXT0000680 Annual Cook County Atlas	930.00
Total 1044415 · Dues, Subs & Publications					1,340.00
1044419 · Training					
Check	06/22/2021	142025	Christopher, Cindy L	Training Meal Reimbursement (2)	31.52
Check	08/10/2021	142634	Glascott, Patricia A	Training Meal Reimbursement	22.93
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy seminar (Glasscott)	188.00
Check	02/22/2022	145359	Illinois Property Assessment Institute	Inv# 236266 Assessors Seminar - Legal Descriptions	375.00
Total 1044419 · Training					617.45
1044426 · Miscellaneous					
Check	07/13/2021	142260	Glascott, Patricia A	Get Well Flowers	79.17
Check	11/16/2021	143998	Smogolski, Thomas S	Staff Recognition	300.00
Check	11/16/2021	143998	Smogolski, Thomas S	Staff Appreciation Dinner	341.04
Check	11/23/2021	144245	Cook County Township Assessors' Assoc	Holiday Luncheon 12/10/21	70.00
Total 1044426 · Miscellaneous					790.21
1044433 · Professional Services					

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Type	Date	Num	Name	Memo	Amount
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Assessing Specialist	39.03
Bill	03/29/2022		JP Morgan Chase	Assessing Specialist	287.17
Bill	03/29/2022		JP Morgan Chase	Assessing Specialist	50.79
Bill	03/30/2022	Inv# 1457968	Verify (XHANOV)	Inv# 1457968 Background Check March 2022	18.00
Total 1044433 · Professional Services					394.99
1044491 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	2,869.64
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	2,869.64
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	2,869.64
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	2,869.64
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	2,869.64
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	2,869.64
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	2,869.64
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	2,869.64
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	2,869.64
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	2,869.64
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	2,869.64
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	2,869.64
Total 1044491 · Health Insurance					34,435.68
1044492 · Dental, Vision & Life Insurance					
Check	04/06/2021	140937	NCPERS	Billing# 5785042021 Monthly Premium April 2021	16.00
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	04/28/2021	141302	NCPERS	Billing# 5785042021 Monthly Premium May 2021	16.00
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	05/26/2021	141672	NCPERS	Billing# 5785062021 Monthly Premium June 2021	16.00
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	06/29/2021	142090	NCPERS	Billing# 5785072021 Monthly Premium July 2021	16.00
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	09/03/2021	142990	NCPERS	Billing# 5785072021 Monthly Premium Aug 2021	16.00
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	10/01/2021	143399	NCPERS	Billing# 5785072021 Monthly Premium Sept 2021	32.00
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	11/09/2021	143934	NCPERS	Billing# 5785102021 Monthly Premium Oct 2021	16.00
Check	11/09/2021	143934	NCPERS	Billing# 5785112021 Monthly Premium Nov 2021	16.00
Check	11/30/2021	144261	NCPERS	Billing# 5785122021 Monthly Premium Dec 2021	16.00
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	261.42

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	01/04/2022	144744	NCPERS	Billing# 5785012022 Monthly Premium Jan 2021	16.00
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	261.42
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	02/08/2022	145196	NCPERS	Billing# 5785022022 Monthly Premium Feb 2022	16.00
Check	02/25/2022	145476	NCPERS	Billing# 5785022022 Monthly Premium Mar 2022	16.00
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Total 1044492 · Dental, Vision & Life Insurance					3,134.82
1044493 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	470.07
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	169.76
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	197.87
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	83.30
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unempoyment	62.41
Total 1044493 · Unemployment					983.41
1044525 · Communications					
Check	01/25/2022	144985	Amsterdam Printing and Litho	Inv# 7014061 Assessor Pens (1,000)	601.43
Check	01/25/2022	145007	Precise Printing Network, Inc.	Inv# 52339 Bilingual Brochures (2,700)	482.00
Total 1044525 · Communications					1,083.43
Total 104ASR · Assessor's Division					48,006.80
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	06/04/2021	141818	Surestaff Inc	Inv# 30163438 Part Time Temp Help	1,086.25
Check	06/15/2021	141929	Surestaff Inc	Inv# 30163867 Part Time Temp Help	266.63
Check	06/29/2021	142102	Surestaff Inc	Inv# 30164319 Part Time Temp Help	177.75
Total 1094608 · Salaries					1,530.63
1094611 · Education & Training					
Check	06/09/2021	CC May 21	JP Morgan Chase	Interpreting Substance Use and Mature Content with Teenagers Training (...)	20.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Working with Suicidal Clients Training (Garcia)	34.99
Check	06/09/2021	CC May 21	JP Morgan Chase	Video conferencing monthly membership fee (2)	29.98
Check	07/06/2021	CC June 21	JP Morgan Chase	Mandated Reporter for Child Abuse Webinar (Garcia)	60.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Excel Part 1 Class (Herrera)	299.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	08/11/2021	CC July 21	JP Morgan Chase	Excel Intro Class (Kusnerz)	299.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	08/24/2021	142860	Fox Valley Christian Action	PO# 09222021 Fall YFS Staff Retreat Facility Rental 09/22/21	120.00

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Type	Date	Num	Name	Memo	Amount
			Total 1094612 · Consulting Fees		900.00
			1094613 · Answering Service		
Check	02/01/2022	145140	Community Crisis Center	Stm# 2022-Annual - After Hours Telephone Response	1,200.00
			Total 1094613 · Answering Service		1,200.00
			1094614 · Printing		
Check	04/27/2021	141291	TTSG Leasing	Inv# 59199 Copy Charges 3/13-4/12	39.68
Check	05/14/2021	141518	Kwik Print	Inv# 68917 Business Cards	44.40
Check	05/26/2021	141677	TTSG Leasing	Inv# INV60094 Copy Charges 6/13/2018-9/12/2021	55.13
Check	06/04/2021	141814	Precise Printing Network, Inc.	Inv# 515365 YFS Services Brochures English/Spanish (500)	182.00
Check	07/13/2021	142284	TTSG Leasing	Inv# 61022 Copy Charges 5/13-6/12	67.48
Check	07/20/2021	142423	TTSG Leasing	Inv# 61857 Copy Charges 6/13-7/12	83.62
Check	08/24/2021	142862	TTSG Leasing	Inv# 62832 Copy Charges 7/13-8/12	50.66
Check	09/18/2021	143189	Next Generation Screen Printing & Embroid	Inv# 18398C Staff Shirts (3)	104.85
Check	10/19/2021	143618	TTSG Leasing	Inv# 63796 Copy Charges 8/13-9/12	53.51
Check	10/19/2021	143618	TTSG Leasing	Inv# 64756 Staples for Copier	125.00
Check	11/16/2021	143996	TTSG Leasing	Inv# 64860 Copy Charges 9/13-10/12	84.41
Check	11/23/2021	144242	TTSG Leasing	Inv# 65961 Copy Charges 10/13-11/12	103.89
Check	12/14/2021	144460	Precise Printing Network, Inc.	Inv# 51908 Brochures 200 English	110.00
Check	12/14/2021	144460	Precise Printing Network, Inc.	Inv# 51909 Brochures 200 Spanish	110.00
Check	12/21/2021	144637	TTSG Leasing	Inv# 66975 Copy Charges 11/13-12/12	111.67
Check	02/01/2022	145158	Precise Printing Network, Inc.	Inv# 52346 Youth & Family Trifold Brochure	362.00
Check	02/01/2022	145160	TTSG Leasing	Inv# 67916 Copy Charges 12/13-1/12	61.37
Check	02/22/2022	145366	TTSG Leasing	Inv# 68856 Copy Charges 1/13-2/12	63.89
Check	03/18/2022	145730	TTSG Leasing	Inv# 69816 Copy Charges 2/13-3/12	112.92
Bill	03/26/2022		JP Morgan Chase	Printer toner	71.17
			Total 1094614 · Printing		1,997.65
			1094615 · Postage		
Check	06/09/2021	CC May 21	JP Morgan Chase	Postage for Mailing of an Award	8.55
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1fvl-vfvr-mf73 Shipping	6.55
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Shipping and Handling	5.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Postage for Letter Mailing	4.15
			Total 1094615 · Postage		25.24
			1094616 · Books & Journals		
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Book for programming	29.95
			Total 1094616 · Books & Journals		29.95
			1094617 · Equipment Maintenance		
Check	04/27/2021	141278	De Lage Landen Financial Services	Inv# 772009822 Copier Lease	170.10
Check	05/26/2021	141659	De Lage Landen Financial Services	Inv# 72373307 Copier Lease	179.06
Check	06/09/2021	141868	De Lage Landen Financial Services	Inv# 72689576 Copier Lease	179.06
Check	07/20/2021	142400	De Lage Landen Financial Services	Inv# 73022926 Copier Lease 7/15-8/14	4.00
Check	08/24/2021	142853	De Lage Landen Financial Services	Inv# 73022926 Copier Lease 8/15-9/14	179.06

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Type	Date	Num	Name	Memo	Amount
Check	09/18/2021	143195	De Lage Landen Financial Services	Inv# 73672792 Copier Lease 9/15-10/14	179.06
Check	10/05/2021	143448	Houdek, Tina M	Cell Phone Reimbursement July-Sept	120.00
Check	10/19/2021	143599	De Lage Landen Financial Services	Inv# 73995303 Copier Lease 10/15-11/14	188.02
Check	11/23/2021	144212	De Lage Landen Financial Services	Inv# 74313008 Copier Lease 11/15-12/14	179.06
Check	12/17/2021	144602	De Lage Landen Financial Services	Inv# 74656506 Copier Lease 12/15-1/14	179.06
Check	01/14/2022	144925	De Lage Landen Financial Services	Inv# 74984802 Copier Lease 1/15-2/14	179.06
Check	02/11/2022	145314	De Lage Landen Financial Services	Inv# 75293386 Copier Lease 2/15-3/14	179.06
Check	03/15/2022	145671	De Lage Landen Financial Services	Inv# 75614214 Copier Lease 3/15-4/14	179.06
Bill	03/26/2022		JP Morgan Chase	Hanover Township Table Cloth Cleaning	22.00
Total 1094617 · Equipment Maintenance					2,115.66
1094618 · Psychiatric Backup					
Check	06/09/2021	141861	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup May 2021	480.00
Check	08/13/2021	142806	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup July 2021	610.00
Check	10/12/2021	143541	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup August 2021	937.00
Check	11/02/2021	143779	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Sept 2021	725.00
Check	11/02/2021	143779	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Oct 2021	485.00
Check	11/09/2021	143892	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Oct 25; Oct 27 2021	405.00
Check	12/14/2021	144409	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup June 2021	305.00
Check	12/14/2021	144409	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Nov 2021	330.00
Check	12/17/2021	144598	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Nov 2021	240.00
Check	01/25/2022	144950	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Dec 2021	785.00
Check	03/08/2022	145541	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Jan 2022	875.00
Check	03/08/2022	145541	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Feb 2022	785.00
Bill	03/27/2022	March 22	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backups	1,025.00
Total 1094618 · Psychiatric Backup					7,987.00
1094619 · Office Supplies					
Check	05/11/2021	141425	Amazon Capital Services	Inv# 13JD-L43H-CLQL Copy Paper	180.01
Check	06/09/2021	CC May 21	JP Morgan Chase	Office Supplies	27.34
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1fv1-vfvr-mf73 Office Supplies	107.27
Check	06/29/2021	142099	Quill Corporation	Inv# 17208118 Toner, Folders	31.79
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Office Supplies	416.95
Check	08/10/2021	142620	Amazon Capital Services	Inv# 1FKX-7KPC-V36C Copy paper/CoffeeDispenser/Space Heater	379.28
Check	09/03/2021	143012	Amazon Capital Services	Inv# 11733trlmkgk Copy paper	105.54
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office supplies	6.32
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office supplies (disinfectant wipes, coffee and tea supplies)	192.75
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office supplies (disinfectant sprays (2))	54.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office supplies	21.36
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office supplies (dry erase board and markers)	68.22
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Office Supplies	102.56
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Office Supplies (printer paper, camera film)	111.91
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Appointment planners (13)	283.62
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Office Supplies	71.87
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Tape for movie screen	4.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Sharpie marker for postcards	5.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Lamination sheets	9.88

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies- printer ink	29.59
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies	10.44
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies- tissues, batteries, binder clips, handheld vaccum and vac...	133.78
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies- 100 file folders	25.23
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies- 8 reams printer paper	29.63
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies- pocket folders, office chair accessories	36.97
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Supplies for Youth Center- (Broom, duster)	43.35
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Sofa slipcover for youth center couch	35.19
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies	5.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office Supplies (printer ink, wireless computer mouse, tape, silverware)	177.09
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies	49.82
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies	21.98
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies (16 reams of paper)	93.57
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies	22.76
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies (disinfectant wipes, batteries, paper)	182.49
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies (disinfectant wipes)	71.88
Check	02/08/2022	145176	Herrera, Marina	Office Supplies	16.20
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Printer paper returned	-31.19
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Disinfectant wipes returned	-12.47
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Office Supplies (folders, tissues)	38.73
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Office Supplies (file folders, dividers, fasteners)	31.43
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Office Supplies (printer toner, tissues)	142.69
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office Supplies (batteries, legal pads, electric pencil sharpener)	62.84
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office Supplies (legal pads)	10.99
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office Supplies Return	-17.25
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office Supplies	4.11
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office Supplies (disinfectant wipes, tape, vinyl gloves)	47.44
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office Supplies (tissues, 3-ring binder, batteries, computer headset)	79.31
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Office Supplies	4.99
Bill	03/26/2022		JP Morgan Chase	Office Supplies	3.75
Bill	03/26/2022		JP Morgan Chase	Paper coffee cups (100)	47.78
Bill	03/26/2022		JP Morgan Chase	Office Supplies (cardstock, tissues, ect.)	36.92
Bill	03/29/2022		JP Morgan Chase	Office Supplies	13.99
Bill	03/29/2022		JP Morgan Chase	Office Supplies (post it notes, laminating pouches)	41.42
Bill	03/29/2022		JP Morgan Chase	Office Supplies (classification folders)	30.71
Bill	03/29/2022		JP Morgan Chase	Office Supplies (post in note dispenser, sticky notes, refrence book)	43.97
Bill	03/29/2022		JP Morgan Chase	Office Supplies (printer paper)	33.19
Total 1094619 · Office Supplies					3,779.97
1094620 · Community Affairs					
Check	06/09/2021	CC May 21	JP Morgan Chase	Movie Night Permit	16.44
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1fvl-vfvr-mf73 Open Gym Supplies	53.98
Check	06/22/2021	142052	Next Generation Screen Printing & Embroid	Inv# 18198C Teen Soccer Shirts (26)	157.70
Check	06/29/2021	142091	Next Generation Screen Printing & Embroid	Inv# 18223C Summer Soccer League T-Shirts (12)	86.40
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Soccer Program Supplies	70.96
Check	07/06/2021	CC June 21	JP Morgan Chase	Movie Night Permit	16.44
Check	08/11/2021	CC July 21	JP Morgan Chase	Teen Soccer Program Snacks	34.96
Check	08/11/2021	CC July 21	JP Morgan Chase	Permit for July Movie Night	16.44

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2021	CC July 21	JP Morgan Chase	Teen Night Supplies Paint N Punch	15.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Movie for July Movie Night	3.99
Check	09/03/2021	143012	Amazon Capital Services	Inv# 11733trlmkgk Food Truck Supplies	14.99
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Refreshmenrs for End of the summer Teen Night (s'mores, hotdogs)	20.42
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Supplies for Tefft back to school event	5.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Supplies for Tefft back to school event	2.09
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Supplies for Fall Food Truck Festival event	20.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Supplies for Fall Food Truck Festival event	43.43
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Supplies for Fall Food Truck Festival event	56.96
Check	09/14/2021	143149	Houdek, Tina M	Fall Food Truck Festival Candy	33.46
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Supplies for games for Ice Cream Social	18.66
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Ice cream supplies for Ice cream Social	64.84
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Fall Food Truck Festival supplies	10.79
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Fall Food Truck Festival supplies	63.84
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Movie Night permit	16.44
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Halloween supplies for Trunk or Treat	71.88
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Halloween supplies for Trunk or Treat	11.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Office Supplies (camera film)	184.95
Check	11/09/2021	CC Oct 21	JP Morgan Chase	New Leader's in Education personalized pen sets (5)	202.90
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Volunteers refereee shirts (3) for evening teen programming	41.97
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Movie night favor bags	17.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Santa suit for Cookies and Cocoa Community Event	64.14
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	22.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	76.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	42.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	7.00
Check	01/11/2022	144798	Martinez, Magdalena	Cookies and Cocoa Event Supplies	30.88
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Cookies and Cocoa Supplies (Sprinkles, santa coustume,treat boxes, porti...	106.42
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Cookies for Cookies and Cocoa (3 boxes)	29.97
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Bags, tissue paper, decorations for Cookies and Cocoa	9.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Gifts for Cookies and Cocoa (crayons and coloring books)	40.48
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Craft for Cookies and Cocoa	46.31
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Cookies and Cocoa Event Supplies	10.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Volleyballs for Teen volleyball program	25.94
Check	03/18/2022	145740	Next Generation Screen Printing & Embroid	Inv# 18576c Basketball T-Shirts (24)	142.80
Bill	03/26/2022		JP Morgan Chase	Hoppin for Hanover Supplies (plastic eggs, decorations, ect.)	51.25
Bill	03/29/2022		JP Morgan Chase	Hoppin for Hanover Supplies	5.40
Bill	03/29/2022		JP Morgan Chase	Hoppin for Hanover Supplies (plastic eggs, toys)	21.25
Bill	03/29/2022		JP Morgan Chase	Hoppin for Hanover Supplies (plastic eggs)	46.98
Bill	03/29/2022		JP Morgan Chase	Cotton Tail Trail Supplies (candy)	31.94
Total 1094620 · Community Affairs					2,182.69
1094621 - Recruitment and Pre Employment					
Check	04/13/2021	141100	Verify (XHANYF)	Inv# 1400254 Background Checks	54.00
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Indeed Bilingual Therapist job posting (Youth & Family Services)	74.19
Check	05/11/2021	141460	Verify (XHANYF)	Inv# 1403918 Background Checks	18.00
Check	06/04/2021	141820	Verify (XHANYF)	Inv# 1403918 Background Check	18.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Indeed Bilingual Therapist job posting (Youth & Family Services)	25.68

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Type	Date	Num	Name	Memo	Amount
Check	06/15/2021	141926	Physicians Immediate Care	Inv# 3879273 Pre-Employment Physical/Drug Screen	110.00
Check	06/15/2021	141926	Physicians Immediate Care	Inv# 3933742 Pre-Employment Physical/Drug Screen	160.00
Check	07/27/2021	142460	Physicians Immediate Care	Stm# 4213201 Pre-Employment Physical/Drug Screen	270.00
Check	08/17/2021	142833	Physicians Immediate Care	Inv# 4028944 Pre-Employment Physical/Drug Screen	45.00
Check	10/12/2021	143578	Verify (XHANYF)	Inv# 1415057 Balance - Background Check	18.00
Check	12/14/2021	144468	Verify (XHANYF)	Inv# 1441726 Background Check	18.00
Check	12/14/2021	144468	Verify (XHANYF)	Inv# 1441728 Background Check	18.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Youth Program Assistant	102.80
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Youth Program Assistant	14.91
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Indeed - INVOICE #54041666 Youth Program Assistant	8.61
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Youth Program Assistant	127.12
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Youth Program Assistant	41.97
Check	02/11/2022	145321	Verify (XHANYF)	Inv# 1449995 Background Check	18.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Youth Program Assistant	145.84
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Youth Program Assistant	4.16
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Youth Program Assistant	166.60
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Youth Program Assistant	125.00
Check	03/22/2022	145748	Verify (XHANYF)	Inv# 1449862 Background Check	18.00
Check	03/22/2022	145748	Verify (XHANYF)	Inv# 1451046 Background Check	18.00
Bill	03/26/2022		JP Morgan Chase	Youth Program Assistant (Part-time)	91.77
Bill	03/26/2022		JP Morgan Chase	Youth Program Assistant (Part-time)	86.59
Bill	03/26/2022		JP Morgan Chase	Receptionist (Part-time)	11.72
Bill	03/26/2022		JP Morgan Chase	Youth Program Assistant (Part-time)	187.35
Bill	03/26/2022		JP Morgan Chase	Receptionist (Part-time)	154.77
Bill	03/26/2022		JP Morgan Chase	Youth Program Assistant (Part-time)	161.54
Bill	03/26/2022		JP Morgan Chase	Receptionist (Part-time)	112.96
Bill	03/29/2022		JP Morgan Chase	Youth Program Assistant	153.42
Bill	03/29/2022		JP Morgan Chase	Youth Program Assistant	68.38
Bill	03/29/2022		JP Morgan Chase	Youth Program Assistant	161.60
Bill	03/30/2022	Inv# 1457968	Verify (XHANOVO)	Inv# 1457968 Background Check March 2022	18.00
Total 1094621 · Recruitment and Pre Employment					2,827.98
1094622 · Miscellaneous					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Bereavement Flowers and Gifts	111.18
Check	07/06/2021	CC June 21	JP Morgan Chase	Purchase made in error (to be reimbursed by employee)	6.72
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Cake for staff celebration	10.49
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Bereavement flowers	99.90
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Retreat supplies	23.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Purchase made in error, to be reimbursed	1.12
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Bereavement flowers	93.57
Total 1094622 · Miscellaneous					345.98
1094623 · Travel					
Check	05/11/2021	141432	Garcia, Genesis	Mileage Reimbursement	4.64
Check	06/04/2021	141789	Garcia, Genesis	Mileage Reimbursement	18.56
Check	06/09/2021	141857	Petrov, Mary K	Mileage Reimbursement - May 2021	35.38
Check	07/06/2021	142243	Houdek, Tina M	Mileage Reimbursement May	6.38

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Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	142243	Houdek, Tina M	Mileage Reimbursement June	28.42
Check	07/20/2021	142405	Herrera, Marina	Mileage Reimbursement 7/8	8.12
Check	08/17/2021	142825	Herrera, Marina	Mileage Reimbursement June 2021	18.56
Check	08/17/2021	142827	Kusnerz, Susan	Mileage Reimbursement 8/5/21	22.62
Check	09/03/2021	143009	Garcia, Genesis	Mileage Reimbursement	32.48
Check	09/03/2021	143010	Gonzalez, Nora C	Mileage Reimbursement August 2021	33.64
Check	09/14/2021	143146	Gomez, Patricia	Mileage Reimbursement August	30.16
Check	09/21/2021	143237	Thomas Sedgwick	Mileage Reimbursement 8/4/21	4.64
Check	10/01/2021	143395	Martinez, Magdalena	Mileage Reimbursement	39.73
Check	10/05/2021	143421	Gomez, Patricia	Mileage Reimbursement Sept	20.88
Check	10/12/2021	143555	Garcia, Genesis	Mileage Reimbursement Sept	13.34
Check	10/12/2021	143558	Herrera, Marina	Mileage Reimbursement Sept	29.58
Check	10/19/2021	143613	Thomas Sedgwick	Mileage Reimbursement Sept	7.08
Check	10/26/2021	143727	Houdek, Tina M	Mileage Reimbursement July-Sept	59.74
Check	10/26/2021	143737	Petrov, Mary K	Mileage Reimbursement Sept	15.66
Check	11/09/2021	143915	Gomez, Karla L	Mileage Reimbursement Oct 2021	9.28
Check	11/09/2021	143946	Thomas Sedgwick	Mileage Reimbursement Oct 2021	24.94
Check	11/30/2021	144257	Herrera, Marina	Mileage Reimbursement Nov	52.64
Check	12/14/2021	144435	Garcia, Genesis	Mileage Reimbursement Nov	4.48
Check	12/14/2021	144437	Gomez, Karla L	Mileage Reimbursement Nov	17.92
Check	12/14/2021	144438	Gomez, Patricia	Mileage Reimbursement Nov	16.80
Check	12/21/2021	144633	Gonzalez, Nora C	Mileage Reimbursement Nov	16.80
Check	01/11/2022	144785	Garcia, Genesis	Mileage Reimbursement Dec	25.76
Check	01/11/2022	144786	Gomez, Karla L	Mileage Reimbursement Dec	21.28
Check	01/11/2022	144787	Gomez, Patricia	Mileage Reimbursement Dec	30.24
Check	01/11/2022	144789	Herrera, Marina	Mileage Reimbursement Dec	20.16
Check	01/11/2022	144791	Houdek, Tina M	Mileage Reimbursement Oct	41.76
Check	01/11/2022	144791	Houdek, Tina M	Mileage Reimbursement Nov	24.94
Check	01/11/2022	144791	Houdek, Tina M	Mileage Reimbursement Dec	38.86
Check	01/11/2022	144798	Martinez, Magdalena	Mileage Reimbursement Dec	33.60
Check	01/11/2022	144814	Thomas Sedgwick	Mileage Reimbursement Dec	12.87
Check	02/01/2022	145141	Gomez, Patricia	Mileage Reimbursement Jan	5.27
Check	02/08/2022	145174	Gomez, Karla L	Mileage Reimbursement Jan	14.04
Check	02/08/2022	145175	Garcia, Genesis	Mileage Reimbursement Jan	28.96
Check	02/08/2022	145179	Martinez, Magdalena	Mileage Reimbursement Jan	10.53
Check	02/08/2022	145180	Thomas Sedgwick	Mileage Reimbursement Jan	20.88
Check	03/08/2022	145542	Garcia, Genesis	Mileage Reimbursement Feb 2022	32.76
Check	03/08/2022	145543	Gomez, Karla L	Mileage Reimbursement Feb 2022	25.74
Check	03/08/2022	145544	Herrera, Marina	Mileage Reimbursement Feb 2022	16.97
Check	03/08/2022	145547	Thomas Sedgwick	Mileage Reimbursement Feb 2022	24.57
Check	03/15/2022	145708	Houdek, Tina M	Mileage Reimbursement Jan 2022	11.70
Check	03/15/2022	145708	Houdek, Tina M	Mileage Reimbursement Feb 2022	17.55
Check	03/15/2022	145709	Martinez, Magdalena	Mileage Reimbursement Feb 2022	20.48
Check	03/18/2022	145714	Gomez, Patricia	Mileage Reimbursement Feb 2022	16.97
Check	03/18/2022	145715	Gonzalez, Nora C	Mileage Reimbursement Feb 2022	17.55
Check	03/22/2022	145755	Herrera, Marina	Mileage Reimbursement Mar 2022	12.87
Check	03/29/2022	145896	Herrera, Marina	Mileage Reimbursement 3/22/22	8.78
Bill	03/31/2022		Genesis Garcia (v)	Mileage Reimbursement Mar 2022	38.61
Bill	03/31/2022		Patricia Gomez (v)	Mileage Reimbursement Mar 2022	15.21

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2022		Nora Gonzalez (V)	Mileage Reimbursement Mar 2022	54.99
Bill	03/31/2022		Karla Gomez (v)	Mileage Reimbursement Mar 2022	21.06
Bill	03/31/2022		Thomas Sedgwick	Mileage Reimbursement Mar 2022	36.27
Bill	03/31/2022		Tina Houdek	Mileage Reimbursement Mar 2022	38.61
Total 1094623 · Travel					1,312.31
1094624 · Client Mgmt Software					
Check	05/11/2021	141438	Kenneth Young Center	Inv# T011290 CIS Monthly Maintenance Apr 2021	300.00
Check	05/11/2021	141438	Kenneth Young Center	Inv# T011291 CIS Monthly Maintenance May 2021	300.00
Check	06/15/2021	141921	Kenneth Young Center	Inv# T011292 CIS June 2021	300.00
Check	07/13/2021	142266	Kenneth Young Center	Inv# T011873 CIS July 2021	300.00
Check	08/13/2021	142788	Kenneth Young Center	Inv# T011874 CIS August 2021	300.00
Check	09/14/2021	143153	Kenneth Young Center	Inv# T011875 CIS Sept 2021	300.00
Check	10/19/2021	143605	Kenneth Young Center	Inv# T011876 CIS Oct 2021	300.00
Check	11/16/2021	143994	Kenneth Young Center	Inv# T011877 CIS Nov 2021	300.00
Check	12/17/2021	144608	Kenneth Young Center	Inv# T011878 CIS Software Dec 2021	300.00
Check	01/14/2022	144930	Kenneth Young Center	Inv# T011879 CIS Software Jan 2022	300.00
Check	02/15/2022	145340	Kenneth Young Center	Inv# T011880 CIS Software Feb 2022	300.00
Bill	03/30/2022	T011881	Kenneth Young Center	CIS Maintenance Support March 22	300.00
Total 1094624 · Client Mgmt Software					3,600.00
1094626 · Equipment & Furniture					
Check	07/06/2021	142243	Houdek, Tina M	Quarterly Cell Phone Reimbursement Apr-Jun	120.00
Check	10/05/2021	143434	McSheffrey, Ryan K	Phone Reimbursement July-Sept	120.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Laminator for Izaak Walton Center	109.99
Check	01/11/2022	144791	Houdek, Tina M	Quarterly Phone Reimbursement Oct - Dec	120.00
Check	01/11/2022	144801	McSheffrey, Ryan K	Quarterly Phone Reimbursement Oct - Dec	120.00
Check	01/14/2022	144935	ProxiT Technology Solutions	Inv# 22419 Desktops/Laptops/Monitors	245.05
Bill	03/26/2022		JP Morgan Chase	Youth Center Furniture (closet organizer, bookcase, organizing containers)	451.99
Bill	03/29/2022		JP Morgan Chase	Office chairs (5)	433.85
Bill	03/31/2022		Ryan McSheffrey (V)	Quarterly Phone Reimbursement Jan-Mar 2022	120.00
Bill	03/31/2022		Tina Houdek	Quarterly Phone Reimbursement Jan-Mar 2022	120.00
Total 1094626 · Equipment & Furniture					1,960.88
1094628 · Tutoring					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	06/09/2021	CC May 21	JP Morgan Chase	Thank you cards for Tutors and Volunteers	10.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Tutoring Supplies	17.96
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Tutoring Supplies	3.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies	33.98
Bill	03/29/2022		JP Morgan Chase	HD Tablets (2)(Tutoring)	279.98
Bill	03/29/2022		JP Morgan Chase	HD Tablets protective case (2)(Tutoring)	33.98
Total 1094628 · Tutoring					408.88
1094629 · Dues & Subscriptions					

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Type	Date	Num	Name	Memo	Amount
Check	07/27/2021	142465	Township Officials of Illinois	Associate Membership	50.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Digital monthly newspaper subscription	27.72
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Digital Monthly Newspaper Subscription (September)	27.72
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Digital Monthly Newspaper Subscription (October)	27.72
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Digital monthly newspaper subscription (October)	27.72
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Annual subscription dues	199.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Reimbursement of Annual subscription dues	-199.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Professional Membership renewal	65.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Illinois Mental Health Counseling Association division add on	50.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Monthly Membership Fee (For Clinical White Noise) (Houdek)	9.99
Bill	03/29/2022		JP Morgan Chase	Membership Dues (Houdek)	189.00
Bill	03/29/2022		JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Bill	03/29/2022		JP Morgan Chase	Video Conferencing Monthly Membership Fee (Houdek)	14.99
Total 1094629 · Dues & Subscriptions					499.85
1094691 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	5,201.92
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	4,607.40
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	5,773.56
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	5,773.56
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	7,488.48
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	4,058.64
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	5,773.56
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	5,773.56
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	3,372.68
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	3,246.91
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	3,246.91
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	3,246.91
Total 1094691 · Health Insurance					57,564.09
1094692 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	37.10
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	357.66
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	37.10
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	357.66
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	28.45
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	408.87
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	42.40
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	42.40
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	408.87
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	454.30
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	47.70
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	452.40
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	47.70
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	454.30
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	47.70
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	545.16

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	47.70
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	545.16
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	47.70
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	438.25
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	48.76
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	438.25
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	48.76
Total 1094692 · Dental, Vision & Life Insurance					5,384.35
1094693 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	2,508.51
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	905.89
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	1,055.97
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	444.54
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unempoyment	333.06
Total 1094693 · Unemployment					5,247.97
Total 109ADM · Administration & Clinical					104,725.23
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Storage Bins for outdoor shed	134.90
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Group Celebration Juice (2)	5.00
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Group Celebration Juice (1)	2.88
Check	02/22/2022	145363	Next Generation Screen Printing & Embroid	Inv# 18817C Volleyball T-Shirts (45)	246.25
Bill	03/26/2022		JP Morgan Chase	Open Gym Program supplies (bug spray (4), easel white board, footballs (...)	444.96
Bill	03/26/2022		JP Morgan Chase	Open Gym cleaning supplies	30.96
Bill	03/29/2022		JP Morgan Chase	Utensils for YFS popcorn machine	8.75
Bill	03/29/2022		JP Morgan Chase	Open Gym supplies Soccer nets	239.98
Bill	03/29/2022		JP Morgan Chase	3 pizzas for end of group celebration boys groups	19.64
Bill	03/29/2022		JP Morgan Chase	5 pizzas for end of group celebration boys groups	37.94
Total 1094627 · Open Gym Program.					1,171.26
1094643 · Education & Training					
Check	08/10/2021	142659	John Ziegler c/o Izaak Walton League	Inv# 100 Archery Training Books (5)	450.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Cebrin Goodman Teen Institute Registration for (Konzal, Trujillo)	625.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Training: Connecting with Small Foudations (Dickinson)	69.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Archery Training registration (Litz)	40.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Archery training (Trujillo)	40.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Archery training (Konzal)	40.00
Total 1094643 · Education & Training					1,264.00
1094644 · Travel					
Check	06/15/2021	141932	Trujillo, Gisel	Mileage Reimbursement April 2021	18.56
Check	06/15/2021	141932	Trujillo, Gisel	Mileage Reimbursement May 2021	65.54
Check	07/13/2021	142273	Litz, Danielle	Mileage Reimbursement April 2021	15.66

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2021	142273	Litz, Danielle	Mileage Reimbursement May 2021	23.78
Check	07/13/2021	142273	Litz, Danielle	Mileage Reimbursement June 2021	24.36
Check	08/13/2021	142803	Jessica Rosal	Mileage Reimbursement	19.14
Check	09/14/2021	143157	McSheffrey, Ryan K	Mileage Reimbursement July 2021	31.90
Check	09/14/2021	143157	McSheffrey, Ryan K	Mileage Reimbursement August 2021	68.44
Check	09/28/2021	143359	Konzal, Tessa	Mileage Reimbursement August 2021	24.94
Check	10/05/2021	143426	Konzal, Tessa	Mileage Reimbursement Sept	120.06
Check	10/05/2021	143432	Litz, Danielle	Mileage Reimbursement July-Sept	146.16
Check	10/05/2021	143434	McSheffrey, Ryan K	Mileage Reimbursement Sept	103.82
Check	10/05/2021	143444	Trujillo, Gisel	Mileage Reimbursement July-Sept	135.14
Check	10/26/2021	143733	Miguel, Michael	Mileage Reimbursement August-Sept	42.34
Check	11/09/2021	143921	Konzal, Tessa	Mileage Reimbursement Sept - Oct	146.74
Check	11/09/2021	143927	Litz, Danielle	Mileage Reimbursement Oct	89.32
Check	11/09/2021	143931	McSheffrey, Ryan K	Mileage Reimbursement Oct	97.44
Check	11/09/2021	143951	Trujillo, Gisel	Mileage Reimbursement Oct	81.20
Check	12/03/2021	144377	Litz, Danielle	Mileage Reimbursement Nov	122.08
Check	12/03/2021	144378	McSheffrey, Ryan K	Mileage Reimbursement Nov	72.80
Check	01/04/2022	144740	Konzal, Tessa	Mileage Reimbursement Sept - Nov	89.60
Check	01/11/2022	144797	Litz, Danielle	Mileage Reimbursement Dec	132.16
Check	01/11/2022	144801	McSheffrey, Ryan K	Mileage Reimbursement Dec	73.92
Check	02/01/2022	145144	Konzal, Tessa	Mileage Reimbursement Dec	98.56
Check	02/01/2022	145145	Miguel, Michael	Mileage Reimbursement Dec	50.40
Check	02/01/2022	145146	Trujillo, Gisel	Mileage Reimbursement Nov	99.68
Check	02/01/2022	145146	Trujillo, Gisel	Mileage Reimbursement Dec	101.92
Check	02/08/2022	145177	Konzal, Tessa	Mileage Reimbursement Jan	132.21
Check	02/08/2022	145178	Litz, Danielle	Mileage Reimbursement Jan	163.80
Check	02/08/2022	145181	Trujillo, Gisel	Mileage Reimbursement Jan	133.97
Check	03/08/2022	145545	Litz, Danielle	Mileage Reimbursement Feb 2022	166.73
Check	03/08/2022	145546	McSheffrey, Ryan K	Mileage Reimbursement Jan 2022	32.76
Check	03/08/2022	145546	McSheffrey, Ryan K	Mileage Reimbursement Feb 2022	81.32
Check	03/08/2022	145548	Trujillo, Gisel	Mileage Reimbursement Feb 2022	140.99
Check	03/15/2022	145710	Miguel, Michael	Mileage Reimbursement Feb	133.39
Bill	03/31/2022		Ryan McSheffrey (V)	Mileage Reimbursement Mar 2022	69.62
Bill	03/31/2022		Tessa Konzal (v)	Mileage Reimbursement Feb 2022	119.34
Bill	03/31/2022		Gisel Trujillo (v)	Mileage Reimbursement Mar 2022	171.41
Bill	03/31/2022		Danielle Litz (v)	Mileage Reimbursement Mar 2022	180.18
Bill	03/31/2022		Tessa Konzal (v)	Mileage Reimbursement Mar 2022	163.80
Total 1094644 · Travel					3,785.18
1094645 · Printing					
Check	04/27/2021	141287	Quill Corporation	Inv# 15772420 Toner/Disinfectant Wipes	220.92
Check	05/11/2021	141453	Quill Corporation	Inv# 116005924 Toner	220.92
Check	06/29/2021	142099	Quill Corporation	Inv# 17197208 Toner	72.49
Check	06/29/2021	142099	Quill Corporation	Inv# 17199475 Toner	72.49
Check	11/23/2021	144237	Quill Corporation	Inv# 20491598 Toner	199.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Teen night postcards	11.92
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Teen night postcards	11.92

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Teen night postcards	298.00
	Total 1094645 · Printing				1,108.65
1094650 · Program Supplies					
Check	06/29/2021	142086	McKesson Medical Surgical	Inv# 25844126 First Aid Kit, Bandages	128.41
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Program Supplies	49.98
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	15.00
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	15.00
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	25.00
Check	07/06/2021	CC June 21	JP Morgan Chase	End of Year Pizza Party Boys Group (To be reimbursed by Hanover Found...	15.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Leadership Summer Field Trip Lunch (10)	74.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Leadership Summer Field Trip Lunch Gratuity	6.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Leadership Summer Field Trip Lunch (7)	61.00
Check	08/10/2021	142654	Trujillo, Gisel	Program Supplies	45.88
Check	08/11/2021	CC July 21	JP Morgan Chase	Supplies for ASP Field Trip	23.34
Check	08/11/2021	CC July 21	JP Morgan Chase	Cupcakes for ASP Group (Reimbursed by the Foundation)	6.92
Check	08/11/2021	CC July 21	JP Morgan Chase	ASP Summer Field Trip Supplies	41.77
Check	08/11/2021	CC July 21	JP Morgan Chase	Supplies for ASP Field Trip	5.67
Check	08/11/2021	CC July 21	JP Morgan Chase	Ice Cream treat for (7) ASP Participants (Reimbursed by the Foundation)	17.24
Check	08/11/2021	CC July 21	JP Morgan Chase	Ice Cream treat for (9) ASP Participants (Reimbursed by the Foundation)	16.45
Check	08/11/2021	CC July 21	JP Morgan Chase	Ice Cream treat for (6) ASP Participants (Reimbursed by the Foundation)	12.66
Check	08/11/2021	CC July 21	JP Morgan Chase	ASP Field Trip Bowling (Reimbursed by the Foundation)	90.00
Check	08/11/2021	CC July 21	JP Morgan Chase	ASP Field Trip Bowling (Reimbursed by the Foundation)	76.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Candy Bars for ASP Fundraiser (To be reimbursed by Foundation)	28.56
Check	09/09/2021	CC Aug 21	JP Morgan Chase	3 Boxes of Donuts for ASP Fundraiser (To be reimbursed by Foundation)	15.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Bowling admission fee (6) (To be reimbursed by Foundation)	48.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lunch for ASP final field trip (10) (To be reimbursed by foundation)	40.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Swimming Pool ASP final field trip for (8) (To be reimbursed by foundation)	82.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Admission for ASP Final Field Trip (6) (To be reimbursed by foundation)	12.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	3 Pizzas for ASP final field trip (to be reimbursed by foundation)	15.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lunch for ASP final field trip (4) (To be reimbursed by foundation)	16.18
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Asp Summer Fieldtrip (9) participants (To be reimbursed by the Foundation)	74.36
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Asp Summer Fieldtrip (6) participants (To be reimbursed by the Foundation)	31.20
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Pizzas (4) and drinks (2) for end of summer Field Trip (To be reimbursed ...	25.98
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Mini golf for 15 participants(reimbursed by foundation)	64.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	ASP Group prizes (Halloween)	77.44
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Program supplies for winter field trip for ASP	209.68
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Candy for gingerbread house for Winter Field trip	24.55
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Supplies for Teen Night	18.75
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Video game for Teen Nights	43.99
Bill	03/26/2022		JP Morgan Chase	Supplies for Alternsative Support Program group	15.96
Bill	03/26/2022		JP Morgan Chase	Alternative Support Program /Youth Center Supplies(dry erase markers, n...	370.55
Bill	03/26/2022		JP Morgan Chase	Programming supplies (T shirts (24))	71.98
	Total 1094650 · Program Supplies				2,010.50
1094651 · Cellphones					
Check	05/26/2021	141678	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	197.40

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2021	141881	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	197.40
Check	06/29/2021	142106	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2021	197.40
Check	08/13/2021	142797	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	197.32
Check	09/03/2021	142994	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	197.32
Check	10/19/2021	143620	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	197.12
Check	10/29/2021	143770	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	196.92
Check	12/03/2021	144400	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	196.92
Check	01/04/2022	144753	Verizon Wireless (00002)	Acct 742025529-002 Inv# 9895365776 Monthly Charges Dec 2021	196.92
Check	01/26/2022	145120	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	196.76
Check	03/08/2022	145539	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 2/19-3/18	196.76
Bill	03/31/2022		Verizon Wireless (00002)	Monthly Charges March 2022	196.76
Total 1094651 · Cellphones					2,365.00
1094652 · Substance Abuse Prevention Prog					
Check	07/06/2021	142227	Amazon Capital Services	Inv# 1FYX-RCDF-YY7V Substance Abuse Prevention Program Supplies	37.96
Check	08/11/2021	CC July 21	JP Morgan Chase	Cebrin Goodman Teen Institute Registration for (6) Township Youth Leade...	1,500.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Cebrin Goodman Teen Institute Registration for (1) Youth Leader (To be r...	250.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Thank you cards for Leadership program donors	2.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Lunch for (10) leaders (To be reimbursed by Foundation)	120.27
Check	08/11/2021	CC July 21	JP Morgan Chase	Lunch for (2) Leader (To be reimbursed by Foundation)	21.84
Check	08/11/2021	CC July 21	JP Morgan Chase	Lunch for (2) leaders (To be reimbursed by Foundation)	23.23
Check	08/11/2021	CC July 21	JP Morgan Chase	Lunch for (6) leaders (To be reimbursed by Foundation)	49.44
Check	09/09/2021	CC Aug 21	JP Morgan Chase	CGTI Registration (Dickinson) (To be reimbursed by Foundation)	375.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lunch for youth going to CGTI (6) (To be reimbursed by Foundation)	53.73
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lunch for youth going to CGTI (1) (To be reimbursed by Foundation)	4.19
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lunch for youth coming home from CGTI (9) (To be reimbursed by founda...	50.47
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Admission (7) and tokens for (5) youth participants 7/29/21 (To be reimbur...	39.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Admission (7) and tokens for (4) youth participants 7/30/21 (To be reimbur...	34.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Lunch for Leadership Group final field trip (5) (to be reimbursed by the fou...	20.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Soda (3) for Youth Center focus group (to be reimbursed by foundation)	4.98
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Snowball 5k registration (Konzal)	15.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Snowball 5k registration (Dickinson)	15.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Soda (4) for Youth Center Focus Group (to be reimbursed by foundation)	10.36
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Video game accessories (2 controllers, 5 games) for youth center (to be re...	227.91
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Gaming System for youth center (to be reimbursed by foundation)	314.98
Check	12/06/2021	CC Nov 21	JP Morgan Chase	LED string lights for youth center (to be reimbursed by foundation)	63.40
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Chairs (3) for youth center (to be reimbursed by foundation)	104.94
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Water and tape for youth center (to be reimbursed by foundation)	9.66
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Pizzas for focus group (15)(To be reimbursed by foundation)	33.15
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Pizzas for focus group (7)(to be reimbursed by foundation)	16.65
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Registration for 13 youth leaders for youth leadership conference	1,725.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Entrance fee for winter field trip Ice skating (9 participants) (to be reimbur...	94.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Pizzas for Boys group (To be reimbursed by foundation)	19.64
Bill	03/26/2022		JP Morgan Chase	Supplies for Gambling prevention program (flyer and material printing)	32.49
Bill	03/26/2022		JP Morgan Chase	Supplies for Gambling prevention program (flyer and material printing)	51.54
Bill	03/26/2022		JP Morgan Chase	Leadership/SAPP/ Youth Center bulk craft and activity supplies (fabric pai...	822.63
Bill	03/26/2022		JP Morgan Chase	Admission and nickel bag for 10 participants (to be reimbursed by foundati...	74.00
Bill	03/26/2022		JP Morgan Chase	Admission for spring break for 7 participants (to be reimbursed by foundati...	45.50

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2022		JP Morgan Chase	Admission for spring break for 1 participant (to be reimbursed by foundation)	10.00
Bill	03/29/2022		JP Morgan Chase	Cookies for School Group Valentines day (To be reimbursed by foundation)	24.15
Bill	03/29/2022		JP Morgan Chase	Food for mid-year drive (To be reimbursed by foundation)	30.04
Bill	03/29/2022		JP Morgan Chase	Lunch for teen leaders (10) (to be reimbursed by foundation)	25.84
Total 1094652 · Substance Abuse Prevention Prog					6,351.99
1094655 · Transportation					
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Parking for North Avenue beach field trip	28.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Parking for City Field Trip	10.75
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Zoo parking admission for ASP Field Trip 7/16/21	21.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Parking for Zoo Field trip 7/26/21	21.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Payment of missed tolls paid before fine	3.10
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Payment of missed tolls paid before fine	4.70
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Tolls for Field Trip	6.30
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Tolls for Field Trip	14.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Tolls for Field Trip	9.80
Bill	03/29/2022		JP Morgan Chase	Ipas transponder purchase for Youth and Family Services van	32.90
Bill	03/29/2022		JP Morgan Chase	Replenishment of funds for IPASS	20.00
Total 1094655 · Transportation					171.55
1094791 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	1,143.28
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	1,143.28
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	1,143.28
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	1,143.28
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	1,143.28
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	2,298.00
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	2,298.00
Total 1094791 · Health Insurance					16,028.80
1094792 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85

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Type	Date	Num	Name	Memo	Amount
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	270.44
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	270.44
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Total 1094792 · Dental, Vision & Life Insurance					3,224.59
1094793 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	1,881.38
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	679.42
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	791.96
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	333.40
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	249.80
Total 1094793 · Unemployment					3,935.96
Total 109OUT · Outreach & Prevention					41,417.48
Total 109YFS · Youth & Family Services					146,142.71
Total 1014 · Town Fund - Expenditures					1,446,613.98
1104 · Aging Services - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Indeed Therapist and Transportation Manager job postings (Aging Services)	117.74
Check	06/09/2021	CC May 21	JP Morgan Chase	Indeed Therapist and Transportation Manager job postings (Aging Services)	472.82
Check	06/09/2021	141884	Verify (XHTSSE)	Inv# 1409560 Background Checks May 2021	62.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Kitchen Assistant job posting	117.21
Check	08/11/2021	CC July 21	JP Morgan Chase	Program Manager job posting	53.33
Check	08/17/2021	142833	Physicians Immediate Care	Inv# 4084115 Pre-Employment Physical/Drug Screen	341.00
Check	09/03/2021	142981	Conway, Megan A	Program Manager Orientation Lunch	53.13
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Kitchen Assistant job posting	148.03
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Program Manager job posting	101.85
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Program Manager job posting	31.04
Check	09/14/2021	143172	Verify (XHTSSE)	Inv# 1427390 Background Checks Aug 2021	18.00
Check	09/28/2021	143362	Physicians Immediate Care	Inv# 4090711 Pre-Employment Physical/Drug Screen	115.00
Check	10/12/2021	143579	Verify (XHTSSE)	Inv# 1433018 Background Checks Sept 2021	36.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Kitchen Assistant job posting	71.29
Check	10/12/2021	CC Sept 21	JP Morgan Chase	D. Kazeos Onboard Lunch (2)	40.45
Check	11/02/2021	143797	Verify (XHTSSE)	Inv# 1437639 Background Checks Oct 2021	18.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Job Postings (4)	91.85

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Staff Onboard lunch (2)	46.65
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Nutrition Assitant	450.07
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Bus Driver	80.25
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Nutrition Assitant	501.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Bus Driver	17.87
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Nutrition Assitant	499.84
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Bus Driver	20.13
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Nutrition Assitant	493.43
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Bus Driver	6.87
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Nutrition Assitant	498.61
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Bus Driver	21.11
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Refund	-519.72
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Refund	-230.58
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Refund	-91.85
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Refund	-530.32
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Refund	-518.87
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Refund	-519.97
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Refund	-500.30
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Nutrition Assitant	468.66
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Bus Driver	1.47
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Specialist Orientation Lunch - 2	41.66
Check	12/17/2021	144623	Verify (XHANOV)	Inv# 1441725 Background Check	18.00
Check	01/14/2022	144934	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	230.00
Check	01/25/2022	145006	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	230.00
Check	02/08/2022	145205	Verify (XHTSSE)	Inv# 1450004 Background Checks Jan 2022	36.00
Check	02/25/2022	145478	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	175.50
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Home Care Assistant (16 hours PT)	84.29
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	66.91
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Home Care Assistant (16 hours PT)	43.70
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	59.09
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Home Care Assistant (16 hours PT)	47.01
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	49.00
Bill	03/26/2022		JP Morgan Chase	Bus Driver	125.93
Bill	03/30/2022	Inv# 1457968	Verify (XHANOV)	Inv# 1457968 Background Check March 2022	44.00
Total 1104523 · Recruitment					3,334.18
1104524 · Utilities					
Check	05/11/2021	141445	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 3/25-4/25	1,002.43
Check	05/11/2021	141459	Village of Bartlett	Acct# 62447 Bill# 106355 Water/Sewer 4/14 Runzel Reserve	44.94
Check	05/18/2021	141529	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 4/2-5/3	3,499.09
Check	06/09/2021	141876	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 4/26-5/24	757.97
Check	06/09/2021	141888	Village of Bartlett	Acct# 62447 Water/Sewer	213.17
Check	06/15/2021	141910	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 5/3-6/2	1,372.70
Check	07/13/2021	142254	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 6/2-7/1	6,624.04
Check	07/20/2021	142413	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 5/25-6/23	631.25
Check	08/10/2021	142645	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 6/24-7/25	648.29
Check	08/13/2021	142782	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 7/2-82	3,062.25
Check	08/13/2021	142801	Village of Bartlett	Acct# 62447 Water/Sewer Read Date 7/16	252.53

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2021	142801	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve 7/16	14.11
Check	09/14/2021	143142	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/2-9/2	7,683.51
Check	09/14/2021	143162	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 7/26-8/23	603.83
Check	09/14/2021	143173	Village of Bartlett	Acct# 62447 Water/Sewer Read Date 8/16	276.30
Check	10/12/2021	143566	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 8/24-9/22	998.95
Check	10/19/2021	143593	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 9/2-9/30	4,307.79
Check	10/19/2021	143621	Village of Bartlett	Acct# 62447 Water/Sewer Read Date 9/15	234.49
Check	11/09/2021	143936	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 9/23-10/24	1,242.84
Check	11/12/2021	143971	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 9/30-10/29	3,708.71
Check	11/12/2021	143990	Village of Bartlett	Acct# 62447 Water/Sewer	173.81
Check	12/03/2021	144366	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 10/25-11/22	675.70
Check	12/14/2021	144423	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/29-12/1	3,252.16
Check	12/17/2021	144621	Village of Bartlett	Acct# 62447 Water/Sewer	173.81
Check	01/11/2022	144807	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 11/23-12/26	3,454.08
Check	01/14/2022	144921	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 12/1-1/4	3,105.75
Check	01/25/2022	145011	Village of Bartlett	Acct# 62447 Bill# 215625 Water/Sewer 12/15	160.69
Check	02/01/2022	145153	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 12/27-1/24	2,322.55
Check	02/15/2022	145346	Village of Bartlett	Acct# 62447 Water/Sewer	121.33
Check	02/22/2022	145352	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 1/4-2/3	2,732.86
Check	03/01/2022	145513	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 1/25-2/22	2,491.47
Check	03/15/2022	145666	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 2/3-3/4	2,798.03
Check	03/15/2022	145684	Village of Bartlett	Acct# 62447 Bill# 242934 Water/Sewer 2/14	297.43
Bill	03/30/2022	3/4-4/4	Com Ed 009 (Snr)	Monthly Charges 3/4-4/4	3,043.71
Bill	03/31/2022	53909876368	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 2/24-3/24	1,644.95
Total 1104524 · Utilities					63,627.52
1104525 · Telephone & High Speed Internet					
Check	05/26/2021	141678	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	61.12
Check	06/09/2021	141881	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges May 2021	61.12
Check	06/29/2021	142106	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2021	61.12
Check	08/13/2021	142797	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	61.10
Check	09/03/2021	142994	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	64.48
Check	10/19/2021	143620	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	61.13
Check	10/29/2021	143770	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	60.93
Check	12/03/2021	144400	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	60.93
Check	01/04/2022	144753	Verizon Wireless (00002)	Acct 742025529-002 Inv# 9895365776 Monthly Charges Dec 2021	60.93
Check	01/26/2022	145120	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	60.89
Check	03/08/2022	145539	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 2/19-3/18	60.89
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Initial Fee for Fax Service	10.00
Bill	03/31/2022		Verizon Wireless (00002)	Monthly Charges March 2022	60.89
Total 1104525 · Telephone & High Speed Internet					745.53
1104527 · Equipment					
Check	04/16/2021	141141	Wells Fargo Financial Leasing Inc	Inv# 5014613618 Main Copier Payment	289.85
Check	04/30/2021	141316	Quench USA, Inc.	Inv# 3088328 Water Cooler Rental	162.22
Check	05/11/2021	141441	Leaf (618-008)	Inv# 11832405 Lower Level Copier Lease	77.90
Check	05/12/2021	141479	Pitney Bowes Global Financial Services	Inv# 3104708370 Postage Machine Quarterly Lease	373.32

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	05/18/2021	141555	Wells Fargo Financial Leasing Inc	Inv# 5015040319 Main Copier Lease 5/2-6/1	289.85
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1jd49k1dv1y1 Amplifier	28.21
Check	06/09/2021	141873	Leaf (618-008)	Inv# 11936952 Copier Lease	60.00
Check	06/09/2021	141904	ProxiT Technology Solutions	Inv# 22276 Laptop	759.00
Check	07/13/2021	142270	Leaf (618-008)	Inv# 12048993 Copier Lease Lower Level	60.00
Check	07/13/2021	142290	Xavus Solutions LLC	Inv# 17687 MySeniorCenter Annual Upgrades/Maint and Support	1,900.00
Check	07/20/2021	142427	Wells Fargo Financial Leasing Inc	Inv# 5015873140 Main Copier Lease 6/2-8/1	579.70
Check	08/10/2021	142640	Leaf (618-008)	Inv# 12159416 Copier Lease Lower Level	66.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Fans for Senior Center (4)	155.06
Check	08/17/2021	142832	Pitney Bowes Global Financial Services	Inv# 3104888416 Postage Machine Quarterly Lease	373.32
Check	08/17/2021	142837	Wells Fargo Financial Leasing Inc	Inv# 5016257578 Main Copier Lease 8/2-9/1	289.85
Check	08/24/2021	142844	Accurate Office Supply Co	Inv# 549736 Office Chair	195.00
Check	09/03/2021	142981	Conway, Megan A	Hallway Prints/Frames	37.44
Check	09/14/2021	143134	Amazon Capital Services	Inv# 1QML-GJHY-KDPV Equipment	44.97
Check	09/18/2021	143196	Leaf (618-008)	Inv# 12270034 Copier Lease Lower Level	60.00
Check	09/21/2021	143241	Wells Fargo Financial Leasing Inc	Inv# 5016705949 Main Copier Lease 9/2-10/1	289.85
Check	10/05/2021	143429	Leaf (618-008)	Inv# 12381565 Copier Lease Lower Level	60.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Poster stand	38.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Paper cup dispensar (Senior Center Lobby)	24.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Lobby signs (4)	153.62
Check	10/19/2021	143624	Wells Fargo Financial Leasing Inc	Inv# 5017178039 Main Copier Lease 10/2-11/1	289.85
Check	10/26/2021	143740	Quench USA, Inc.	Inv# 3256056 Water Cooler Rental Aug-Oct	113.55
Check	10/29/2021	143767	Quench USA, Inc.	Inv# 3534104 Water Cooler Rental Nov-Jan	227.10
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Webcam and headphones	104.94
Check	11/12/2021	143980	Leaf (618-008)	Inv# 12491793 Copier Lease Lower Level	66.00
Check	11/12/2021	143984	Pitney Bowes Global Financial Services	Inv# 3105087896 Postage Machine Quarterly Lease	373.32
Check	11/23/2021	144198	Accurate Office Supply Co	Inv# 556932 Keyboard	74.63
Check	11/23/2021	144244	Wells Fargo Financial Leasing Inc	Inv# 5017557811 Main Copier Lease 11/2-12/1	289.85
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Picture frame	24.94
Check	12/14/2021	144451	Leaf (618-008)	Inv# 12606682 Copier Lease Lower Level	60.00
Check	12/17/2021	144625	Wells Fargo Financial Leasing Inc	Inv# 5018020507 Main Copier Lease 12/2-1/1	289.85
Check	01/14/2022	144935	ProxiT Technology Solutions	Inv# 22419 Desktops/Laptops/Monitors	490.10
Check	01/25/2022	145000	Leaf (618-008)	Inv# 12721492 Copier Lease Lower Level	60.00
Check	01/25/2022	145013	Wells Fargo Financial Leasing Inc	Inv# 5018447141 Main Copier Lease 1/2-2/1	289.85
Check	02/01/2022	145159	Quench USA, Inc.	Inv# 3742091 Water Cooler Rental Feb-Apr	170.32
Check	02/08/2022	145199	Pitney Bowes Global Financial Services	Inv# 3105300665 Postage Machine Quarterly Lease 12/4-3/3	373.32
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Acrylic sign holder	32.89
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Coffee Machine Service	584.21
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Floor sign holders (3)	106.77
Check	02/15/2022	145342	Leaf (618-008)	Inv# 12832935 Copier Lease Lower Level	66.00
Check	02/15/2022	145347	Wells Fargo Financial Leasing Inc	Inv# 5018862689 Main Copier Lease 2/2-3/1	289.85
Check	02/22/2022	145350	Accurate Office Supply Co	Inv# 563380 Keyboard Drawer/Mouse/Keyboard	180.54
Check	02/22/2022	145350	Accurate Office Supply Co	Inv# 563577 Keyboard Drawer	42.12
Check	03/15/2022	145659	Accurate Office Supply Co	Inv# 564456 Office Chair	234.27
Check	03/15/2022	145675	Leaf (618-008)	Inv# 12949066 Copier Lease Lower Level 2/28	126.00
Check	03/15/2022	145679	Quench USA, Inc.	Inv# 38015477 Water Cooler Rental Feb-Apr	15.42
Check	03/18/2022	145736	Accurate Office Supply Co	Inv# 565089 Office Chair	234.27
Check	03/18/2022	145742	Wells Fargo Financial Leasing Inc	Inv# 5019282695 Main Copier Lease 3/1-4/1	289.85
Bill	03/26/2022		JP Morgan Chase	Office Equipment (electric stapler, black printer toner)	121.84

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2022		JP Morgan Chase	Office Equipment (bookcases (2))	294.52
Bill	03/26/2022		JP Morgan Chase	Coffee Maker Service	300.00
Bill	03/26/2022		JP Morgan Chase	Equipment (wireless mouse)	17.00
Bill	03/26/2022		JP Morgan Chase	Equipment (poster sign stands (4))	143.96
Bill	03/29/2022	Inv# 560088 & ...	Accurate Office Supply Co	Inv# 567015 Credit Return from Inv# 563380 Keyboard Drawer	-42.12
Total 1104527 · Equipment					12,704.15
1104528 · Office Supplies					
Check	04/06/2021	140933	Accurate Office Supply Co	Inv# 539645 Ink	97.79
Check	04/13/2021	141084	Accurate Office Supply Co	Inv# 539712 Phone Log Book	61.25
Check	04/13/2021	141084	Accurate Office Supply Co	Inv# 540204 Copy Paper/Ink	82.02
Check	05/18/2021	141522	Accurate Office Supply Co	Inv# 538234 Mouse Pad	11.38
Check	05/18/2021	141522	Accurate Office Supply Co	Inv# 538708 Toner	223.32
Check	05/18/2021	141522	Accurate Office Supply Co	Inv# 542329 Copy Paper/Ink/Folders	241.12
Check	05/26/2021	141649	Accurate Office Supply Co	Inv# 543053 Water, Pens, Markers	22.01
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1jd49k1dv1y1 Office Supplies	87.36
Check	06/09/2021	141899	Accurate Office Supply Co	Inv# 544259 Markers/Labels/Water	183.07
Check	06/22/2021	142019	Accurate Office Supply Co	Inv# 538919 Cork Board	64.40
Check	06/22/2021	142048	Accurate Office Supply Co	Inv# 545224 Copy Paper/Ink/Envelopes	136.07
Check	06/29/2021	142057	Accurate Office Supply Co	Inv# 525284 Paper	6.25
Check	07/06/2021	142226	Accurate Office Supply Co	Inv# 546110 Markers	25.86
Check	07/06/2021	142227	Amazon Capital Services	Inv# 19H7-VFHF-YLTK Office Supplies	24.79
Check	07/20/2021	142389	Accurate Office Supply Co	Inv# 546545 Batteries/Labels	72.50
Check	08/03/2021	142593	Accurate Office Supply Co	Inv# 547998 Ink/Toner/Copy Paper	281.77
Check	08/13/2021	142775	Accurate Office Supply Co	Inv# 548978 Ink/lables/Keyboard	399.54
Check	08/24/2021	142843	A1 Trophies & Awards	Inv# 16717 Name Badge	23.97
Check	08/31/2021	142952	Accurate Office Supply Co	Inv# 549926 Labels/Flags/Shirt Protector	100.77
Check	08/31/2021	142952	Accurate Office Supply Co	Inv# 550007 Water	27.54
Check	09/03/2021	142981	Conway, Megan A	2022 Monthly Planner	13.51
Check	09/14/2021	143133	Accurate Office Supply Co	Inv# 550724 Planner/Coffee Supplies/Copy Paper	72.08
Check	09/14/2021	143134	Amazon Capital Services	Inv# 1QML-GJHY-KDPV Office Supplies	51.99
Check	09/28/2021	143346	Accurate Office Supply Co	Inv# 552045 Copy Paper/Ink/Labels/Water	467.88
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Paper cups	14.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	ID Blacklight Pen	14.23
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office/Desk Supplies (cork board, dry erase calendar, dry erase markers)	192.81
Check	10/19/2021	143585	Accurate Office Supply Co	Inv# 554070 Paper/Binders/Ink	334.21
Check	10/26/2021	143712	Accurate Office Supply Co	Inv# 554380 Post It Notes	21.84
Check	10/26/2021	143749	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1019247221 Ink	226.08
Check	11/02/2021	143786	A1 Trophies & Awards	Inv# 16926 Name Badge	8.99
Check	11/02/2021	143787	Accurate Office Supply Co	Inv# 555347 Rubber bands/Calculator/Clips	68.29
Check	11/23/2021	144198	Accurate Office Supply Co	Inv# 556567 Toner (4)/Folders	377.42
Check	11/23/2021	144198	Accurate Office Supply Co	Inv# 556932 Toner	101.19
Check	11/30/2021	144249	Accurate Office Supply Co	Inv# 557194 Copy Paper/Ink	137.01
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Message log books	18.73
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office calendar (2)	17.87
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Bank deposit bag	25.98
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies (calendars, spray bottle)	38.75
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies	28.01

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies	9.97
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Office Supplies	14.54
Check	12/17/2021	144596	Accurate Office Supply Co	Inv# 558774 Copy Paper	84.11
Check	01/04/2022	144738	Crown Trophy #116	Inv# 16696 Name Badges	48.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office supplies	31.99
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Certificate holders and refreshments for program	21.96
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Office Supplies	32.60
Check	01/25/2022	144984	Accurate Office Supply Co	Inv# 561367 Envelopes/Markers	60.06
Check	01/25/2022	144984	Accurate Office Supply Co	Inv# 561727 Copy Paper/Binders/Clips/Folders	334.61
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Business card sleeves	9.18
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Rolodex cards	6.91
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Desk calendar	14.10
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Printer toner	50.70
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Batteries	38.74
Check	02/22/2022	145350	Accurate Office Supply Co	Inv# 563380 Copy Paper/Tape	57.94
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Bathroom Handwashing Signs	42.09
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Expo marker (20)	34.57
Check	03/18/2022	145736	Accurate Office Supply Co	Inv# 564980 Copy Paper	129.17
Check	03/29/2022	145851	Accurate Office Supply Co	Inv# 565585 Copy Paper/ Pens/Pencils/Lamination Pouch	200.64
Check	03/29/2022	145861	Crown Trophy #116	Inv# 16862 Name Badges	64.00
Bill	03/29/2022	Inv# 560088 & ...	Accurate Office Supply Co	Inv# 560088 Ink (20)	622.85
Bill	03/29/2022		JP Morgan Chase	Envelopes (300)	33.98
Total 1104528 · Office Supplies					6,346.36
1104529 · Postage					
Check	06/15/2021	141927	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1017451989 Postage Machine Ink	237.97
Check	09/03/2021	143030	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1018734461 Postage Machine Ink	80.74
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Postal machine refill	80.74
Check	01/14/2022	144926	Easy Permit Postage	Postage Refill	1,000.00
Total 1104529 · Postage					1,399.45
1104533 · Printing					
Check	04/30/2021	141314	COTG	Inv# 2708264 Copy Charges April 2021	150.12
Check	04/30/2021	141314	COTG	Inv# 2712651 Overage Copy Charge - April 2021	17.62
Check	05/04/2021	141323	Braden Interact Business (DD6308370301-1)	Inv# 707054 Copy Charges	12.28
Check	05/26/2021	141654	COTG	Inv# IN2742667 Copy Charges May 2021	137.25
Check	05/26/2021	141667	Kwik Print	Inv# 68981 Business Cards	78.90
Check	05/26/2021	141667	Kwik Print	Inv# 68975 Envelopes (500)/Business Cards (3 Sets)	367.80
Check	05/28/2021	141693	Precise Printing Network, Inc.	Inv# 515364 Aging Services Brochure English/Spanish (500)	182.00
Check	06/04/2021	141799	Braden Interact Business (DD6308370301-1)	Inv# 713121 Copy Charges	8.25
Check	06/04/2021	141801	COTG	Inv# 2748349 Copy Charges	26.34
Check	06/29/2021	142074	COTG	Inv# 22777258 Copy Charges	124.83
Check	07/06/2021	142228	COTG	Inv# 2789663 Copy Charges	8.88
Check	07/13/2021	142252	Braden Interact Business (DD6308370301-1)	Inv# 719633 Copy Charges June	12.09
Check	08/03/2021	142599	COTG	Inv# 2842255 Copy Overage Charges 6/25-7/24	18.68
Check	08/03/2021	142599	COTG	Inv# 2842254 Copy Charges 6/25-7/24	115.34
Check	08/10/2021	142625	Braden Interact Business (DD6308370301-1)	Inv# 725005 Copy Charges July	16.76

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2021	142789	Kwik Print	Inv# 69437 Business Cards	44.40
Check	08/13/2021	142789	Kwik Print	Inv# 69436 Do Not Enter Signs (2)	149.00
Check	08/13/2021	142811	Kwik Print	Inv# 69451 Business Cards	44.40
Check	08/31/2021	142958	COTG	Inv# 2899131 Copy Charges 7/25-8/24	167.62
Check	08/31/2021	142958	COTG	Inv# 29505167 Copy Overage Charges 7/25-8/24	51.34
Check	09/14/2021	143137	Braden Interact Business (DD6308730301-1)	Inv# 730957 Copy Charges Aug 2021	20.55
Check	09/14/2021	143154	Kwik Print	Inv# 69565 Business Cards	88.80
Check	09/21/2021	143236	Precise Printing Network, Inc.	Inv# 51907 Aging Services Brochures (250)	138.00
Check	10/05/2021	143412	Braden Interact Business (DD6308370301-1)	Inv# 736338 Copy Charges Sept	25.14
Check	10/05/2021	143414	COTG	Inv# 2975804 Copy Charges 8/25-9/24	74.94
Check	10/05/2021	143414	COTG	Inv# 2975805 Copy Overage Charges 8/25-9/24	20.84
Check	10/05/2021	143427	Kwik Print	Inv# 69792 Business Cards	44.40
Check	10/26/2021	144582	Kwik Print	Inv# 69912 Business Cards (2 Sets)	89.20
Check	10/29/2021	143763	COTG	Inv# 3057600 Copy Charges 9/25-10/24	273.73
Check	11/02/2021	143781	COTG	Inv# 3066564 Copy Overage Charges 9/25-10/24	52.92
Check	11/09/2021	143896	Braden Interact Business (DD6308370301-1)	Inv# 742819 Copy Charges Oct	37.62
Check	11/15/2021	144362	COTG	Inv# 3134367 Copy Overage Charges 10/25-11/24	0.00
Check	12/03/2021	144388	COTG	Inv# 3149112 Copy Overage Charges 10/25-11/24	53.74
Check	12/03/2021	144405	COTG	Inv# 3134367 Copy Charges 10/25-11/24	126.33
Check	12/17/2021	144599	Braden Interact Business (DD6308730301-1)	Inv# 749294 Copy Charges Nov 2021	44.46
Check	01/04/2022	144737	COTG	Inv# 3322350 Main Copier Copy Charges 11/25-12/24	29.86
Check	01/04/2022	144741	Kwik Print	Inv# 70285 Letterhead (500)	157.60
Check	01/11/2022	144774	Braden Interact Business (DD6308370301-1)	Inv# 753575 Copy Charges Dec	23.07
Check	01/11/2022	144783	COTG	Inv# 3213903 Lower Level Copy Charges 11/25-12/24	114.58
Check	01/25/2022	145007	Precise Printing Network, Inc.	Inv# 52338 Bilingual Brochures (1,000)	220.00
Check	01/25/2022	145015	K&M Printing Co.	Inv# COD-21-1789 Remittance Envelopes (2,500)	534.99
Check	01/28/2022	145130	COTG	Inv# 3290633 Lower Level Copy Charges 11/25	8.50
Check	01/28/2022	145130	COTG	Inv# 3302410 Overage Copies	41.63
Check	02/15/2022	145330	Braden Interact Business (DD6308370301-1)	Inv# 760336 Copy Charges Jan	22.68
Check	02/15/2022	145341	Kwik Print	Inv# 70540 Envelopes (2,500)	277.30
Check	03/01/2022	145507	COTG	Inv# 3367299 Copy Charges 1/25-2/24	166.22
Check	03/08/2022	145524	COTG	Inv# 3377833 Overage Copy Charges 1/25-2/24	39.87
Check	03/15/2022	145661	Braden Interact Business (DD6308370301-1)	Inv# 766141 Copy Charges Feb	22.62
Check	03/18/2022	145737	Kwik Print	Inv# 70736 Business Cards	45.30
Check	03/18/2022	145737	Kwik Print	Inv# 70701 Business Cards - Watson/Wells	75.00
Check	03/29/2022	145860	COTG	Inv# 3444589 Overage Copy Charges 2/25-3/24 (Main)	137.83
Check	03/29/2022	145872	Precise Printing Network, Inc.	Inv# 52534 Aging Services Trifold Brochures	429.00
Bill	03/31/2022	Inv# 3464435	COTG	Inv# 3464465 Overage Charge 2/25-3/24 (Lower Level)	67.81
Bill	03/31/2022	Inv# 772402	Braden Interact Business (DD6308370301-1)	Inv# 772402 Copy Charges March	29.18
Total 1104533 · Printing					5,267.61
1104534 · Dues, Subs, & Publications					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Monthly subscription fee	15.93
Check	06/09/2021	CC May 21	JP Morgan Chase	Monthly subscription fee	11.99
Check	06/09/2021	CC May 21	JP Morgan Chase	Monthly subscription fee	5.95
Check	06/09/2021	CC May 21	JP Morgan Chase	Monthly subscription fee	29.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Re-certification fee for National Council for Therapeutic Recreation (Zbrzez...	80.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Monthly subscription fee	15.93

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2021	CC May 21	JP Morgan Chase	Prorated service charge to add 3 DVD's into rotation	0.26
Check	06/09/2021	CC May 21	JP Morgan Chase	Motion Picture License Annual Subscription renewal	450.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Zoom Annual Subscription fee	149.20
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	15.99
Check	07/06/2021	CC June 21	JP Morgan Chase	Survey Monkey annual subscription fee	864.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	5.95
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	29.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly subscription fee	15.93
Check	07/06/2021	CC June 21	JP Morgan Chase	Zoom yearly subscription fee with 20% promotional discount	108.01
Check	08/11/2021	CC July 21	JP Morgan Chase	Monthly Subscription Fee	15.99
Check	08/11/2021	CC July 21	JP Morgan Chase	Monthly Conference Call Subscription Fee	5.95
Check	08/11/2021	CC July 21	JP Morgan Chase	Annual Audible Book Subscription Fee	149.50
Check	08/11/2021	CC July 21	JP Morgan Chase	Monthly istock Subscription Fee	29.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Monthly Adobe Pro Subscription Fee	15.93
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Monthly Adobe Subscription	15.93
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Monthly netflix subscription	15.99
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Monthly conference call subscription	5.95
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Monthly istock subscription	29.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Monthly Istock Subscription	29.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Monthly Adobe Subscription	15.93
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Monthly Subscription (Programming)	15.99
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Monthly Subscription (Programming)	29.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Monthly Subscription	15.93
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Monthly Subscription	15.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Monthly Subscription	29.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Monthly Subscription	15.93
Check	12/17/2021	144593	Arts in Bartlett	Annual Membership	100.00
Check	12/17/2021	144594	ITASCSC	Annual Member Dues	75.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Annual Canva Subscription	119.99
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Monthly istockphoto Subscription	29.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Monthly Adobe Subscription	15.93
Check	01/28/2022	145138	Township Perspective	Annual Subscription - Conway	25.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Monthly Adobe Subscription	15.93
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Monthly istockphoto Subscription	29.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Monthly Adobe Subscription	15.93
Bill	03/26/2022		JP Morgan Chase	Monthly netflix subscription	15.99
Bill	03/26/2022		JP Morgan Chase	Monthly istock subscription	29.00
Bill	03/29/2022		JP Morgan Chase	Monthly netflix subscription	15.99
Bill	03/29/2022		JP Morgan Chase	Monthly istock subscription	29.00
Bill	03/29/2022		JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Bill	03/29/2022		JP Morgan Chase	Monthly adobe subscription	15.93

Total 1104534 · Dues, Subs, & Publications

2,852.80

1104535 · Travel

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2021	142981	Conway, Megan A	Mileage Reimbursement	67.86
Bill	03/29/2022	Mileage March ...	Florie Sposito	Mileage Reimbursement March 2022	7.25
Bill	03/29/2022		JP Morgan Chase	Bus Shuttle To/From Airport (Conway)	40.00
Bill	03/29/2022		JP Morgan Chase	Airfare to American Society on Aging Conference - New Orleans (Conway)	389.20
Bill	03/29/2022		JP Morgan Chase	Airfare Travel Insurance	29.85
Total 1104535 · Travel					534.16
1104536 · Education & Training					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Professional Training on Concious Aging from the Heart: Perceiving (Adel...	24.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual Conference Age+Aging Registration (Conway)	250.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual Renewal of AIRS Certification (Conway)	52.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	BASSET Certification (Conway)	9.95
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy Registration (Conway)	282.00
Bill	03/29/2022		JP Morgan Chase	American Society on Aging Individual Membership (Conway)	250.00
Total 1104536 · Education & Training					867.95
1104538 · Community Affairs					
Check	04/09/2021	141077	Thomason, Charlene M	Resident Appreciation - 100th Birthday	16.19
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Resident 100th Birthday Flowers	28.61
Check	05/11/2021	141451	Perri {1}, Marilyn	Volunteer Awards Supplies	20.35
Check	05/11/2021	141463	West Pier Laundry Streamwood	Inv# 2935 Laundry Service Dish Towels/Tablecloths	57.40
Check	06/04/2021	141823	West Pier Laundry Streamwood	Inv# 2967 Laundry Service Dish Towels/Tablecloths	13.90
Check	06/09/2021	CC May 21	JP Morgan Chase	Condolance Cards	46.06
Check	06/09/2021	CC May 21	JP Morgan Chase	COVID Vaccine Refreshments (to be reimbursed by AgeOptions grant) (20)	108.67
Check	06/29/2021	142110	West Pier Laundry Streamwood	Inv# 2991 Laundry Service Dish Towels/Tablecloths	36.90
Check	08/10/2021	142658	West Pier Laundry Streamwood	Inv# 3025 Laundry Service Dish Towels/Tablecloths	18.45
Check	09/03/2021	143020	The Fun Ones	Fall Food truck Festival Games	395.00
Check	09/03/2021	143035	West Pier Laundry Streamwood	Inv# 3047 Special Event Laundry Service Dish Towels/Tablecloths	49.20
Check	09/28/2021	143347	American Mobile Staging Inc.	Inv# 10416 Stage for Food Truck Festival 2021	50.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	FFTF Tent Permit	52.49
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Candy for Food Truck Festival	90.95
Check	12/03/2021	144402	West Pier Laundry Streamwood	Inv# 3119 Laundry Service Dish Towels/Tablecloths	34.85
Check	01/25/2022	145014	West Pier Laundry Streamwood	Inv# 3137 Laundry Service - Special Event	75.85
Check	02/08/2022	145206	West Pier Laundry Streamwood	Inv# 3171 Community Event Laundry Service Tablecloths	18.45
Check	03/08/2022	145540	West Pier Laundry Streamwood	Inv# 3179 Board Meeting Tablecloths	34.85
Check	03/18/2022	145713	Conway, Megan A	International Womans Day Supplies	216.94
Bill	03/31/2022	Inv# 3202	West Pier Laundry Streamwood	Inv# 3202 Tablecloths for Board Meetings	55.35
Total 1104538 · Community Affairs					1,420.46
1104539 · Miscellaneous					
Check	06/09/2021	CC May 21	JP Morgan Chase	Funeral Flowers for N. Walters Daughter	133.45
Check	06/09/2021	CC May 21	JP Morgan Chase	Statement of Economic Interests Filing Fee (to be reimbursed by employee)	15.32
Check	07/06/2021	CC June 21	JP Morgan Chase	Sympathy Flowers for Staff	94.44
Check	07/06/2021	CC June 21	JP Morgan Chase	Sympathy Flowers for N. Walters-Lenoci	110.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Staff retirement appreciation (Kamfranz)	111.35
Check	01/11/2022	144782	Megan Conway	Dispatcher Retirement Recognition	105.95

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Type	Date	Num	Name	Memo	Amount
Total 1104539 · Miscellaneous					570.51
1104542 · Senior Home Care Pilot Program					
Check	05/28/2021	141681	Illinois Department of Public Health	Home Service Agency License Fee	1,500.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Certified Mail - Home Care License Application	16.69
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Home Care Coordinator job posting	27.32
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Home Case Assistant (PT) job posting	19.93
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Home Care Coordinator job posting	8.79
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Home Case Assistant (PT) job posting	48.10
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Home Case Assistant (PT) job posting	54.20
Check	11/09/2021	143930	McKesson Medical Surgical	Inv# 34471964 Gowns, Gloves, Masks	334.43
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Relias Academy Membership Training (Lloyd)	249.00
Check	11/12/2021	143982	McKesson Medical Surgical	Inv# 34490011 Antiskid Shoe Covers	20.09
Check	11/12/2021	143982	McKesson Medical Surgical	Inv# 34493187 Masks	58.02
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Home Care Assistant	1.61
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Indeed Home Care Assistant	1.61
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Home Care Program cabinet	95.05
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Home Care Program folding stool	28.69
Check	12/21/2021	144630	Bartlett Sports	Inv# 5934 Jackets(3), Shirts (7)	281.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Home Care Assistant (24 hours PT)	87.65
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Home Care Assistant (16 hours PT)	86.36
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Folding Trays (2)	72.00
Check	01/14/2022	144934	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	115.00
Check	01/25/2022	145006	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	115.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Home Care Assistant (16 hours PT)	51.70
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	93.38
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Home Care Assistant (16 hours PT)	197.12
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	156.62
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Monthly istockphoto Subscription	29.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Home Care Assistant (16 hours PT)	155.36
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	115.28
Check	02/25/2022	145478	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	175.50
Bill	03/26/2022		JP Morgan Chase	Home Care Training (Wells)	249.00
Check	03/29/2022	145880	Verify (XHANOV)	Inv# 1453471 Background Checks	44.00
Bill	03/29/2022		JP Morgan Chase	Home Care Training (Watson)	249.00
Bill	03/31/2022	Mileage 3/11-3/...	Renee Lloyd	Mileage Reimbursement 3/11-3/14	14.33
Bill	03/31/2022	Mileage 3/16-3/...	Renee Lloyd	Mileage Reimbursement 3/16-3/24	50.84
Bill	03/31/2022	Mileage 3/30	Renee Lloyd	Mileage Reimbursement 3/30	9.54
Bill	03/31/2022		Karen Watson -Goddard	Mileage March	43.00
Total 1104542 · Senior Home Care Pilot Program					4,854.21
1104591 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	2,926.80
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	2,926.80
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	2,926.80
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	2,926.80
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	2,390.59
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	2,709.59

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	2,709.59
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	2,709.59
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	2,183.67
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	2,183.67
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	2,183.67
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	2,183.67
Total 1104591 · Health Insurance					30,961.24
1104592 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	234.18
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	234.18
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	244.25
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	244.25
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Total 1104592 · Dental, Vision & Life Insurance					2,607.31
1104593 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	313.56
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	113.24
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	131.99
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	55.57
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	41.63
Total 1104593 · Unemployment					655.99
Total 1104ADM · Administration					138,749.43
1104NUT · Nutrition					
1105551 · Congregate Food					
Check	04/06/2021	140936	Highland Baking Company	Inv# 2444691 Congregate Food	27.84

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Type	Date	Num	Name	Memo	Amount
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3728058 Congregate Food	117.04
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3729730 Congregate Food	156.51
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3730679 Congregate Food	89.90
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 37029802 Congregate Food	23.70
Check	04/13/2021	141092	Get Fresh Produce, Inc	Credit# 454055 Inv# 3728058 Congregate Food	-6.93
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3727410 Congregate Food	75.80
Check	04/13/2021	141093	Gordon Food Service	Inv# 209135827 Congregate Food	582.74
Check	04/13/2021	141094	Highland Baking Company	Inv# 2446809 Congregate Food	57.56
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3733106 Congregate Food	123.18
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3734096 Congregate Food	142.74
Check	04/20/2021	141151	Get Fresh Produce, Inc	Credit# 453583 Inv# 3720177 Congregate Food	-2.77
Check	04/20/2021	141152	Gordon Food Service	Inv# 209296121 Congregate Food	618.58
Check	04/20/2021	141154	Highland Baking Company	Inv# 2450673 Congregate Food	46.97
Check	04/20/2021	141154	Highland Baking Company	Inv# 2451721 Congregate Food	20.07
Check	04/20/2021	141154	Highland Baking Company	Inv# 2454002 Congregate Food	72.28
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 03734969 Congregate Food	47.48
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737743 Congregate Food	72.38
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737778 Congregate Food	124.45
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3739804 Congregate Food	19.00
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737838 Congregate Food	80.13
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737852 Congregate Food	63.38
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3738939 Congregate Food	90.70
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3741306 Congregate Food	75.76
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3743399 Congregate Food	11.85
Check	04/27/2021	141282	Gordon Food Service	Inv# 209456600 Congregate Food	965.62
Check	04/27/2021	141282	Gordon Food Service	Credit# 15164830 Inv# 209456600 Congregate Food	-18.59
Check	04/27/2021	141284	Highland Baking Company	Inv# 2455712 Congregate Food	26.77
Check	04/27/2021	141284	Highland Baking Company	Inv# 2458056 Congregate Food	27.47
Check	04/27/2021	141284	Highland Baking Company	Inv# 2456408 Congregate Food	38.15
Check	04/30/2021	141318	Gordon Food Service	Inv# 209534739 Congregate Food	544.14
Check	04/30/2021	141318	Gordon Food Service	Credit 15172333	-10.06
Check	04/30/2021	141318	Gordon Food Service	Inv# 209677995 Congregate Food	81.44
Check	04/30/2021	141319	Get Fresh Produce, Inc	Inv# 3741424 Congregate Food	76.05
Check	04/30/2021	141319	Get Fresh Produce, Inc	Inv# 3745673 Congregate Food	8.88
Check	04/30/2021	141319	Get Fresh Produce, Inc	Inv# 3745005 Congregate Food	12.25
Check	04/30/2021	141320	Highland Baking Company	Inv# 2459771 Congregate Food	48.24
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Food for Café	10.14
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Food for Café	9.04
Check	05/11/2021	141433	Gordon Food Service	Inv# 209793678 Congregate Food	732.62
Check	05/11/2021	141433	Gordon Food Service	Inv# 209874072 Congregate Food	211.32
Check	05/11/2021	141436	Highland Baking Company	Inv# 2448490 Congregate Food	29.25
Check	05/11/2021	141436	Highland Baking Company	Inv# 2462561 Congregate Food	44.22
Check	05/11/2021	141436	Highland Baking Company	Inv# 2466427 Congregate Food	22.01
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3720214 Congregate Food	132.10
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3724194 Congregaet Food	61.50
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3749544 Congregatet Food	158.08
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3750891 Congregate Food	78.95
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3754825 Congregate Food	82.18
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3755692 Congregate Food	86.88

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Type	Date	Num	Name	Memo	Amount
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756414 Congregate Food	24.50
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756713 Congregate Food	119.88
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756802 Congregate Food	40.88
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3757660 Congregate Food	132.33
Check	05/18/2021	141533	Get Fresh Produce, Inc	Credit# 454703 Inv# 3737778 Congregate Food	-19.00
Check	05/18/2021	141534	Gordon Food Service	Inv# 209967077 Congregate Food	450.37
Check	05/18/2021	141535	Highland Baking Company	Inv# 2467059 Congregate Food	31.17
Check	05/18/2021	141535	Highland Baking Company	Inv# 2468934 Congregate Food	31.55
Check	05/26/2021	141663	Gordon Food Service	Inv# 210137968 Congregate Food	616.21
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03764387 Congregate Food	144.16
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03765979 Congregate Food	130.33
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03766135 Congregate Food	14.80
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03761778 Congregate Food	89.87
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 3757660 Congregate Food	158.10
Check	05/26/2021	141665	Highland Baking Company	Inv# 0002475609 Congregate Food	34.21
Check	05/26/2021	141665	Highland Baking Company	Inv# 0002472556 Congregate Food	30.03
Check	05/26/2021	141665	Highland Baking Company	Inv# 0002471403 Congregate Food	46.80
Check	06/04/2021	141803	Gordon Food Service	Inv# 934087880 Congregate Food	77.21
Check	06/04/2021	141803	Gordon Food Service	Inv# 210303830 Congregate Food	527.55
Check	06/04/2021	141803	Gordon Food Service	Inv# 210219838 Congregate Food	488.56
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3766276 Congregate Food	87.70
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3769475 Congregate Food	92.00
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3770574 Congregate Food	151.38
Check	06/04/2021	141806	Highland Baking Company	Inv# 0002480003 Congregate Food	38.07
Check	06/04/2021	141806	Highland Baking Company	Inv# 0002477087 Congregate Food	41.07
Check	06/09/2021	CC May 21	JP Morgan Chase	Cafe Food	197.26
Check	06/09/2021	141858	Perri {1}, Marilyn	Congregate Food	21.34
Check	06/09/2021	141869	Gordon Food Service	Inv# 210455103 Congregate Food	717.98
Check	06/09/2021	141869	Gordon Food Service	Inv# 210528336 Congregate Food	294.04
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3752506 Congregate Food	75.71
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3749212 Congregate Food	122.29
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3747056 Congregate Food	79.78
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3773993 Congregate Food	87.23
Check	06/09/2021	141870	Get Fresh Produce, Inc	140502	0.11
Check	06/09/2021	141870	Get Fresh Produce, Inc	Credit 455552	-23.80
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3776779 Congregate Food	119.48
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3777036 Congregate Food	83.70
Check	06/09/2021	141901	Gordon Food Service	Inv# 210616388 Congregate Food	377.73
Check	06/15/2021	141919	Get Fresh Produce, Inc	Inv# 3779817 Congregate Food	104.13
Check	06/15/2021	141920	Highland Baking Company	Inv# 2485814 Congregate Food	35.66
Check	06/15/2021	141920	Highland Baking Company	Credit# 2486191 Congregate Food	-6.51
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3778999 Congregate Food	146.98
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3782654 Congregate Food	103.38
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3783301 Congregate Food	54.43
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3783618 Congregate Food	30.11
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3784143 Congregate Food	50.00
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3784148 Congregate Food	7.13
Check	06/22/2021	142029	Gordon Food Service	Inv# 210777024 Congregate Food	640.06
Check	06/22/2021	142029	Gordon Food Service	Inv# 210854482 Congregate Food	627.96

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2021	142029	Gordon Food Service	Credit# 15304422 Inv# 209135827 Congregate Food	-21.79
Check	06/22/2021	142029	Gordon Food Service	Credit# 15315765 Inv# 210528336 Congregate Food	-14.24
Check	06/22/2021	142029	Gordon Food Service	Credit# 15333075 Inv# 210854482 Congregate Food	-4.74
Check	06/22/2021	142031	Highland Baking Company	Inv# 2489350 Congregate Food	45.77
Check	06/22/2021	142031	Highland Baking Company	Inv# 2491556 Congregate Food	34.72
Check	06/22/2021	142031	Highland Baking Company	Inv# 2493357 Congregate Food	62.53
Check	06/22/2021	142049	Get Fresh Produce, Inc	Inv# 3786523 Congregate Food	65.03
Check	06/22/2021	142049	Get Fresh Produce, Inc	Inv# 3788576 Congregate Food	112.13
Check	06/29/2021	142080	Get Fresh Produce, Inc	Inv# 3788607 Congregate Food	102.50
Check	06/29/2021	142080	Get Fresh Produce, Inc	Inv# 3791271 Congregate Food	194.78
Check	06/29/2021	142097	Perri {1}, Marilyn	Congregate Food	42.00
Check	06/29/2021	142109	Highland Baking Company	Inv# 2498073 Congregate Food	39.45
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3756713 Congregate Food	13.65
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 Congregate Food	99.40
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 Congregate Food	92.43
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 Congregate Food	146.70
Check	07/06/2021	142232	Highland Baking Company	Inv# 2498805 Congregate Food	57.84
Check	07/06/2021	142232	Highland Baking Company	Inv# 2500834 Congregate Food	61.78
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	25.18
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	5.32
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	26.63
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	11.17
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	14.23
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	33.04
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for Café	15.05
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 Congregate Food	69.35
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3796951 Congregate Food	107.23
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3797741 Congregate Food	81.43
Check	07/13/2021	142259	Get Fresh Produce, Inc	Credit Inv# 451185 Congregate Food	-11.50
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 Congregate Food	518.99
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 Congregate Food	564.12
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801489 Congregate Food	24.88
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 Congregate Food	81.53
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802953 Congregate Food	93.85
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802992 Congregate Food	169.88
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 Congregate Food	24.50
Check	07/20/2021	142406	Highland Baking Company	Inv# 2504873 Congregate Food	31.38
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 Congregate Food	59.72
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 Congregate Food	74.68
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 Congregate Food	69.23
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810866 Congregate Food	95.74
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 Congregate Food	555.69
Check	07/27/2021	142455	Gordon Food Service	Credit# 15415586 Inv# 211407494 Congregate Food	-15.24
Check	07/27/2021	142456	Highland Baking Company	Inv# 2512117 Congregate Food	26.48
Check	07/27/2021	142456	Highland Baking Company	Inv# 2513314 Congregate Food	45.33
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3688844 Congregate Food	11.50
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3756713 Congregate Food	119.88
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3756713 Congregate Food	71.10
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3812621 Congregate Food	9.50

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3813461 Congregate Food	108.57
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3816961 Congregate Food	102.43
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3818080 Congregate Food	60.13
Check	08/03/2021	142603	Gordon Food Service	Inv# 211563459 Congregate Food	662.99
Check	08/03/2021	142603	Gordon Food Service	Inv# 211640179 Congregate Food	753.08
Check	08/03/2021	142603	Gordon Food Service	Inv# 934089900 Congregate Food	27.28
Check	08/03/2021	142603	Gordon Food Service	Inv# 211724226 Congregate Food	684.78
Check	08/03/2021	142604	Highland Baking Company	Inv# 2515990 Congregate Food	42.85
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3817965 Congregate Food	178.68
Check	08/03/2021	142616	Highland Baking Company	Inv# 2518784 Congregate Food	43.94
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821596 Congregate Food	86.35
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3823491 Congregate Food	128.40
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821816 Congregate Food	62.81
Check	08/10/2021	142633	Get Fresh Produce, Inc	Credit# 461895 Inv# 3817965 Congregate Food	-19.50
Check	08/10/2021	142635	Highland Baking Company	Inv# 2521241 Congregate Food	28.03
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for Café	16.05
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for Café	27.33
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for Café	14.98
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for Café	39.65
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for Café	28.17
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for Café	2.26
Check	08/13/2021	142773	Perri {1}, Marilyn	Rib Day Sandwiches	54.28
Check	08/13/2021	142783	Gordon Food Service	Inv# 211887314 Congregate Food	671.79
Check	08/13/2021	142783	Gordon Food Service	Inv# 934090299 Congregate Food	86.08
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3824135 Congregate Food	21.83
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3824544 Congregate Food	69.85
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3824544 Congregate Food	77.10
Check	08/13/2021	142786	Highland Baking Company	Inv# 2503999 Congregate Food	27.66
Check	08/13/2021	142786	Highland Baking Company	Inv# 2525459 Congregate Food	60.49
Check	08/13/2021	142808	Get Fresh Produce, Inc	Inv# 3828514 Congregate Food	78.02
Check	08/13/2021	142808	Get Fresh Produce, Inc	Inv# 3819986 Congregate Food	28.63
Check	08/13/2021	142808	Get Fresh Produce, Inc	Credit 460692	-5.38
Check	08/13/2021	142809	Gordon Food Service	Inv# 212058633 Congregate Food	862.37
Check	08/13/2021	142810	Highland Baking Company	Inv# 2526578 Congregate Food	44.40
Check	08/17/2021	142821	Get Fresh Produce, Inc	Inv# 3831092 Congregate Food	150.98
Check	08/17/2021	142826	Highland Baking Company	Inv# 2528924 Congregate Food	23.66
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3833052 Congregate Food	113.35
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3834917 Congregate Food	110.12
Check	08/24/2021	142855	Gordon Food Service	Inv# 212234199 Congregate Food	566.86
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3832643 Congregate Food	153.99
Check	08/24/2021	142856	Highland Baking Company	Inv# 2529644 Congregate Food	37.62
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3835655 Congregate Food	159.97
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3837047 Congregate Food	13.10
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3838782 Congregate Food	112.20
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3836607 Congregate Food	67.08
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3840337 Congregate Food	152.98
Check	08/31/2021	142961	Gordon Food Service	Inv# 212319068 Congregate Food	635.68
Check	08/31/2021	142961	Gordon Food Service	Inv# 212413537 Congregate Food	788.24
Check	08/31/2021	142963	Highland Baking Company	Inv# 2532949 Congregate Food	40.40

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	08/31/2021	142970	Perri {1}, Marilyn	Misc Items for Nutrition	36.35
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3842555 Congregate Food	85.21
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3845210 Congregate Food	111.00
Check	09/03/2021	143025	Highland Baking Company	Inv# 2536422 Congregate Food	50.90
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	19.94
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	11.17
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	10.25
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	8.45
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	39.92
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	37.75
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	14.22
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Café	15.29
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3845718 Congregate Food	102.25
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3846178 Congregate Food	14.55
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3848274 Congregate Food	83.60
Check	09/18/2021	143185	Perri {1}, Marilyn	Congregate Food	11.99
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 451185 Congregate Food	11.50
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3851145 Congregate Food	66.10
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3852330 Congregate Food	129.63
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3854313 Congregate Food	159.00
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3856603 Congregate Food	107.64
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3851537 Congregate Food	9.53
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3858915 Congregate Food	77.41
Check	09/21/2021	143232	Gordon Food Service	Inv# 212594200 Congregate Food	704.65
Check	09/21/2021	143232	Gordon Food Service	Inv# 212774517 Congregate Food	480.62
Check	09/21/2021	143232	Gordon Food Service	Inv# 212959907 Congregate Food	1,204.86
Check	09/21/2021	143232	Gordon Food Service	Credit# 15619081 Inv# 212594200 Congregate Food	-12.92
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3862181 Congregate Food	133.05
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3863326 Congregate Food	90.95
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3864184 Congregate Food	118.55
Check	09/28/2021	143358	Gordon Food Service	Inv# 213057886 Congregate Food	888.14
Check	09/28/2021	143358	Gordon Food Service	Inv# 213152196 Congregate Food	961.33
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3865661 Congregate Food	73.18
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3867472 Congregate Food	110.15
Check	09/28/2021	143372	Get Fresh Produce, Inc	Credit# 466125 Inv# 3864184 Congregate Food	-21.50
Check	10/05/2021	143420	Get Fresh Produce, Inc	Inv# 3870615 Congregate Food	144.53
Check	10/05/2021	143423	Highland Baking Company	Inv# 2538648 Congregate Food	80.08
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874173 Congregate Food	105.54
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874443 Congregate Food	114.15
Check	10/12/2021	143557	Gordon Food Service	Inv# 213347865 Congregate Food	643.13
Check	10/12/2021	143557	Gordon Food Service	Inv# 934092298 Congregate Food	63.67
Check	10/12/2021	143557	Gordon Food Service	Credit# 15703376 Inv# 21315296 Congregate Food	-32.70
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for Café	6.33
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for Café	9.12
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for Café	9.12
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3876791 Congregate Food	125.87
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3878814 Congregate Food	162.78
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3881233 Congregate Food	65.45
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3881608 Congregate Food	126.50

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Type	Date	Num	Name	Memo	Amount
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3882889 Congregate Food	173.65
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3886137 Congregate Food	119.13
Check	10/19/2021	143601	Gordon Food Service	Inv# 213537231 Congregate Food	499.09
Check	10/19/2021	143601	Gordon Food Service	Inv# 213728986 Congregate Food	420.41
Check	10/19/2021	143601	Gordon Food Service	Inv# 213820231 Congregate Food	461.73
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3887884 Congregate Food	80.93
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3888622 Congregate Food	133.41
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3888778 Congregate Food	75.00
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3890801 Congregate Food	172.10
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3893462 Congregate Food	9.33
Check	10/26/2021	143725	Gordon Food Service	Inv# 213912389 Congregate Food	869.51
Check	10/26/2021	143725	Gordon Food Service	Credit# 15774607 Inv# 213820231 Congregate Food	-7.50
Check	10/26/2021	143736	Perri {1}, Marilyn	Congregate Food	29.96
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3891787 Congregate Food	108.68
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3893545 Congregate Food	39.00
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894783 Congregate Food	109.04
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894794 Congregate Food	123.30
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3898949 Congregate Food	93.87
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3899256 Congregate Food	25.00
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3899431 Congregate Food	165.86
Check	11/02/2021	143790	Gordon Food Service	Inv# 214097024 Congregate Food	685.90
Check	11/02/2021	143794	Perri {1}, Marilyn	Congregate Food	24.48
Check	11/09/2021	143914	Get Fresh Produce, Inc	Inv# 3901509 Congregate Food	195.91
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Cafe Food	186.95
Check	11/12/2021	143976	Get Fresh Produce, Inc	Inv# 3903188 Congregate Food	154.52
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906070 Congregate Food	223.65
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906111 Congregate Food	167.80
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3909780 Congregate Food	115.88
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3911645 Congregate Food	195.08
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3912639 Congregate Food	73.14
Check	11/23/2021	144215	Gordon Food Service	Inv# 214279718 Congregate Food	951.29
Check	11/23/2021	144215	Gordon Food Service	Inv# 214357708 Congregate Food	402.22
Check	11/23/2021	144215	Gordon Food Service	Inv# 214470215 Congregate Food	759.02
Check	11/23/2021	144215	Gordon Food Service	Inv# 214648114 Congregate Food	498.13
Check	11/23/2021	144215	Gordon Food Service	Credit# 15843955 Congregate Food	-15.29
Check	11/23/2021	144215	Gordon Food Service	Credit# 15847502 Congregate Food	-29.65
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3914474 Congregate Food	137.40
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3916082 Congregate Food	178.62
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3916594 Congregate Food	121.87
Check	11/30/2021	144255	Gordon Food Service	Inv# 214726110 Congregate Food	545.20
Check	11/30/2021	144255	Gordon Food Service	Inv# 214825522 Congregate Food	499.88
Check	12/03/2021	144391	Gordon Food Service	Inv# 214959669 Congregate Food	520.60
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3920551 Congregate Food	160.60
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3918018 Congregate Food	147.01
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3921243 Congregate Food	131.81
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for Café	20.80
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for Café	34.68
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for Café	14.97
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for Café	35.54

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for Café	17.81
Check	12/14/2021	144436	Get Fresh Produce, Inc	Inv# 3922481 Congregate Food	165.58
Check	12/17/2021	144605	Gordon Food Service	Congregate Food	2,663.19
Check	12/17/2021	144606	Get Fresh Produce, Inc	Congregate Food	768.73
Check	12/21/2021	144632	Get Fresh Produce, Inc	Congregate Food	375.56
Check	12/21/2021	144632	Get Fresh Produce, Inc	Credit Congregate Food	-260.29
Check	01/04/2022	144739	Get Fresh Produce, Inc	Congregate Food	363.31
Check	01/04/2022	144758	Get Fresh Produce, Inc	Congregate Food	392.99
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for Café	4.56
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for Café	23.36
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for Café	20.35
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for Café	11.15
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for Café	16.03
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for Café	24.87
Check	01/25/2022	144992	Get Fresh Produce, Inc	Congregate Food	596.68
Check	01/25/2022	144993	Get Fresh Produce, Inc	Congregate Food	407.92
Check	01/25/2022	144994	Get Fresh Produce, Inc	Congregate Food	310.45
Check	01/25/2022	144995	Gordon Food Service	Congregate Food	2,650.49
Check	01/28/2022	145132	Get Fresh Produce, Inc	Inv# 33965641 Congregate Food	165.53
Check	01/28/2022	145132	Get Fresh Produce, Inc	Inv# 3964961 Congregate Food	75.65
Check	01/28/2022	145133	Gordon Food Service	Congregate Food	1,783.13
Check	02/01/2022	145150	Get Fresh Produce, Inc	Inv# 3967492 Congregate Food	113.15
Check	02/01/2022	145150	Get Fresh Produce, Inc	Inv# 3967653 Congregate Food	6.40
Check	02/08/2022	145192	Get Fresh Produce, Inc	Congregate Foods	441.74
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Food for Café	47.71
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Food for Café	3.85
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Food for Café	42.16
Check	02/11/2022	145315	Get Fresh Produce, Inc	Congregate Foods	303.88
Check	02/15/2022	145336	Get Fresh Produce, Inc	Congregate Foods	272.41
Check	02/15/2022	145337	Gordon Food Service	Congregate Food	1,569.55
Check	02/22/2022	145357	Get Fresh Produce, Inc	Congregate Foods	484.32
Check	02/22/2022	145358	Gordon Food Service	Congregate Food	565.04
Check	02/25/2022	145472	Get Fresh Produce, Inc	Inv# 3985864 Congregate Food	91.67
Check	03/08/2022	145525	Get Fresh Produce, Inc	Congregate Food	394.63
Check	03/08/2022	145554	Perri {1}, Marilyn	Congregate Food	21.30
Check	03/08/2022	145554	Perri {1}, Marilyn	Congregate Food	20.30
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for Café	4.05
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for Café	5.06
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for Café	16.24
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for Café	3.57
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for Café	18.53
Check	03/15/2022	145673	Get Fresh Produce, Inc	Congregate Food	696.49
Check	03/18/2022	145735	Get Fresh Produce, Inc	Congregate Food	797.54
Check	03/18/2022	145738	Gordon Food Service	Congregate Food	2,686.99
Check	03/22/2022	145751	Perri {1}, Marilyn	Congregate Food	16.76
Bill	03/26/2022		JP Morgan Chase	Food for Café	118.06
Bill	03/26/2022		JP Morgan Chase	Food for Café	22.86
Check	03/29/2022	145863	Get Fresh Produce, Inc	Congregate Food	773.27
Bill	03/29/2022		JP Morgan Chase	Food for Café	209.88

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2022	Inv# 4014888	Get Fresh Produce, Inc	Congregate Food	138.00
Bill	03/31/2022	Inv# 4017799	Get Fresh Produce, Inc	Congregate Food	149.24
Bill	03/31/2022	Inv4018715 CM...	Get Fresh Produce, Inc	Congregate Food	134.55
Bill	03/31/2022	Inv217480190 ...	Gordon Food Service	Congregate Food	1,124.21
Bill	03/31/2022	Inv# 217645869	Gordon Food Service	Congregate Food	720.59
Bill	03/31/2022	Inv4018715 CM...	Get Fresh Produce, Inc	Credit # 145673	-124.91
Bill	03/31/2022	Inv217480190 ...	Gordon Food Service	Credit# 16311347	-8.44
Total 1105551 · Congregate Food					67,002.81
1105552 · Congregate Equipment					
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Reach in Refrigerator (Reimbursed by grant)	1,449.50
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Wall hardware	17.64
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Whiteboard for kitchen	13.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for Café	-100.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for HDM	-100.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Aprons (11)	56.38
Bill	03/26/2022		JP Morgan Chase	Freezer	1,622.00
Total 1105552 · Congregate Equipment					2,959.51
1105553 · Congregate Supplies					
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3728058 Congregate Supplies	41.68
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3729730 Congregate Supplies	12.18
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3730679 Congregate Supplies	12.18
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3727410 Congregate Supplies	24.35
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3733106 Congregate Supplies	12.18
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3734096 Congregate Supplies	12.18
Check	04/20/2021	141152	Gordon Food Service	Inv# 209296121 Congregate Supplies	171.24
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 03734969 Congregate Supplies	66.03
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737778 Congregate Supplies	24.35
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737838 Congregate Supplies	4.20
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737852 Congregate Supplies	24.35
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3741306 Congregate Supplies	12.18
Check	04/27/2021	141282	Gordon Food Service	Inv# 209456600 Congregate Supplies	100.11
Check	04/30/2021	141318	Gordon Food Service	Inv# 209534739 Congregate Supplies	28.78
Check	05/11/2021	141433	Gordon Food Service	Inv# 209793678 Congregate Supplies	100.24
Check	05/11/2021	141433	Gordon Food Service	Inv# 209874072 Congregate Supplies	92.70
Check	05/11/2021	141463	West Pier Laundry Streamwood	Inv# 2934 Laundry Service Dish Towels/Tablecloths	8.25
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3720214 Congregate Supplies	12.18
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3724194 Congregate Supplies	24.35
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3749544 Congregate Supplies	55.33
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3755692 Congregate Supplies	13.65
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756465 Congregate Supplies	13.65
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756713 Congregate Supplies	27.30
Check	05/18/2021	141534	Gordon Food Service	Inv# 209967077 Congregate Supplies	53.32
Check	05/26/2021	141663	Gordon Food Service	Inv# 210137968 Congregate Supplies	7.10
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03764387 Congregate Supplies	27.30
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03765979 Congregate Supplies	27.30

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	06/04/2021	141803	Gordon Food Service	Inv# 210303830 Congregate Supplies	97.72
Check	06/04/2021	141803	Gordon Food Service	Inv# 210219838 Congregate Supplies	21.15
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3766276 Congregate Supplies	82.63
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3769475 Congregate Supplies	15.00
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3770574 Congregate Supplies	15.00
Check	06/04/2021	141823	West Pier Laundry Streamwood	Inv# 2968 Laundry Service Dish Towels/Tablecloths	47.15
Check	06/09/2021	141869	Gordon Food Service	Inv# 210455103 Congregate Supplies	4.66
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3752506 Congregate Supplies	40.95
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3749212 Congregaet Supplies	13.65
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 33773993 Congregate Supplies	30.00
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3776779 Congregate Supplies	15.00
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3777036 Congregate Supplies	30.00
Check	06/09/2021	141901	Gordon Food Service	Inv# 210616388 Congregate Supplies	51.37
Check	06/09/2021	141902	Highland Baking Company	Inv# 2484639 Congregate Supplies	47.24
Check	06/15/2021	141919	Get Fresh Produce, Inc	Inv# 3779817 Congregate Supplies	56.68
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3783301 Congregate Supplies	25.65
Check	06/22/2021	142029	Gordon Food Service	Inv# 210854482 Congregate Supplies	69.68
Check	06/22/2021	142049	Get Fresh Produce, Inc	Inv# 3786523 Congregate Supplies	41.68
Check	06/29/2021	142081	Gordon Food Service	Inv# 210986661 Congregate Supplies	25.17
Check	06/29/2021	142110	West Pier Laundry Streamwood	Inv# 2992 Laundry Service Dish Towels/Tablecloths	6.45
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 Congregate Supplies	30.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 Congregate Supplies	15.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 Congregate Supplies	45.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Bags of Ice for Rib Day To-Go Coolers (4)	20.41
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 Congregate Supplies	45.00
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 Congregate Supplies	76.80
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 Congregate Supplies	130.27
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 Congregate Supplies	45.00
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 Congregate Supplies	56.68
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 Congregate Supplies	50.60
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 Congregate Supplies	15.00
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 Congregate Supplies	15.00
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 Congregate Supplies	82.52
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3756713 Congregate Supplies	40.95
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3812621 Congregate Supplies	45.00
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3813461 Congregate Supplies	30.00
Check	08/03/2021	142603	Gordon Food Service	Inv# 211563459 Congregate Supplies	23.03
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821596 Congregate Supplies	15.00
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821816 Congregate Supplies	28.95
Check	08/10/2021	142658	West Pier Laundry Streamwood	Inv# 3016 Laundry Service Dish Towels/Tablecloths	9.05
Check	08/13/2021	142783	Gordon Food Service	Inv# 211887314 Congregate Supplies	79.59
Check	08/13/2021	142783	Gordon Food Service	Inv# 934090299 Congregate Supplies	9.84
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3824544 Congregate Supplies	45.38
Check	08/13/2021	142809	Gordon Food Service	Inv# 212058633 Congregate Supplies	241.64
Check	08/17/2021	142821	Get Fresh Produce, Inc	Inv# 3829249 Congregate Supplies	15.13
Check	08/17/2021	142821	Get Fresh Produce, Inc	Inv# 3831092 Congregate Supplies	32.95
Check	08/17/2021	142822	Gordon Food Service	Inv# 212159840 Congregate Supplies	42.90
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3833052 Congregate Supplies	16.48
Check	08/24/2021	142855	Gordon Food Service	Inv# 212234199 Congregate Supplies	51.37

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Type	Date	Num	Name	Memo	Amount
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3832643 Congregate Supplies	32.95
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3835655 Congregate Supplies	15.00
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3838782 Congregate Supplies	32.95
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3836607 Congregate Supplies	28.75
Check	08/31/2021	142961	Gordon Food Service	Inv# 212319068 Congregate Supplies	51.37
Check	08/31/2021	142961	Gordon Food Service	Inv# 212413537 Congregate Supplies	7.10
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3842555 Congregate Supplies	32.95
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3845210 Congregate Supplies	16.48
Check	09/03/2021	143035	West Pier Laundry Streamwood	Inv# 3046 Laundry Service Dish Towels/Tablecloths	7.55
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3848274 Congregate Supplies	49.43
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3852330 Congregate Supplies	45.23
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3856603 Congregate Supplies	49.43
Check	09/21/2021	143232	Gordon Food Service	Inv# 212594200 Congregate Supplies	173.70
Check	09/21/2021	143232	Gordon Food Service	Inv# 212959907 Congregate Supplies	22.11
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3863326 Congregate Supplies	32.95
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3864184 Congregate Supplies	32.95
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3865661 Congregate Supplies	28.75
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3867472 Congregate Supplies	32.95
Check	09/28/2021	143373	West Pier Laundry Streamwood	Inv# 3068 Laundry Service Dish Towels/Tablecloths	7.90
Check	09/28/2021	143373	West Pier Laundry Streamwood	Inv# 3077 Laundry Service Dish Towels/Tablecloths	21.53
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874173 Congregate Supplies	32.95
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874443 Congregate Supplies	32.95
Check	10/12/2021	143557	Gordon Food Service	Inv# 213347865 Congregate Supplies	149.13
Check	10/12/2021	143557	Gordon Food Service	Inv# 934092298 Congregate Supplies	25.66
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Ice for food services (3)	7.63
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Ice for food services	2.54
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3876791 Congregate Supplies	32.95
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3881233 Congregate Supplies	61.70
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3886137 Congregate Supplies	34.65
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3890801 Congregate Supplies	46.18
Check	10/26/2021	143725	Gordon Food Service	Inv# 213912389 Congregate Supplies	51.12
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3891787 Congregate Supplies	51.98
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894783 Congregate Supplies	34.65
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894794 Congregate Supplies	28.75
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3898949 Congregate Supplies	36.88
Check	11/02/2021	143790	Gordon Food Service	Inv# 214097024 Congregate Supplies	128.49
Check	11/02/2021	143798	West Pier Laundry Streamwood	Inv# 3093 Laundry Service Dish Towels/Tablecloths	10.00
Check	11/02/2021	143798	West Pier Laundry Streamwood	Inv# 3098 Laundry Service Dish Towels/Tablecloths	43.05
Check	11/09/2021	143914	Get Fresh Produce, Inc	Inv# 3901509 Congregate Supplies	17.33
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906070 Congregate Supplies	34.65
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906111 Congregate Supplies	39.50
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3911645 Congregate Supplies	23.05
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3912639 Congregate Supplies	79.00
Check	11/23/2021	144215	Gordon Food Service	Inv# 214279718 Congregate Supplies	107.88
Check	11/23/2021	144215	Gordon Food Service	Inv# 214470215 Congregate Supplies	109.50
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3916594 Congregate Supplies	19.75
Check	11/30/2021	144255	Gordon Food Service	Inv# 214726110 Congregate Supplies	66.27
Check	11/30/2021	144255	Gordon Food Service	Inv# 214825522 Congregate Supplies	53.94
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3920551 Congregate Supplies	19.75

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3918018 Congregate Supplies	39.50
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3921243 Congregate Supplies	19.75
Check	12/03/2021	144402	West Pier Laundry Streamwood	Inv# 3118 Laundry Service Dish Towels/Tablecloths	5.80
Check	12/14/2021	144436	Get Fresh Produce, Inc	Inv# 3922481 Congregate Supplies	42.00
Check	12/17/2021	144605	Gordon Food Service	Congregate Supplies	150.46
Check	12/17/2021	144606	Get Fresh Produce, Inc	Congregate Supplies	186.75
Check	12/21/2021	144632	Get Fresh Produce, Inc	Congregate Supplies	45.85
Check	01/04/2022	144739	Get Fresh Produce, Inc	Congregate Supplies	114.05
Check	01/04/2022	144758	Get Fresh Produce, Inc	Congregate Supplies	42.65
Check	01/25/2022	144992	Get Fresh Produce, Inc	Congregate Supplies	110.45
Check	01/25/2022	144993	Get Fresh Produce, Inc	Congregate Supplies	58.21
Check	01/25/2022	144994	Get Fresh Produce, Inc	Congregate Supplies	45.20
Check	01/25/2022	144995	Gordon Food Service	Congregate Supplies	2,650.53
Check	01/25/2022	145014	West Pier Laundry Streamwood	Inv# 3136 Laundry Service Dish Towels/Tablecloths	10.50
Check	02/01/2022	145150	Get Fresh Produce, Inc	Inv# 3967492 Congregate Supplies	22.38
Check	02/08/2022	145192	Get Fresh Produce, Inc	Congregate Supplies	90.40
Check	02/08/2022	145206	West Pier Laundry Streamwood	Inv# 3160 Laundry Service Dish Towels/Tablecloths	5.55
Check	02/11/2022	145315	Get Fresh Produce, Inc	Congregate Supplies	68.75
Check	02/15/2022	145336	Get Fresh Produce, Inc	Congregate Supplies	66.67
Check	02/15/2022	145337	Gordon Food Service	Congregate Supplies	268.55
Check	02/22/2022	145358	Gordon Food Service	Congregate Supplies	68.40
Check	02/25/2022	145472	Get Fresh Produce, Inc	Inv# 3985864 Congregate Supplies	67.80
Check	03/08/2022	145525	Get Fresh Produce, Inc	Congregate Supplies	139.78
Check	03/08/2022	145540	West Pier Laundry Streamwood	Inv# 3178 Laundry Service Dish Towels/Tablecloths	5.25
Check	03/15/2022	145673	Get Fresh Produce, Inc	Congregate Supplies	90.40
Check	03/18/2022	145735	Get Fresh Produce, Inc	Congregate Supplies	109.70
Check	03/18/2022	145738	Gordon Food Service	Congregate Supplies	314.42
Bill	03/26/2022		JP Morgan Chase	Café/HDM Supplies	20.99
Check	03/29/2022	145863	Get Fresh Produce, Inc	Congregate Supplies	159.15
Bill	03/31/2022	Inv# 4014888	Get Fresh Produce, Inc	Congregate Supplies	45.90
Bill	03/31/2022	Inv# 4017799	Get Fresh Produce, Inc	Congregate Supplies	
Bill	03/31/2022	Inv4018715 CM...	Get Fresh Produce, Inc	Congregate Supplies	22.95
Bill	03/31/2022	Inv217480190 ...	Gordon Food Service	Congregate Supplies	162.82
Bill	03/31/2022	Inv# 217645869	Gordon Food Service	Congregate Supplies	35.55
Bill	03/31/2022	Inv# 3201	West Pier Laundry Streamwood	Inv# 3201 Laundry Service - Dish Towels	12.45
Bill	03/31/2022	Inv217480190 ...	Gordon Food Service	Credit# 16311347	-7.94
Total 1105553 · Congregate Supplies					10,495.56
1105554 · Training					
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Interpersonal Communication Skills training video (Nutrition)	149.00
Total 1105554 · Training					149.00
1105555 · Travel					
Check	05/12/2021	141471	Lana Harvey	Home Delivered Meals Mileage Reimbursement April 2021	12.76
Check	05/18/2021	141540	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement April 2021	15.95
Check	08/17/2021	142824	Harvey, Lana R	Home Delivered Meals Mileage Reimbursement July 2021	19.72
Check	08/31/2021	142964	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement August 2021	6.09

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Type	Date	Num	Name	Memo	Amount
Check	10/19/2021	143602	Lana Harvey	Home Delivered Meals Mileage Reimbursement 9/28-10/8	9.40
Check	11/23/2021	144218	Lana Harvey	Home Delivered Meals Mileage Reimbursement 10/10 - 11/12	11.60
Check	01/25/2022	145016	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement Dec 2021	6.96
Total 1105555 · Travel					82.48
1105558 · Home Delivered Meals Food					
Check	04/06/2021	140936	Highland Baking Company	Inv# 2444691 HDM Food	27.83
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3728058 HDM Food	117.03
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3729730 HDM Food	156.50
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3730679 HDM Food	89.90
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 37029802 HDM Food	23.70
Check	04/13/2021	141092	Get Fresh Produce, Inc	Credit# 454055 Inv# 3728058 HDM Food	-6.93
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3727410 HDM Food	75.80
Check	04/13/2021	141093	Gordon Food Service	Inv# 209135827 HDM Food	582.74
Check	04/13/2021	141094	Highland Baking Company	Inv# 2446809 HDM Food	57.55
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3733106 HDM Food	123.17
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3734096 HDM Food	142.73
Check	04/20/2021	141151	Get Fresh Produce, Inc	Credit# 453583 Inv# 3720177 HDM Food	-2.77
Check	04/20/2021	141152	Gordon Food Service	Inv# 209296121 HDM Food	618.58
Check	04/20/2021	141154	Highland Baking Company	Inv# 2450673 HDM Food	46.97
Check	04/20/2021	141154	Highland Baking Company	Inv# 2451721 HDM Food	20.06
Check	04/20/2021	141154	Highland Baking Company	Inv# 2454002 HDM Food	72.28
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 03734969 HDM Food	47.47
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737743 HDM Food	72.37
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737778 HDM Food	124.45
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3739804 HDM Food	19.00
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737838 HDM Food	80.12
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737852 HDM Food	63.37
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3738939 HDM Food	90.70
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3741306 HDM Food	75.76
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3743399 HDM Food	11.85
Check	04/27/2021	141282	Gordon Food Service	Inv# 209456600 HDM Food	965.62
Check	04/27/2021	141282	Gordon Food Service	Credit# 15164830 Inv# 209456600 HDM Food	-18.59
Check	04/27/2021	141284	Highland Baking Company	Inv# 2455712 HDM Food	26.77
Check	04/27/2021	141284	Highland Baking Company	Inv# 2458056 HDM Food	27.47
Check	04/27/2021	141284	Highland Baking Company	Inv# 2456408 HDM Food	38.14
Check	04/30/2021	141318	Gordon Food Service	Inv# 209534739 HDM Food	544.14
Check	04/30/2021	141318	Gordon Food Service	Credit 15172333	-10.06
Check	04/30/2021	141318	Gordon Food Service	Inv# 209677995 HDM Food	81.44
Check	04/30/2021	141319	Get Fresh Produce, Inc	Inv# 3741424 HDM Food	76.05
Check	04/30/2021	141319	Get Fresh Produce, Inc	Inv# 3745673 HDM Food	8.87
Check	04/30/2021	141319	Get Fresh Produce, Inc	Inv# 3745005 HDM Food	12.25
Check	04/30/2021	141320	Highland Baking Company	Inv# 2459771 HDM Food	48.24
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Food for HDM	10.15
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Food for HDM	9.03
Check	05/11/2021	141433	Gordon Food Service	Inv# 209793678 HDM Food	732.61
Check	05/11/2021	141433	Gordon Food Service	Inv# 209874072 HDM Food	211.31
Check	05/11/2021	141436	Highland Baking Company	Inv# 2448490 HDM Food	29.24

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Type	Date	Num	Name	Memo	Amount
Check	05/11/2021	141436	Highland Baking Company	Inv# 2462561 HDM Food	44.22
Check	05/11/2021	141436	Highland Baking Company	Inv# 2466427 HDM Food	22.01
Check	05/11/2021	141452	Pur Foods LLC dba Mom's Meals	Inv# MM03403020 Special Dietary Meals April 2021	2,600.47
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3720214 HDM Food	132.10
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3724194 HDM Food	61.50
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3749544 HDM Food	158.07
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3750891 HDM Food	78.95
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3754825 HDM Food	82.17
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3755692 HDM Food	86.87
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756414 HDM Food	24.50
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756713 HDM Food	119.87
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756802 HDM Food	40.87
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3757660 HDM Food	132.32
Check	05/18/2021	141533	Get Fresh Produce, Inc	Credit# 454703 Inv# 3737778 HDM Food	-19.00
Check	05/18/2021	141534	Gordon Food Service	Inv# 209967077 HDM Food	450.37
Check	05/18/2021	141535	Highland Baking Company	Inv# 2467059 HDM Food	31.18
Check	05/18/2021	141535	Highland Baking Company	Inv# 2468934 HDM Food	31.54
Check	05/26/2021	141663	Gordon Food Service	Inv#210137968 HDM Food	616.21
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03764387 HDM Food	144.15
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv#03765979 HDM Food	130.32
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03766135 HDM Food	14.80
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03761778 HDM Food	89.87
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 3757660 HDM Food	158.10
Check	05/26/2021	141665	Highland Baking Company	Inv# 0002475609 HDM Food	34.21
Check	05/26/2021	141665	Highland Baking Company	Inv# 0002472556 HDM Food	30.02
Check	05/26/2021	141665	Highland Baking Company	Inv# 0002471403 HDM Food	46.79
Check	06/04/2021	141803	Gordon Food Service	Inv# 934087880 HDM Food	77.20
Check	06/04/2021	141803	Gordon Food Service	Inv# 210303830 HDM Food	527.58
Check	06/04/2021	141803	Gordon Food Service	Inv# 210219838 HDM Food	488.56
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3766276 HDM Food	87.70
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3769475 HDM Food	92.00
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3770574 HDM Food	151.37
Check	06/04/2021	141806	Highland Baking Company	Inv# 0002480003 HDM Food	38.07
Check	06/04/2021	141806	Highland Baking Company	Inv# 0002477087 HDM Food	41.07
Check	06/04/2021	141815	Pur Foods LLC dba Mom's Meals	Inv# MM05312021 Special Dietary Meals May 2021	1,992.90
Check	06/09/2021	CC May 21	JP Morgan Chase	HDM food	197.25
Check	06/09/2021	141858	Perri {1}, Marilyn	HDM Food	76.05
Check	06/09/2021	141869	Gordon Food Service	Inv# 210455103 HDM Food	717.97
Check	06/09/2021	141869	Gordon Food Service	Inv# 210528336 HDM Food	294.03
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3752506 HDM Food	75.71
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3749212 HDM Food	122.28
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3747056 HDM Food	79.77
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 33773993 HDM Food	87.23
Check	06/09/2021	141870	Get Fresh Produce, Inc	Credit 455553	-23.80
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3776779 HDM Food	119.47
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3777036 HDM Food	83.70
Check	06/09/2021	141901	Gordon Food Service	Inv# 210616388 HDM Food	377.72
Check	06/09/2021	141902	Highland Baking Company	Inv# 2484639 HDM Food	47.23
Check	06/15/2021	141919	Get Fresh Produce, Inc	Inv# 3779817 HDM Food	104.12

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Type	Date	Num	Name	Memo	Amount
Check	06/15/2021	141920	Highland Baking Company	Inv# 2485814 HDM Food	35.66
Check	06/15/2021	141920	Highland Baking Company	Credit# 2486191 HDM Food	-6.51
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3778999 HDM Food	146.97
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3782654 HDM Food	103.38
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3783301 HDM Food	54.42
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3783618 HDM Food	30.11
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3784143 HDM Food	50.00
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3784148 HDM Food	7.12
Check	06/22/2021	142029	Gordon Food Service	Inv# 210777024 HDM Food	640.06
Check	06/22/2021	142029	Gordon Food Service	Inv# 210854482 HDM Food	627.95
Check	06/22/2021	142029	Gordon Food Service	Credit# 15304422 Inv# 209135827 HDM Food	-21.79
Check	06/22/2021	142029	Gordon Food Service	Credit# 15315765 Inv# 210528336 HDM Food	-14.24
Check	06/22/2021	142029	Gordon Food Service	Credit# 15333075 Inv# 210854482 HDM Food	-4.74
Check	06/22/2021	142031	Highland Baking Company	Inv# 2489350 HDM Food	45.77
Check	06/22/2021	142031	Highland Baking Company	Inv# 2491556 HDM Food	34.72
Check	06/22/2021	142031	Highland Baking Company	Inv# 2493357 HDM Food	62.53
Check	06/22/2021	142049	Get Fresh Produce, Inc	Inv# 3786523 HDM Food	65.02
Check	06/22/2021	142049	Get Fresh Produce, Inc	Inv# 3788576 HDM Food	112.12
Check	06/29/2021	142080	Get Fresh Produce, Inc	Inv# 3788607 HDM Food	102.50
Check	06/29/2021	142080	Get Fresh Produce, Inc	Inv# 3791271 HDM Food	194.78
Check	06/29/2021	142109	Highland Baking Company	Inv# 2498073 HDM Food	39.44
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3756713 HDM Food	13.65
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 HDM Food	99.40
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 HDM Food	92.43
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 HDM Food	146.70
Check	07/06/2021	142232	Highland Baking Company	Inv# 2498805 HDM Food	57.84
Check	07/06/2021	142232	Highland Baking Company	Inv# 2500834 HDM Food	61.77
Check	07/06/2021	142235	Pur Foods LLC dba Mom's Meals	Inv# MM06302021 Special Dietary Meals June 2021	2,412.12
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	25.19
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	5.33
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	26.64
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	11.17
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	14.22
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	33.05
Check	07/06/2021	CC June 21	JP Morgan Chase	Food for HDM	15.05
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 HDM Food	69.34
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3796951 HDM Food	107.22
Check	07/13/2021	142259	Get Fresh Produce, Inc	Credit Inv# 451185 HDM Food	-11.50
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 HDM Food	518.99
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 HDM Food	564.12
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3797741 HDM Food	81.42
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801489 HDM Food	24.87
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 HDM Food	81.52
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802953 HDM Food	93.85
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3802992 HDM Food	169.87
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 HDM Food	24.50
Check	07/20/2021	142406	Highland Baking Company	Inv# 2504873 HDM Food	31.38
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 HDM Food	59.72
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 HDM Food	74.67

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Type	Date	Num	Name	Memo	Amount
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 HDM Food	69.22
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810866 HDM Food	95.73
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 HDM Food	555.68
Check	07/27/2021	142455	Gordon Food Service	Credit# 15415586 Inv# 211407494 HDM Food	-15.24
Check	07/27/2021	142456	Highland Baking Company	Inv# 2512117 HDM Food	26.48
Check	07/27/2021	142456	Highland Baking Company	Inv# 2513314 HDM Food	45.32
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3688844 HDM Food	11.50
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3756713 HDM Food	119.87
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3756713 HDM Food	71.10
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3812621 HDM Food	9.50
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3813461 HDM Food	108.56
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3816961 HDM Food	102.42
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3818080 HDM Food	60.12
Check	08/03/2021	142603	Gordon Food Service	Inv# 211563459 HDM Food	662.99
Check	08/03/2021	142603	Gordon Food Service	Inv# 211640179 HDM Food	753.08
Check	08/03/2021	142603	Gordon Food Service	Inv# 934089900 HDM Food	27.27
Check	08/03/2021	142603	Gordon Food Service	Inv# 211724226 HDM Food	684.78
Check	08/03/2021	142604	Highland Baking Company	Inv# 2515990 HDM Food	42.85
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3817965 HDM Food	178.67
Check	08/03/2021	142616	Highland Baking Company	Inv# 2518784 HDM Food	43.93
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821596 HDM Food	86.35
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3823491 HDM Food	128.40
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821816 HDM Food	62.81
Check	08/10/2021	142633	Get Fresh Produce, Inc	Credit# 461895 Inv# 3817965 HDM Food	-19.50
Check	08/10/2021	142635	Highland Baking Company	Inv# 2521241 HDM Food	28.02
Check	08/10/2021	142650	Pur Foods LLC dba Mom's Meals	Inv# MM07312021 Special Dietary Meals July 2021	1,734.60
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for HDM	16.06
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for HDM	27.32
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for HDM	14.99
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for HDM	39.65
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for HDM	28.17
Check	08/11/2021	CC July 21	JP Morgan Chase	Food for HDM	2.27
Check	08/13/2021	142773	Perri {1}, Marilyn	Rib Day Sandwiches	54.28
Check	08/13/2021	142783	Gordon Food Service	Inv# 211887314 HDM Food	671.78
Check	08/13/2021	142783	Gordon Food Service	Inv# 934090299 HDM Food	86.08
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3824135 HDM Food	21.82
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3824544 HDM Food	69.85
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3827712 HDM Food	77.10
Check	08/13/2021	142786	Highland Baking Company	Inv# 2503999 HDM Food	27.66
Check	08/13/2021	142786	Highland Baking Company	Inv# 2525459 HDM Food	60.49
Check	08/13/2021	142808	Get Fresh Produce, Inc	inv# 3828514 HDM Food	78.01
Check	08/13/2021	142808	Get Fresh Produce, Inc	Inv# 3819986 HDM Food	28.62
Check	08/13/2021	142808	Get Fresh Produce, Inc	Credit 460692	-5.37
Check	08/13/2021	142809	Gordon Food Service	Inv# 212058633 HDM Food	862.37
Check	08/13/2021	142810	Highland Baking Company	Inv# 2526578 HDM Food	44.40
Check	08/17/2021	142821	Get Fresh Produce, Inc	Inv# 3831092 HDM Food	150.97
Check	08/17/2021	142826	Highland Baking Company	Inv# 2528924 HDM Food	23.65
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3833052 HDM Food	113.35
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3834917 HDM Food	110.12

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Type	Date	Num	Name	Memo	Amount
Check	08/24/2021	142855	Gordon Food Service	Inv# 212234199 HDM Food	566.86
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3832643 HDM Food	153.98
Check	08/24/2021	142856	Highland Baking Company	Inv# 2529644 HDM Food	37.62
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3835655 HDM Food	159.96
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3837047 HDM Food	13.10
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3838782 HDM Food	112.20
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3836607 HDM Food	67.07
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3840337 HDM Food	152.97
Check	08/31/2021	142961	Gordon Food Service	Inv# 212319068 HDM Food	635.69
Check	08/31/2021	142961	Gordon Food Service	Inv# 212413537 HDM Food	788.24
Check	08/31/2021	142963	Highland Baking Company	Inv# 2532949 HDM Food	40.40
Check	08/31/2021	142970	Perri {1}, Marilyn	Misc Items for Nutrition	36.35
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3842555 HDM Food	85.21
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3845210 HDM Food	111.00
Check	09/03/2021	143025	Highland Baking Company	Inv# 2536422 HDM Food	50.90
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	19.95
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	11.17
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	10.26
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	8.45
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	39.93
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	37.76
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	14.23
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for HDM	15.29
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3845718 HDM Food	102.25
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3846178 HDM Food	14.55
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3848274 HDM Food	83.60
Check	09/14/2021	143166	Pur Foods LLC dba Mom's Meals	Inv# MM08312021 Special Dietary Meals Aug 2021	1,811.03
Check	09/18/2021	143185	Perri {1}, Marilyn	HDM Food	11.99
Check	09/18/2021	143210	Conway, Megan A	Euclid Beverage / Food Truck Festival / HDM Fundraiser	4,156.00
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 451185 HDM Food	11.50
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3851145 HDM Food	66.10
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3852330 HDM Food	129.62
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3854313 HDM Food	159.00
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3856603 HDM Food	107.63
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3851537 HDM Food	9.52
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3858915 HDM Food	77.41
Check	09/21/2021	143232	Gordon Food Service	Inv# 212594200 HDM Food	704.65
Check	09/21/2021	143232	Gordon Food Service	Inv# 212774517 HDM Food	480.61
Check	09/21/2021	143232	Gordon Food Service	Inv# 212959907 HDM Food	1,204.85
Check	09/21/2021	143232	Gordon Food Service	Credit# 15619081 Inv# 212594200 HDM Food	-12.92
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3862181 HDM Food	133.05
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3863326 HDM Food	90.94
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3864184 HDM Food	118.55
Check	09/28/2021	143358	Gordon Food Service	Inv# 213057886 HDM Food	888.13
Check	09/28/2021	143358	Gordon Food Service	Inv# 213152196 HDM Food	961.33
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3865661 HDM Food	73.17
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3867472 HDM Food	110.15
Check	09/28/2021	143372	Get Fresh Produce, Inc	Credit# 466125 Inv# 3864184 HDM Food	-21.50
Check	10/05/2021	143420	Get Fresh Produce, Inc	Inv# 3870615 HDM Food	144.52

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Type	Date	Num	Name	Memo	Amount
Check	10/05/2021	143423	Highland Baking Company	Inv# 2538648 HDM Food	80.07
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874173 HDM Food	105.53
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874443 HDM Food	114.15
Check	10/12/2021	143557	Gordon Food Service	Inv# 213347865 HDM Food	643.13
Check	10/12/2021	143557	Gordon Food Service	Inv# 934092298 HDM Food	63.66
Check	10/12/2021	143557	Gordon Food Service	Credit# 15703376 Inv# 21315296 HDM Food	-32.69
Check	10/12/2021	143572	Pur Foods LLC dba Mom's Meals	Inv# MM09302021-HT Special Dietary Meals Sept 2021	2,782.44
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for HDM	6.34
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for HDM	9.13
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Food for HDM	9.13
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3876791 HDM Food	125.87
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3878814 HDM Food	162.27
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3881233 HDM Food	65.45
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3881608 HDM Food	126.49
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3882889 HDM Food	173.65
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3886137 HDM Food	119.13
Check	10/19/2021	143601	Gordon Food Service	Inv# 213537231 HDM Food	499.09
Check	10/19/2021	143601	Gordon Food Service	Inv# 213728986 HDM Food	420.41
Check	10/19/2021	143601	Gordon Food Service	Inv# 213820231 HDM Food	461.73
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3887884 HDM Food	80.92
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3888622 HDM Food	133.41
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3888778 HDM Food	75.00
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3890801 HDM Food	172.10
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3893462 HDM Food	9.32
Check	10/26/2021	143725	Gordon Food Service	Inv# 213912389 HDM Food	869.50
Check	10/26/2021	143725	Gordon Food Service	Credit# 15774607 Inv# 213820231 HDM Food	-7.50
Check	10/26/2021	143736	Perri {1}, Marilyn	HDM Food	29.95
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3891787 HDM Food	108.67
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3893545 HDM Food	39.00
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894783 HDM Food	109.03
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894794 HDM Food	123.30
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3898949 HDM Food	93.87
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3899256 HDM Food	25.00
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3899431 HDM Food	165.85
Check	11/02/2021	143790	Gordon Food Service	Inv# 214097024 HDM Food	685.89
Check	11/02/2021	143794	Perri {1}, Marilyn	HDM Food	24.48
Check	11/02/2021	143795	Pur Foods LLC dba Mom's Meals	Inv# MM10312021-HT Special Dietary Meals Oct 2021	2,629.48
Check	11/09/2021	143914	Get Fresh Produce, Inc	Inv# 3901509 HDM Food	195.91
Check	11/09/2021	CC Oct 21	JP Morgan Chase	HDM Food	186.95
Check	11/12/2021	143976	Get Fresh Produce, Inc	Inv# 3903188 HDM Food	154.52
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906070 HDM Food	223.65
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906111 HDM Food	167.80
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3909780 HDM Food	115.87
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3911645 HDM Food	195.08
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3912639 HDM Food	73.13
Check	11/23/2021	144215	Gordon Food Service	Inv# 214279718 HDM Food	951.29
Check	11/23/2021	144215	Gordon Food Service	Inv# 214357708 HDM Food	402.21
Check	11/23/2021	144215	Gordon Food Service	Inv# 214470215 HDM Food	759.01
Check	11/23/2021	144215	Gordon Food Service	Inv# 214648114 HDM Food	498.12

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Type	Date	Num	Name	Memo	Amount
Check	11/23/2021	144215	Gordon Food Service	Credit# 15843955 HDM Food	-15.28
Check	11/23/2021	144215	Gordon Food Service	Credit# 15847502 HDM Food	-29.65
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3914474 HDM Food	137.40
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3916082 HMD Food	178.62
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3916594 HDM Food	121.77
Check	11/30/2021	144255	Gordon Food Service	Inv# 214726110 HDM Food	545.20
Check	11/30/2021	144255	Gordon Food Service	Inv# 214825522 HDM Food	499.87
Check	12/03/2021	144391	Gordon Food Service	Inv# 214959669 HDM Food	520.59
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3920551 HDM Food	160.60
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3918018 HDM Food	147.01
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3921243 HDM Food	131.80
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for HDM	20.81
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for HDM	34.67
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for HDM	14.98
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for HDM	35.55
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food for HDM	17.81
Check	12/14/2021	144436	Get Fresh Produce, Inc	Inv# 3922481 HDM Food	165.57
Check	12/14/2021	144461	Pur Foods LLC dba Mom's Meals	Inv# MM11302021-HT Special Dietary Meals Nov 2021	2,928.49
Check	12/17/2021	144605	Gordon Food Service	HDM Food	2,663.19
Check	12/17/2021	144606	Get Fresh Produce, Inc	HDM Food	768.73
Check	12/21/2021	144632	Get Fresh Produce, Inc	HDM Food	370.54
Check	12/21/2021	144632	Get Fresh Produce, Inc	Credit HDM Food	-260.26
Check	01/04/2022	144739	Get Fresh Produce, Inc	HDM Food	363.29
Check	01/04/2022	144758	Get Fresh Produce, Inc	HDM Food	392.98
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for HDM	4.56
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for HDM	23.37
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for HDM	20.35
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for HDM	11.15
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for HDM	16.03
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Food for HDM	24.88
Check	01/25/2022	144992	Get Fresh Produce, Inc	HDM Food	596.67
Check	01/25/2022	144993	Get Fresh Produce, Inc	HDM Food	407.90
Check	01/25/2022	144994	Get Fresh Produce, Inc	HDM Food	310.42
Check	01/25/2022	144995	Gordon Food Service	HDM Food	444.28
Check	01/25/2022	145008	Pur Foods LLC dba Mom's Meals	Inv# MM12312021-HT Special Dietary Meals (436)	2,974.88
Check	01/28/2022	145132	Get Fresh Produce, Inc	Inv# 3965641 HDM Food	165.52
Check	01/28/2022	145132	Get Fresh Produce, Inc	Inv# 3964961 HDM Food	75.65
Check	01/28/2022	145133	Gordon Food Service	HDM Food	1,783.12
Check	02/01/2022	145150	Get Fresh Produce, Inc	Inv# 3967492 HDM Food	113.15
Check	02/01/2022	145150	Get Fresh Produce, Inc	Inv# 3967653 HDM Food	6.40
Check	02/08/2022	145192	Get Fresh Produce, Inc	HDM Food	441.73
Check	02/08/2022	145202	Pur Foods LLC dba Mom's Meals	Inv# MM01312022-HT Special Dietary Meals (448) Jan	3,017.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Food for HDM	47.71
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Food for HDM	3.86
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Food for HDM	42.16
Check	02/11/2022	145315	Get Fresh Produce, Inc	HDM Food	303.87
Check	02/15/2022	145336	Get Fresh Produce, Inc	HDM Food	272.39
Check	02/15/2022	145337	Gordon Food Service	HDM Food	1,569.55
Check	02/22/2022	145357	Get Fresh Produce, Inc	HDM Food	484.32

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Type	Date	Num	Name	Memo	Amount
Check	02/22/2022	145358	Gordon Food Service	HDM Food	565.04
Check	02/25/2022	145472	Get Fresh Produce, Inc	Inv# 3985864 HDM Food	91.66
Check	03/08/2022	145525	Get Fresh Produce, Inc	HDM Food	394.62
Check	03/08/2022	145554	Perri {1}, Marilyn	HDM Food	21.31
Check	03/08/2022	145554	Perri {1}, Marilyn	HDM Food	20.30
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for HDM	4.05
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for HDM	5.06
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for HDM	16.24
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for HDM	3.57
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Food for HDM	18.54
Check	03/15/2022	145673	Get Fresh Produce, Inc	HDM Food	696.47
Check	03/15/2022	145678	Pur Foods LLC dba Mom's Meals	Inv# MM02282022-HT Special Dietary Meals (691) Feb	4,636.85
Check	03/18/2022	145735	Get Fresh Produce, Inc	HDM Food	778.21
Check	03/18/2022	145738	Gordon Food Service	HDM Food	2,738.95
Check	03/22/2022	145751	Perri {1}, Marilyn	HDM Food	16.76
Bill	03/26/2022		JP Morgan Chase	Food for HDM	118.06
Bill	03/26/2022		JP Morgan Chase	Food for HDM	22.86
Bill	03/26/2022		JP Morgan Chase	Food for HDM	28.56
Bill	03/27/2022	MM03312022HT	Pur Foods LLC dba Mom's Meals	HDM Food March 22	7,073.86
Check	03/29/2022	145863	Get Fresh Produce, Inc	HDM Food	773.23
Bill	03/29/2022		JP Morgan Chase	Food for HDM	209.88
Bill	03/31/2022	Inv# 4014888	Get Fresh Produce, Inc	HDM Food	138.00
Bill	03/31/2022	Inv# 4017799	Get Fresh Produce, Inc	HDM Food	149.23
Bill	03/31/2022	Inv4018715 CM...	Get Fresh Produce, Inc	HDM Food	134.55
Bill	03/31/2022	Inv217480190 ...	Gordon Food Service	HDM Food	1,124.20
Bill	03/31/2022	Inv# 217645869	Gordon Food Service	HDM Food	720.59
Bill	03/31/2022	Inv4018715 CM...	Get Fresh Produce, Inc	Credit # 145673	-124.91
Bill	03/31/2022	Inv217480190 ...	Gordon Food Service	Credit# 16311347	-8.43
Total 1105558 · Home Delivered Meals Food					105,661.14
1105559 · Home Delivered Meals Equipment					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Food Delivery Bags for HDM	218.34
Check	08/11/2021	CC July 21	JP Morgan Chase	64 oz Ice bags for HDM (3)	93.65
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Reach in Refrigerator (Reimbursed by grant)	1,449.50
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Food delivery bags for HDM	779.14
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Aprons (11)	56.39
Bill	03/26/2022		JP Morgan Chase	Freezer	1,622.00
Total 1105559 · Home Delivered Meals Equipment					4,219.02
1105560 · Home Delivered Meals Supplies					
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3728058 HDM Supplies	41.67
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3729730 HDM Supplies	12.17
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3730679 HDM Supplies	12.17
Check	04/13/2021	141092	Get Fresh Produce, Inc	Inv# 3727410 HDM Supplies	24.35
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3733106 HDM Supplies	12.17
Check	04/20/2021	141151	Get Fresh Produce, Inc	Inv# 3734096 HDM Supplies	12.17
Check	04/20/2021	141152	Gordon Food Service	Inv# 209296121 HDM Supplies	171.24

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Type	Date	Num	Name	Memo	Amount
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 03734969 HDM Supplies	66.02
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737778 HDM Supplies	24.35
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737838 HDM Supplies	4.20
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3737852 HDM Supplies	24.35
Check	04/27/2021	141281	Get Fresh Produce, Inc	Inv# 3741306 HDM Supplies	12.17
Check	04/27/2021	141282	Gordon Food Service	Inv# 209456600 HDM Supplies	100.10
Check	04/30/2021	141318	Gordon Food Service	Inv# 209534739 HDM Supplies	28.78
Check	05/11/2021	141433	Gordon Food Service	Inv# 209793678 HDM Supplies	100.23
Check	05/11/2021	141433	Gordon Food Service	Inv# 209874072 HDM Supplies	92.70
Check	05/11/2021	141463	West Pier Laundry Streamwood	Inv# 2934 Laundry Service Dish Towels/Tablecloths	8.25
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3720214 HDM Supplies	12.17
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3724194 HDM Supplies	24.35
Check	05/12/2021	141477	Get Fresh Produce, Inc	Inv# 3749544 HDM Supplies	55.32
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3755692 HDM Supplies	13.65
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756465 HDM Supplies	13.65
Check	05/18/2021	141533	Get Fresh Produce, Inc	Inv# 3756713 HDM Supplies	27.30
Check	05/18/2021	141534	Gordon Food Service	Inv# 209967077 HDM Supplies	53.32
Check	05/26/2021	141663	Gordon Food Service	Inv# 210137968 HDM Supplies	7.10
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03764387 HDM Supplies	27.30
Check	05/26/2021	141664	Get Fresh Produce, Inc	Inv# 03765979 HDM Supplies	27.30
Check	06/04/2021	141803	Gordon Food Service	Inv# 210303830 HDM Supplies	97.72
Check	06/04/2021	141803	Gordon Food Service	Inv# 210219838 HDM Supplies	21.19
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3766276 HDM Supplies	82.62
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3769475 HDM Supplies	15.00
Check	06/04/2021	141804	Get Fresh Produce, Inc	Inv# 3770574 HDM Supplies	15.00
Check	06/09/2021	141869	Gordon Food Service	Inv# 210455103 HDM Supplies	4.65
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3752506 HDM Supplies	40.95
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 3749212 HDM Supplies	13.65
Check	06/09/2021	141870	Get Fresh Produce, Inc	Inv# 33773993 HDM Supplies	30.00
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3776779 HDM Supplies	15.00
Check	06/09/2021	141900	Get Fresh Produce, Inc	Inv# 3777036 HDM Supplies	30.00
Check	06/09/2021	141901	Gordon Food Service	Inv# 210616388 HDM Supplies	51.37
Check	06/15/2021	141919	Get Fresh Produce, Inc	Inv# 3779817 HDM Supplies	56.67
Check	06/22/2021	142028	Get Fresh Produce, Inc	Inv# 3783301 HDM Supplies	25.65
Check	06/22/2021	142029	Gordon Food Service	Inv# 210854482 HDM Supplies	69.67
Check	06/22/2021	142049	Get Fresh Produce, Inc	Inv# 3786523 HDM Supplies	41.67
Check	06/29/2021	142081	Gordon Food Service	Inv# 210986661 HDM Supplies	25.17
Check	06/29/2021	142110	West Pier Laundry Streamwood	Inv# 2992 Laundry Service Dish Towels/Tablecloths	6.45
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3792206 HDM Supplies	30.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3794315 HDM Supplies	15.00
Check	07/06/2021	142231	Get Fresh Produce, Inc	Inv# 3795982 HDM Supplies	45.00
Check	07/13/2021	142259	Get Fresh Produce, Inc	Inv# 3785381 HDM Supplies	45.00
Check	07/13/2021	142261	Gordon Food Service	Inv# 211091809 HDM Supplies	76.79
Check	07/13/2021	142261	Gordon Food Service	Inv# 211246061 HDM Supplies	130.26
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3801972 HDM Supplies	45.00
Check	07/20/2021	142403	Get Fresh Produce, Inc	Inv# 3806145 HDM Supplies	56.67
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3806926 HDM Supplies	50.60
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3808717 HDM Supplies	15.00
Check	07/27/2021	142454	Get Fresh Produce, Inc	Inv# 3810830 HDM Supplies	15.00

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Type	Date	Num	Name	Memo	Amount
Check	07/27/2021	142455	Gordon Food Service	Inv# 211407494 HDM Supplies	82.52
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3756713 HDM Supplies	40.95
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3812621 HDM Supplies	45.00
Check	08/03/2021	142602	Get Fresh Produce, Inc	Inv# 3813461 HDM Supplies	30.00
Check	08/03/2021	142603	Gordon Food Service	Inv# 211563459 HDM Supplies	23.03
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821596 HDM Supplies	15.00
Check	08/10/2021	142633	Get Fresh Produce, Inc	Inv# 3821816 HDM Supplies	28.95
Check	08/10/2021	142658	West Pier Laundry Streamwood	Inv# 3016 Laundry Service Dish Towels/Tablecloths	9.05
Check	08/13/2021	142783	Gordon Food Service	Inv# 21187314 HDM Supplies	79.59
Check	08/13/2021	142783	Gordon Food Service	Inv# 934090299 HDM Supplies	9.83
Check	08/13/2021	142784	Get Fresh Produce, Inc	Inv# 3824544 HDM Supplies	45.37
Check	08/13/2021	142809	Gordon Food Service	Inv# 212058633 HDM Supplies	241.63
Check	08/17/2021	142821	Get Fresh Produce, Inc	Inv# 3829249 HDM Supplies	15.12
Check	08/17/2021	142821	Get Fresh Produce, Inc	Inv# 3831092 HDM Supplies	32.95
Check	08/17/2021	142822	Gordon Food Service	Inv# 212159840 HDM Supplies	42.90
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3833052 HDM Supplies	16.47
Check	08/24/2021	142855	Gordon Food Service	Inv# 212234199 HDM Supplies	51.37
Check	08/24/2021	142854	Get Fresh Produce, Inc	Inv# 3832643 HDM Supplies	32.95
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3835655 HDM Supplies	15.00
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3838782 HDM Supplies	32.95
Check	08/31/2021	142960	Get Fresh Produce, Inc	Inv# 3836607 HDM Supplies	28.75
Check	08/31/2021	142961	Gordon Food Service	Inv# 212319068 HDM Supplies	51.37
Check	08/31/2021	142961	Gordon Food Service	Inv# 212413537 HDM Supplies	7.10
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3842555 HDM Supplies	32.95
Check	09/03/2021	143023	Get Fresh Produce, Inc	Inv# 3845210 HDM Supplies	16.47
Check	09/03/2021	143035	West Pier Laundry Streamwood	Inv# 3046 Laundry Service Dish Towels/Tablecloths	7.55
Check	09/14/2021	143145	Get Fresh Produce, Inc	Inv# 3848274 HDM Supplies	49.42
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3852330 HDM Supplies	45.23
Check	09/21/2021	143231	Get Fresh Produce, Inc	Inv# 3856603 HDM Supplies	49.42
Check	09/21/2021	143232	Gordon Food Service	Inv# 212594200 HDM Supplies	173.70
Check	09/21/2021	143232	Gordon Food Service	Inv# 212959907 HDM Supplies	22.10
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3863326 HDM Supplies	32.95
Check	09/28/2021	143357	Get Fresh Produce, Inc	Inv# 3864184 HDM Supplies	32.95
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3865661 HDM Supplies	28.75
Check	09/28/2021	143372	Get Fresh Produce, Inc	Inv# 3867472 HDM Supplies	32.95
Check	09/28/2021	143373	West Pier Laundry Streamwood	Inv# 3068 Laundry Service Dish Towels/Tablecloths	7.90
Check	09/28/2021	143373	West Pier Laundry Streamwood	Inv# 3077 Laundry Service Dish Towels/Tablecloths	21.52
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874173 HDM Supplies	32.95
Check	10/12/2021	143556	Get Fresh Produce, Inc	Inv# 3874443 HDM Supplies	32.95
Check	10/12/2021	143557	Gordon Food Service	Inv# 213347865 HDM Supplies	149.12
Check	10/12/2021	143557	Gordon Food Service	Inv# 934092298 HDM Supplies	25.66
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3876791 HDM Supplies	32.95
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3881233 HDM Supplies	61.70
Check	10/19/2021	143600	Get Fresh Produce, Inc	Inv# 3886137 HDM Supplies	34.65
Check	10/26/2021	143724	Get Fresh Produce, Inc	Inv# 3890801 HDM Supplies	46.17
Check	10/26/2021	143725	Gordon Food Service	Inv# 213912389 HDM Supplies	51.11
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3891787 HDM Supplies	51.97
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894783 HDM Supplies	34.65
Check	11/02/2021	143782	Get Fresh Produce, Inc	Inv# 3894794 HDM Supplies	28.75

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2021	143789	Get Fresh Produce, Inc	Inv# 3898949 HDM Supplies	36.87
Check	11/02/2021	143790	Gordon Food Service	Inv# 214097024 HDM Supplies	128.49
Check	11/02/2021	143798	West Pier Laundry Streamwood	Inv# 3093 Laundry Service Dish Towels/Tablecloths	10.00
Check	11/09/2021	143914	Get Fresh Produce, Inc	Inv# 3901509 HDM Supplies	17.32
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906070 HDM Supplies	34.65
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3906111 HDM Supplies	39.50
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3911645 HDM Supplies	23.05
Check	11/23/2021	144213	Get Fresh Produce, Inc	Inv# 3912639 HDM Supplies	79.00
Check	11/23/2021	144215	Gordon Food Service	Inv# 214279718 HDM Supplies	107.88
Check	11/23/2021	144215	Gordon Food Service	Inv# 214470215 HDM Supplies	109.49
Check	11/30/2021	144254	Get Fresh Produce, Inc	Inv# 3916594 HDM Supplies	19.75
Check	11/30/2021	144255	Gordon Food Service	Inv# 214726110 HDM Supplies	66.26
Check	11/30/2021	144255	Gordon Food Service	Inv# 214825522 HDM Supplies	53.94
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3920551 HDM Supplies	19.75
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3918018 HDM Supplies	39.50
Check	12/03/2021	144392	Get Fresh Produce, Inc	Inv# 3921243 HDM Supplies	19.75
Check	12/03/2021	144402	West Pier Laundry Streamwood	Inv# 3118 Laundry Service Dish Towels/Tablecloths	5.80
Check	12/14/2021	144436	Get Fresh Produce, Inc	Inv# 3922481 HDM Supplies	42.00
Check	12/17/2021	144605	Gordon Food Service	HDM Supplies	150.46
Check	12/17/2021	144606	Get Fresh Produce, Inc	HDM Supplies	186.75
Check	12/21/2021	144632	Get Fresh Produce, Inc	HDM Supplies	45.85
Check	01/04/2022	144739	Get Fresh Produce, Inc	HDM Supplies	114.05
Check	01/04/2022	144758	Get Fresh Produce, Inc	HDM Supplies	42.65
Check	01/25/2022	144992	Get Fresh Produce, Inc	HDM Supplies	110.45
Check	01/25/2022	144993	Get Fresh Produce, Inc	HDM Supplies	58.19
Check	01/25/2022	144994	Get Fresh Produce, Inc	HDM Supplies	45.20
Check	01/25/2022	144995	Gordon Food Service	HDM Supplies	444.28
Check	01/25/2022	145014	West Pier Laundry Streamwood	Inv# 3136 Laundry Service Dish Towels/Tablecloths	10.50
Check	02/01/2022	145150	Get Fresh Produce, Inc	Inv# 3967492 HDM Supplies	22.37
Check	02/08/2022	145192	Get Fresh Produce, Inc	HDM Supplies	90.40
Check	02/08/2022	145206	West Pier Laundry Streamwood	Inv# 3160 Laundry Service Dish Towels/Tablecloths	5.55
Check	02/11/2022	145315	Get Fresh Produce, Inc	HDM Supplies	68.75
Check	02/15/2022	145336	Get Fresh Produce, Inc	HDM Supplies	66.67
Check	02/15/2022	145337	Gordon Food Service	HDM Supplies	268.54
Check	02/22/2022	145358	Gordon Food Service	HDM Supplies	68.39
Check	02/25/2022	145472	Get Fresh Produce, Inc	Inv# 3985864 HDM Supplies	67.80
Check	03/08/2022	145525	Get Fresh Produce, Inc	HDM Supplies	139.77
Check	03/08/2022	145540	West Pier Laundry Streamwood	Inv# 3178 Laundry Service Dish Towels/Tablecloths	5.25
Check	03/15/2022	145673	Get Fresh Produce, Inc	HDM Supplies	90.40
Check	03/18/2022	145735	Get Fresh Produce, Inc	HDM Supplies	129.00
Check	03/18/2022	145738	Gordon Food Service	HDM Supplies	314.40
Bill	03/26/2022		JP Morgan Chase	Café/HDM Supplies	20.98
Check	03/29/2022	145863	Get Fresh Produce, Inc	HDM Supplies	159.15
Bill	03/31/2022	Inv# 4014888	Get Fresh Produce, Inc	HDM Supplies	45.90
Bill	03/31/2022	Inv# 4017799	Get Fresh Produce, Inc	HDM Supplies	
Bill	03/31/2022	Inv#4018715 CM...	Get Fresh Produce, Inc	HDM Supplies	22.95
Bill	03/31/2022	Inv#217480190 ...	Gordon Food Service	HDM Supplies	162.82
Bill	03/31/2022	Inv# 217645869	Gordon Food Service	HDM Supplies	35.55
Bill	03/31/2022	Inv# 3201	West Pier Laundry Streamwood	Inv# 3201 Laundry Service - Dish Towels	12.45

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2022	Inv217480190 ...	Gordon Food Service	Credit# 16311347	-7.93
Total 1105560 · Home Delivered Meals Supplies					8,140.18
1105792 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Total 1105792 · Dental, Vision & Life Insurance					535.50
1105793 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	783.09
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	282.80
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	329.64
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	138.77
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	103.97
Total 1105793 · Unemployment					1,638.27
Total 1104NUT · Nutrition					200,883.47
1104PRO · Enrichment Programs					
1104510 · Satellite Programming					
Check	06/09/2021	141856	Liz Goss	Inv# 72921 IWC Music Entertainment	200.00
Total 1104510 · Satellite Programming					200.00
1104515 · Programming					
Check	04/06/2021	140938	Julie Ramirez	Inv# 4221 Senior Exercise Instructor April 2021	554.99

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	04/06/2021	140939	Tranquility Yoga Studio	Virtual Yoga Instruction - April 2021	1,494.99
Check	04/09/2021	141033	Blenderful Music	Inv# 210426 Senior Music Presentation	250.00
Check	04/09/2021	141034	JR Media Group	Inv# 4621 Virtual Presentation - Common Phrases	50.00
Check	04/16/2021	141129	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	04/16/2021	141130	Marquee Movie Presentations, LLC	Inv# 2105hts-405vp Virtual Presentation - Funny Womein in Movies	200.00
Check	04/16/2021	141131	Emilie L Lucchesi	Inv# HP6 Senior Presentation - Leopold & Loeb	200.00
Check	04/30/2021	141308	Julie Ramirez	Inv# 42221 Senior Exercise Instructor - May 2021	464.99
Check	04/30/2021	141309	Shannon Reiskis	Inv# 42321 Yoga Class Instruction - May 2021	140.00
Check	04/30/2021	141311	William Aleman	Technology Instructor - Virtual Facilitation/Applications	437.50
Check	04/30/2021	141312	Giuseppa Crisopulli	Cooking Class Instructor - Supplies	293.48
Check	04/30/2021	141315	Dance Alternatives, Inc.	Inv# HT324310471421 Virtual Line Dance Classes	275.00
Check	04/30/2021	141317	Tranquility Yoga Studio	Virtual Yoga Instruction - May 2021	1,294.99
Check	05/11/2021	141456	Gerald Shorey	Inv# 67269 Wood Carving Supplies for May/June Classes	52.15
Check	05/12/2021	141507	Cesar Grimaldo	Inv# 51121 Zoom French/Spanish Instruction May/June	600.00
Check	05/12/2021	141509	Joan Davis	Senior Presentation - Discovering the Plant Slant	150.00
Check	05/12/2021	141510	Steve Justman	Inv# 060121 Senior Presentation - Musical Memories	150.00
Check	05/12/2021	141511	Eugene Flynn	Senior Virtual Presentation - Loire Valley	75.00
Check	05/18/2021	141544	Julie Ramirez	Inv# 51321 Senior Exercise Instructor - June 2021	524.99
Check	05/18/2021	141545	Shannon Reiskis	Inv# 51421 Yoga Class Instruction - June 2021	140.00
Check	05/26/2021	141649	Accurate Office Supply Co	Inv# 543053 Coffee	23.02
Check	05/28/2021	141685	Accurate Office Supply Co	Inv# 543443 Program Refreshments	17.49
Check	05/28/2021	141689	Giuseppa Crisopulli	Cooking Class Instructor - Supplies	233.74
Check	06/04/2021	141790	Chuck Billington	Senior Presentation - Chicago Baseball	0.00
Check	06/04/2021	141791	William Hazelgrove	Inv# 6121 Senior Presentation - George Washington	200.00
Check	06/04/2021	141819	Tranquility Yoga Studio	Virtual Yoga Instruction - June 2021	1,174.99
Check	06/09/2021	141840	Shannon Reiskis	Inv# 6821 Yoga Class Instruction - July 2021	175.00
Check	06/09/2021	141841	Blenderful Music	Inv# 210831 Senior Music Presentation	250.00
Check	06/09/2021	141842	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	06/09/2021	141843	Emilie L Lucchesi	Inv# HP7 Senior Presentation - Pied Piper of Saipan	200.00
Check	06/09/2021	141844	Joan Davis	Senior Presentation - Hooked	150.00
Check	06/09/2021	141845	Jim Gibbons	Senior Presentation - The Life of Fred Rogers	275.00
Check	06/09/2021	141846	Steve Justman	Inv# 080321 Senior Presentation - Musical Memories	150.00
Check	06/09/2021	141847	Leslie Goddard	Senior Presentation - Amelia Earhart	350.00
Check	06/09/2021	141848	William Hazelgrove	Inv# 6621 Senior Presentation - Titanic	200.00
Check	06/09/2021	141849	William Hazelgrove	Inv# 6421 Senior Presentation - Titanic	200.00
Check	06/09/2021	141850	Marquee Movie Presentations, LLC	Inv# 2107hts-423vp Senior Presentation - Chicago in the Movies	200.00
Check	06/09/2021	141851	Tiffany McIver	Inv# 132 Senior Presentation - Italy	500.00
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1jd49k1dv1y1 Program Games	85.32
Check	06/09/2021	141896	William Aleman	Technology Instructor - Facilitation/Applications	531.25
Check	06/09/2021	141897	Eugene Flynn	Senior Presentation - Madrid in March	75.00
Check	06/22/2021	142023	Susan Benjamin	Senior Virtual Presentation - Bing Crosby 8/23/21	300.00
Check	06/22/2021	142030	Cesar Grimaldo	Inv# 51121 Zoom French/Spanish Instruction July/Aug 2021	600.00
Check	06/22/2021	142034	JR Media Group	Senior Virtual Presentation - "Reminiscing" 7/6/21	50.00
Check	06/22/2021	142035	JR Media Group	Senior Presentation - "Reminiscing" 7/6/21	225.00
Check	06/22/2021	142040	Julie Ramirez	Inv# 61821 Senior Exercise Instructor - July/Aug 2021	1,049.88
Check	06/22/2021	142041	Shannon Reiskis	Inv# 61721 Yoga Class Instruction - Aug 2021	140.00
Check	06/22/2021	142045	Tranquility Yoga Studio	Virtual Yoga Instruction - July 2021	1,334.99
Check	06/22/2021	142051	Tranquility Yoga Studio	Virtual Yoga Instruction - August 2021	1,374.99
Check	06/29/2021	142075	Giuseppa Crisopulli	Cooking Class Instructor & Supplies 6/21/21	241.17

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Type	Date	Num	Name	Memo	Amount
Check	07/06/2021	142227	Amazon Capital Services	Inv# 19H7-VFHF-YLDK Programming	7.50
Check	07/06/2021	CC June 21	JP Morgan Chase	Lunch for outdoor social (40)	436.79
Check	07/20/2021	142399	Giuseppa Crisopulli	Cooking Program Supplies	32.81
Check	07/20/2021	142399	Giuseppa Crisopulli	Cooking Program Instructor - July	800.00
Check	07/20/2021	142399	Giuseppa Crisopulli	Cooking Program Instructor - August	800.00
Check	07/27/2021	142451	Giuseppa Crisopulli	In the Kitchen Program Supplies	20.02
Check	07/30/2021	142589	Giuseppa Crisopulli	In the Kitchen Program Supplies	13.40
Check	08/10/2021	142619	William Aleman	Technology Instruction June	325.00
Check	08/10/2021	142619	William Aleman	Technology Instruction July	175.00
Check	08/10/2021	142632	Giuseppa Crisopulli	In the Kitchen Program Supplies 8/4	33.98
Check	08/10/2021	142641	Lancaster Bingo	Inv# 4250274 Bingo Cards	198.00
Check	08/13/2021	142776	Amazon Capital Services	Inv# 14lmn3liddktr Bingo Candy	268.67
Check	08/17/2021	142818	Giuseppa Crisopulli	In the Kitchen Class Supplies	25.24
Check	08/24/2021	142852	Giuseppa Crisopulli	In the Kitchen September	800.00
Check	08/24/2021	142852	Giuseppa Crisopulli	In the Kitchen October	800.00
Check	08/24/2021	142852	Giuseppa Crisopulli	In the Kitchen Class Supplies	7.31
Check	08/31/2021	142959	Giuseppa Crisopulli	In the Kitchen Class Supplies	14.06
Check	08/31/2021	142966	Tiffany McIver	Inv# 148 Virtual Presentation - Christmas History	100.00
Check	08/31/2021	142972	Julie Ramirez	Inv# 61821 Exercise Class Instruction Sept/Oct 2021	690.00
Check	08/31/2021	142979	Tranquility Yoga Studio	Yoga Classes Sept 2021	1,254.99
Check	09/03/2021	142998	Julie Ramirez	Instructor Zoom Fee	14.99
Check	09/03/2021	143001	Giuseppa Crisopulli	In the Kitchen Class Supplies	22.39
Check	09/03/2021	143007	Denise Laurin-Donatelle	Senior Presentation - Holiday Greeting Card Workshop	250.00
Check	09/03/2021	143007	Denise Laurin-Donatelle	Senior Presentation - Sistine Ceiling	75.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Got Art? Exhibit Display Supplies	47.24
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Got Art? Exhibit Display Supplies	18.78
Check	09/18/2021	143187	Cesar Grimaldo	Inv# 6522 French/Spanish Instruction Sept/Oct 2021	550.00
Check	09/18/2021	143188	Giuseppa Crisopulli	In the Kitchen Class Supplies	35.07
Check	09/21/2021	143228	Giuseppa Crisopulli	In the Kitchen Class Supplies	34.75
Check	09/21/2021	143233	Christina Gozdecki	Paper Door Wreath Supplies	19.00
Check	09/21/2021	143240	Tranquility Yoga Studio	Yoga Classes Oct 2021	1,334.99
Check	09/28/2021	143346	Accurate Office Supply Co	Inv# 552201 Coffee Supplies	77.50
Check	09/28/2021	143354	Crestline Entertainment, Inc.	Halloween Entertainment 10/27/21	495.00
Check	09/28/2021	143355	Giuseppa Crisopulli	In the Kitchen Class Supplies 9/22/21	39.25
Check	10/01/2021	143375	Cesar Grimaldo	Inv# 6523 French/Spanish Instruction Nov/Dec 2021	600.00
Check	10/01/2021	143376	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	10/01/2021	143377	Emilie L Lucchesi	Inv# HP60 Senior Presentation - WWII Nurse POW's	250.00
Check	10/01/2021	143377	Emilie L Lucchesi	Inv# HP65 Senior Presentation - Helen Cierse	250.00
Check	10/01/2021	143378	Steve Justman	Inv# 110921 Senior Presentation - Musical Memories	150.00
Check	10/01/2021	143379	Julie Ramirez	Senior Exercise Instructor - November 21	390.00
Check	10/01/2021	143380	Eugene Flynn	Senior Presentation - Visiting Slovenia/Croatia	75.00
Check	10/01/2021	143380	Eugene Flynn	Senior Presentation - Christmas Markets in Germany/Prague	75.00
Check	10/01/2021	143381	Giuseppa Crisopulli	In the Kitchen Class Instructor - December	600.00
Check	10/01/2021	143381	Giuseppa Crisopulli	In the Kitchen Class Instructor - November	800.00
Check	10/01/2021	143382	Lancaster Bingo	Acct# 70039350 Bingo Supplies	4.17
Check	10/01/2021	143386	Andrew Blenderman	Inv# 211130 Senior Musical Performance	250.00
Check	10/05/2021	143439	Shannon Reiskis	Chair Yoga Class Instruction Nov-Dec 2021	140.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Supplies "Dessert with Devora" Program	6.23
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Wristbands	14.48

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Type	Date	Num	Name	Memo	Amount
Check	10/19/2021	143598	Giuseppa Crisopulli	Kitchen Class Supplies 10/6	57.28
Check	10/19/2021	143598	Giuseppa Crisopulli	Kitchen Class Supplies 10/13	59.18
Check	10/19/2021	143604	JR Media Group	Senior Presentation "Grandma Goes to Mongolia" 11/13/21	225.00
Check	10/19/2021	143617	Tranquility Yoga Studio	Yoga Instruction Nov 2021	854.99
Check	10/29/2021	143758	Juanita Strez	Program Games	26.33
Check	10/29/2021	143759	Giuseppa Crisopulli	Kitchen Class Supplies 10/21	68.10
Check	11/02/2021	143787	Accurate Office Supply Co	Inv# 555347 Program Bevereages	39.23
Check	11/02/2021	143788	Giuseppa Crisopulli	Kitchen Class Supplies 10/27/21	95.78
Check	11/09/2021	143910	Giuseppa Crisopulli	Kitchen Class Supplies 11/3/21	81.03
Check	11/09/2021	143950	Tranquility Yoga Studio	Yoga Instruction Dec 2021	974.99
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Tickets for raffle	12.94
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Drivers License Guide	31.95
Check	11/12/2021	143961	Hedy Duggan	Senior Fitness Instructor - Ageless Grace Class	70.00
Check	11/12/2021	143962	Euclid Beverage	Inv# W-2794690 Event Refreshments Restock	240.95
Check	11/12/2021	143963	Jim Gibbons	Senior Presentation - The Life of Charles Dickens	275.00
Check	11/12/2021	143964	Rick Pickren	Senior Entertainment - A Prairie Holiday	275.00
Check	11/16/2021	143992	Giuseppa Crisopulli	Kitchen Class Supplies 11/10/21	66.27
Check	11/23/2021	144200	Krista August	Virtual Presentation - Prehistoric Illinois 1/18/22	225.00
Check	11/23/2021	144200	Krista August	Virtual Presentation - Signposts on the Prairie 2/15/22	225.00
Check	11/23/2021	144203	Adrian Brigham	Inv# 110446 Presentation - Smoky the War Dog 2/5/22	150.00
Check	11/23/2021	144209	Giuseppa Crisopulli	In the Kitchen with Chef Pina Instruction Jan 2022	800.00
Check	11/23/2021	144209	Giuseppa Crisopulli	In the Kitchen with Chef Pina Instruction Feb 2022	800.00
Check	11/23/2021	144209	Giuseppa Crisopulli	Kitchen Class Supplies	73.22
Check	11/23/2021	144211	Al Curtis	Inv# 110447 Presentation - Some People I Met 1/29/22	175.00
Check	11/23/2021	144214	Leslie Goddard	Senior Presentation - Midcentury Cuisine History 2/19/22	350.00
Check	11/23/2021	144216	Liz Goss	Inv# 21022 Valentine Music Performance 2/10/22	200.00
Check	11/23/2021	144217	Cesar Grimaldo	Inv# 6524 French/Spanish Instruction Jan/Feb 2022	600.00
Check	11/23/2021	144219	William Hazelgrove	Senior Presentation - Meredith Wilson 1/25/22	250.00
Check	11/23/2021	144219	William Hazelgrove	Senior Presentation - Al Capone 2/8/22	250.00
Check	11/23/2021	144224	JR Media Group	Presentation - Cultural Diversity 1/8/22	225.00
Check	11/23/2021	144225	Bob Kalal	Music Performance 2/8/22	175.00
Check	11/23/2021	144230	Emilie L Lucchesi	Inv# HP55 Senior Presentation - DNA in Crime Scenes 1/11/22	250.00
Check	11/23/2021	144230	Emilie L Lucchesi	Inv# HP58 Senior Presentation - The Anastasias 2/22/22	300.00
Check	11/23/2021	144238	Julie Ramirez	Inv# 61823 Senior Exercise Instructor - Jan/Feb	690.00
Check	11/23/2021	144239	Shannon Reiskis	Chair Yoga Class Instruction Jan/Feb	280.00
Check	11/30/2021	144265	Quik Impressions Group	Inv# 839484 Drawing Class Holiday Cards	285.27
Check	12/03/2021	144359	Giuseppa Crisopulli	Kitchen Class Supplies	96.11
Check	12/03/2021	144375	Tranquility Yoga Studio	Yoga Instruction Jan 2022	1,054.99
Check	12/03/2021	144375	Tranquility Yoga Studio	Yoga Instruction Feb 2022	974.99
Check	12/03/2021	144382	Giuseppa Crisopulli	Kitchen Class Supplies	62.18
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Coffee services supplies (organizer, sugar, creamer, stirrers)	83.52
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Halloween Party apple cider donuts (2 dozen)	21.20
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Party Supplies	37.13
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	16.56
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	80.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	143.22
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	50.20
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	188.40
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	16.99

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	59.11
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Program Supplies	65.99
Check	12/17/2021	144596	Accurate Office Supply Co	Inv# 558774 Coffee	168.52
Check	01/04/2022	144756	Giuseppa Crisopulli	Kitchen Class Supplies 12/22/21	69.80
Check	01/04/2022	144756	Giuseppa Crisopulli	Kitchen Class Supplies 12/29/21	52.40
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Beverage cart supplies	162.44
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Certificate holders and refreshments for program	21.00
Check	01/14/2022	144914	John Adair	Inv# 1943 1p Senior Presentation - Music Performance	275.00
Check	01/14/2022	144915	Soundz of Time	Inv# 012622 Senior Presentation - 1960's Rock and Roll	200.00
Check	01/14/2022	144916	Cynthia Sutherland	Tai Chi Instructor Jan-Feb	280.00
Check	01/14/2022	144917	Hedy Duggan	Senior Fitness Instructor - Ageless Grace Class	560.00
Check	01/25/2022	144984	Accurate Office Supply Co	Inv# 561367 Program Refreshments	102.79
Check	01/25/2022	144990	Giuseppa Crisopulli	Kitchen Class Supplies 1/5	65.20
Check	01/25/2022	144990	Giuseppa Crisopulli	Kitchen Class Supplies 1/12	56.18
Check	01/25/2022	144990	Giuseppa Crisopulli	Kitchen Class Supplies 1/19	63.78
Check	01/25/2022	144996	Liz Goss	Inv# 31022 Luck of the Irish Presentation 3/10/22	200.00
Check	01/25/2022	144997	Cesar Grimaldo	Inv# 6525 French/Spanish Instruction Mar/Apr 2022	600.00
Check	01/25/2022	144999	Bob Kalal	Music Performance	175.00
Check	01/25/2022	145002	JoAleene Miranda	Inv# 110448 "Born in a Trunk" Performance 3/22/22	175.00
Check	01/28/2022	145123	Giuseppa Crisopulli	Kitchen Class Supplies	65.06
Check	01/28/2022	145124	Tranquility Yoga Studio	Yoga Instruction March 2022	1,094.99
Check	02/08/2022	145165	Giuseppa Crisopulli	In the Kitchen Class Instruction March	800.00
Check	02/08/2022	145166	Lancaster Bingo	Inv# 4250951 Bingo Cards	375.00
Check	02/08/2022	145169	Julie Ramirez	Inv# 61824 Senior Exercise Instructor - March	390.00
Check	02/08/2022	145170	Shannon Reiskis	Chair Yoga Class Instruction March	140.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Coffee Supplies (coffee stir sticks, creamer, sugar)	152.60
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Program Supplies Mah Jong	120.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Program Supplies (glass bottles, coconut oil, epsom salt)	70.26
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Program Supplies	15.66
Check	02/11/2022	145306	Giuseppa Crisopulli	In the Kitchen Class Supplies	97.82
Check	02/22/2022	145350	Accurate Office Supply Co	Inv# 563380 Water	13.77
Check	02/22/2022	145355	Giuseppa Crisopulli	In the Kitchen Class Supplies 2/16	76.17
Check	02/25/2022	145459	Giuseppa Crisopulli	In the Kitchen Class Supplies	61.13
Check	03/08/2022	145550	Giuseppa Crisopulli	In the Kitchen Class Supplies	52.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Face masks	49.95
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Essential oils for art programming (5)	100.06
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Volunteer software subscription renewal (3 months)	207.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Cotton swabs	18.18
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Program Supplies	16.04
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Program Supplies (canvases, mosaic coaster kit, accordion books)	237.97
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Program Supplies	12.50
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Volunteer software SMS text message add on	20.00
Check	03/15/2022	145689	Giuseppa Crisopulli	In the Kitchen Class Supplies	60.30
Check	03/15/2022	145691	Dance Alternatives, Inc.	Inv# HTQ12022 Line Dance Classes Jan, Feb, Mar	495.00
Check	03/15/2022	145692	Hedy Duggan	Senior Fitness Instructor - Ageless Grace Class March	350.00
Check	03/18/2022	145713	Conway, Megan A	Meet and Greet Supplies	73.00
Check	03/18/2022	145736	Accurate Office Supply Co	Inv# 564980 Coffee Supplies	97.91
Check	03/22/2022	145749	Giuseppa Crisopulli	In the Kitchen Class Supplies 3/16/22	54.59
Bill	03/26/2022		JP Morgan Chase	Program Supplies	26.83

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2022		JP Morgan Chase	Program Supplies	34.45
Bill	03/26/2022		JP Morgan Chase	Program Supplies (Mod Podge)	9.74
Bill	03/26/2022		JP Morgan Chase	Canvas Boards (20)	26.58
Bill	03/26/2022		JP Morgan Chase	Program Supplies - Stone Coasters (200)	439.42
Bill	03/26/2022		JP Morgan Chase	Program Supplies (Paint, Brushes, Paper, Metal Organizer, Cleaning Pad, ...	287.32
Bill	03/26/2022		JP Morgan Chase	Program Supplies (Candy Bars, Bandanas)	82.14
Bill	03/26/2022		JP Morgan Chase	Trip Lunch Bunch	57.00
Bill	03/26/2022		JP Morgan Chase	Program refreshments	139.26
Bill	03/26/2022		JP Morgan Chase	Program refreshments	161.25
Bill	03/26/2022		JP Morgan Chase	Trip Deposit	37.00
Bill	03/26/2022		JP Morgan Chase	Trip Deposit	37.00
Bill	03/26/2022		JP Morgan Chase	Trip Deposit	100.00
Check	03/29/2022	145851	Accurate Office Supply Co	Inv# 565585 Water	34.94
Check	03/29/2022	145883	Giuseppa Crisopulli	In the Kitchen Class Supplies 3/23/22	56.92
Bill	03/29/2022		JP Morgan Chase	Creamer Packets	35.54
Bill	03/29/2022		JP Morgan Chase	Balance Due for Theater Tickets - Evita (20)	1,116.09
Bill	03/29/2022		JP Morgan Chase	Program Supplies, Food Supplies	532.13

Total 1104515 · Programming

56,067.31

1104520 · Volunteer Services

Check	04/09/2021	141078	Charles Valerio	Home Delivered Meals Mileage Reimbursement April 2021	17.98
Check	04/20/2021	141157	Phil Roth	Home Delivered Meals Mileage Reimbursement 3/15-4/19	61.48
Check	04/28/2021	141294	Joanne Rapp	Home Delivered Meals Mileage Reimbursement April 2021	29.00
Check	04/28/2021	141295	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement April 2021	66.18
Check	04/28/2021	141296	Maureen Edelman	Home Delivered Meals Mileage Reimbursement April 2021	49.88
Check	04/30/2021	141307	Charles Valerio	Home Delivered Meals Mileage Reimbursement April 2021	15.95
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Supplies for volunteer appreciation parade	87.70
Check	05/11/2021	141425	Amazon Capital Services	Inv# 1QVM-33V6-FH6Q Volunteer Appreciation Parade Supplies	80.43
Check	05/11/2021	141426	Dorothy Archer	Home Delivered Meals Mileage Reimbursement April 2021	79.40
Check	05/11/2021	141440	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement April 2021	55.10
Check	05/11/2021	141442	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement April 2021	37.70
Check	05/11/2021	141455	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement April 2021	48.72
Check	05/11/2021	141462	Joanne Watson	Home Delivered Meals Mileage Reimbursement April 2021	32.48
Check	05/12/2021	141468	Larry Piemonte	Home Delivered Meals Mileage Reimbursement April 2021	35.79
Check	05/12/2021	141469	Edward Baus	Home Delivered Meals Mileage Reimbursement April 2021	31.49
Check	05/12/2021	141470	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement April 2021	49.88
Check	05/12/2021	141472	James Mattson	Home Delivered Meals Mileage Reimbursement April 2021	73.08
Check	05/18/2021	141556	Pat Zickler	Home Delivered Meals Mileage Reimbursement 3/9-5/13	103.24
Check	05/26/2021	141641	William Nagle	Home Delivered Meals Mileage Reimbursement May 2021	73.66
Check	05/26/2021	141642	Charles Valerio	Home Delivered Meals Mileage Reimbursement May 2021	15.95
Check	05/26/2021	141643	Maureen Edelman	Home Delivered Meals Mileage Reimbursement May 2021	33.64
Check	05/28/2021	141682	Dorothy Archer	Home Delivered Meals Mileage Reimbursement May 2021	55.68
Check	05/28/2021	141683	James Mattson	Home Delivered Meals Mileage Reimbursement May 2021	53.36
Check	05/28/2021	141684	Janice Trinco	Home Delivered Meals Mileage Reimbursement March-May	58.00
Check	06/04/2021	141792	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement May 2021	55.10
Check	06/04/2021	141793	Joanne Watson	Home Delivered Meals Mileage Reimbursement May 2021	24.36
Check	06/04/2021	141794	Phil Roth	Home Delivered Meals Mileage Reimbursement May 2021	52.20
Check	06/04/2021	141831	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement May 2021	38.86

Hanover Township Board Audit Report

April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	06/04/2021	141832	Edward Baus	Home Delivered Meals Mileage Reimbursement May 2021	50.11
Check	06/04/2021	141833	Wayne Ruttensburg	Home Delivered Meals Mileage Reimbursement May 2021	55.68
Check	06/09/2021	CC May 21	JP Morgan Chase	Volunteer software subscription fee	171.00
Check	06/09/2021	141852	Larry Piemonte	Home Delivered Meals Mileage Reimbursement May 2021	26.91
Check	06/09/2021	141853	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement May 2021	41.18
Check	06/09/2021	141854	Charles Valerio	Home Delivered Meals Mileage Reimbursement 5/27-6/3	15.37
Check	06/09/2021	141855	Lori Knaub	Home Delivered Meals Mileage Reimbursement March- May	134.33
Check	06/15/2021	141908	Marlies Bellos	Home Delivered Meals Mileage Reimbursement April-May 2021	92.80
Check	06/15/2021	141909	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement April-May 2021	65.66
Check	06/15/2021	141930	Randy Teesdale	Home Delivered Meals Mileage Reimbursement April - June	103.82
Check	06/30/2021	142111	Charles Valerio	Home Delivered Meals Mileage Reimbursement June	23.78
Check	06/30/2021	142112	Bill Schmidt	Home Delivered Meals Mileage Reimbursement Dec-June	171.10
Check	06/30/2021	142113	Joanne Rapp	Home Delivered Meals Mileage Reimbursement May-June	51.62
Check	06/30/2021	142114	Maureen Edelman	Home Delivered Meals Mileage Reimbursement June 2021	32.48
Check	07/06/2021	142237	Verify (XHTSSE)	Inv# 1415068 Background Checks June 2021	18.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Volunteer software monthly renewal fee	20.00
Check	07/13/2021	142247	Dorothy Archer	Home Delivered Meals Mileage Reimbursement June 2021	42.69
Check	07/13/2021	142250	Edward Baus	Home Delivered Meals Mileage Reimbursement June 2021	47.39
Check	07/13/2021	142265	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement April - July	93.96
Check	07/13/2021	142269	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement June 2021	37.12
Check	07/13/2021	142271	Alan Lenoci	Home Delivered Meals Mileage Reimbursement May-June 2021	93.90
Check	07/13/2021	142272	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement June 2021	48.72
Check	07/13/2021	142274	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement June 2021	30.74
Check	07/13/2021	142275	James Mattson	Home Delivered Meals Mileage Reimbursement June 2021	108.46
Check	07/13/2021	142276	Larry Piemonte	Home Delivered Meals Mileage Reimbursement June 2021	27.72
Check	07/13/2021	142278	Wayne Ruttensburg	Home Delivered Meals Mileage Reimbursement June 2021	58.58
Check	07/13/2021	142285	Charles Valerio	Home Delivered Meals Mileage Reimbursement July 2021	8.12
Check	07/20/2021	142424	Charles Valerio	Home Delivered Meals Mileage Reimbursement July 2021	15.37
Check	07/27/2021	142462	Phil Roth	Home Delivered Meals Mileage Reimbursement 6/7-7/19 2021	41.76
Check	07/27/2021	142466	Janice Trinco	Home Delivered Meals Mileage Reimbursement May-July	61.48
Check	07/27/2021	142468	Pat Zickler	Home Delivered Meals Mileage Reimbursement May-July	118.32
Check	07/30/2021	142590	Edward Baus	Home Delivered Meals Mileage Reimbursement July 2021	39.27
Check	07/30/2021	142591	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement July 2021	37.70
Check	07/30/2021	142592	Wayne Ruttensburg	Home Delivered Meals Mileage Reimbursement July 2021	64.96
Check	08/03/2021	142608	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement July 2021	40.60
Check	08/03/2021	142609	James Mattson	Home Delivered Meals Mileage Reimbursement July 2021	60.32
Check	08/03/2021	142617	Alan Lenoci	Home Delivered Meals Mileage Reimbursement July 2021	62.00
Check	08/03/2021	142618	Sue Mattioli	Home Delivered Meals Mileage Reimbursement May-July 2021	53.36
Check	08/10/2021	142621	Dorothy Archer	Home Delivered Meals Mileage Reimbursement July 2021	55.39
Check	08/10/2021	142623	Marlies Bellos	Home Delivered Meals Mileage Reimbursement June-July 2021	78.13
Check	08/10/2021	142624	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement June-July 2021	85.78
Check	08/10/2021	142639	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement July 2021	52.20
Check	08/10/2021	142649	Larry Piemonte	Home Delivered Meals Mileage Reimbursement July 2021	33.93
Check	08/10/2021	142655	Charles Valerio	Home Delivered Meals Mileage Reimbursement 7/22-8/5 2021	23.78
Check	08/10/2021	142657	Verify (XHTSSE)	Inv# 1420048 Background Checks July 2021	116.00
Check	08/13/2021	142772	Maureen Edelman	Home Delivered Meals Mileage Reimbursement July 2021	24.36
Check	08/31/2021	142954	Edward Baus	Home Delivered Meals Mileage Reimbursement August 2021	30.45
Check	08/31/2021	142962	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement May-Aug 2021	115.42
Check	08/31/2021	142965	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement August 2021	58.58

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Type	Date	Num	Name	Memo	Amount
Check	08/31/2021	142973	Phil Roth	Home Delivered Meals Mileage Reimbursement July/Aug 21	59.16
Check	08/31/2021	142974	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Aug 2021	60.32
Check	09/03/2021	142999	Dorothy Archer	Home Delivered Meals Mileage Reimbursement August 2021	50.52
Check	09/03/2021	143000	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement August 2021	42.92
Check	09/03/2021	143003	Maureen Edelman	Home Delivered Meals Mileage Reimbursement August 2021	47.56
Check	09/03/2021	143004	Linda Knobloch	Home Delivered Meals Mileage Reimbursement May-August	223.36
Check	09/03/2021	143005	James Mattson	Home Delivered Meals Mileage Reimbursement August 2021	75.98
Check	09/03/2021	143006	Pat Zickler	Home Delivered Meals Mileage Reimbursement July-August	106.14
Check	09/03/2021	143008	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement August 2021	40.02
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Quarterly subscription for software	171.00
Check	09/14/2021	143169	Charles Valerio	Home Delivered Meals Mileage Reimbursement 8/12-9/2 2021	29.58
Check	09/14/2021	143172	Verify (XHTSSE)	Inv# 1427390 Background Checks Aug 2021	36.00
Check	09/18/2021	143183	Larry Piemonte	Home Delivered Meals Mileage Reimbursement August 2021	27.90
Check	09/18/2021	143184	Joanne Watson	Home Delivered Meals Mileage Reimbursement June- August 2021	62.06
Check	09/18/2021	143211	Alan Lenoci	Home Delivered Meals Mileage Reimbursement August 2021	56.96
Check	10/01/2021	143374	Randy Teesdale	Home Delivered Meals Mileage Reimbursement July-Sept	113.68
Check	10/01/2021	143387	Dorothy Archer	Home Delivered Meals Mileage Reimbursement September 2021	64.09
Check	10/01/2021	143388	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Aug-Sept 2021	93.38
Check	10/01/2021	143389	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement September 2021	30.74
Check	10/05/2021	143428	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Sept 2021	39.44
Check	10/05/2021	143430	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Sept 2021	46.52
Check	10/05/2021	143431	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Sept 2021	44.66
Check	10/05/2021	143440	Phil Roth	Home Delivered Meals Mileage Reimbursement Aug/Sept	50.46
Check	10/05/2021	143441	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Sept 2021	80.04
Check	10/12/2021	143544	Edward Baus	Home Delivered Meals Mileage Reimbursement Sept 2021	48.31
Check	10/12/2021	143560	Lori Knaub	Home Delivered Meals Mileage Reimbursement 6/18-10/1	120.93
Check	10/12/2021	143562	James Mattson	Home Delivered Meals Mileage Reimbursement Sept 2021	121.80
Check	10/12/2021	143577	Janice Trinco	Home Delivered Meals Mileage Reimbursement July-Sept	67.86
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Text message software for volunteers	20.00
Check	10/19/2021	143588	Marlies Bellos	Home Delivered Meals Mileage Reimbursement August-Sept	112.00
Check	10/19/2021	143611	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Sept 2021	22.04
Check	10/19/2021	143619	Charles Valerio	Home Delivered Meals Mileage Reimbursement 9/9-10/7	44.66
Check	10/29/2021	143776	Pat Zickler	Home Delivered Meals Mileage Reimbursement Sept-Oct	142.68
Check	11/02/2021	143791	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Oct 2021	63.22
Check	11/02/2021	143792	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Oct 2021	25.52
Check	11/02/2021	143796	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Oct 2021	75.98
Check	11/02/2021	143797	Verify (XHTSSE)	Inv# 1437639 Background Checks Oct 2021	178.00
Check	11/09/2021	143895	Edward Baus	Home Delivered Meals Mileage Reimbursement Oct 2021	35.61
Check	11/09/2021	143913	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 9/13-11/1 2021	69.02
Check	11/09/2021	143925	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Oct 2021	55.68
Check	11/09/2021	143926	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Oct 2021	82.88
Check	11/09/2021	143929	James Mattson	Home Delivered Meals Mileage Reimbursement Oct 2021	117.74
Check	11/09/2021	143944	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Oct 2021	32.02
Check	11/09/2021	143953	Charles Valerio	Home Delivered Meals Mileage Reimbursement 10/28-11/4	16.24
Check	11/09/2021	143956	Joanne Watson	Home Delivered Meals Mileage Reimbursement 9/13-11/1	65.54
Check	11/12/2021	143960	Phil Roth	Home Delivered Meals Mileage Reimbursement October	49.88
Check	11/30/2021	144258	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Nov 2021	31.32
Check	11/30/2021	144259	Sue Mattioli	Home Delivered Meals Mileage Reimbursement Aug-Nov	59.86
Check	12/03/2021	144360	Edward Baus	Home Delivered Meals Mileage Reimbursement Nov 2021	29.41

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2021	144361	Joanne Watson	Home Delivered Meals Mileage Reimbursement Nov 2021	32.48
Check	12/03/2021	144371	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Nov 2021	96.28
Check	12/03/2021	144372	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Nov 2021	24.36
Check	12/03/2021	144373	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Nov 2021	49.13
Check	12/03/2021	144383	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Nov 2021	55.10
Check	12/03/2021	144384	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Oct-Nov	92.39
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Quarterly Volunteer Software	171.00
Check	12/14/2021	144414	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Oct-Nov	85.14
Check	12/14/2021	144430	Brian Doyle	Home Delivered Meals Mileage Reimbursement July-Nov	127.08
Check	12/14/2021	144452	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Nov 2021	65.48
Check	12/14/2021	144453	James Mattson	Home Delivered Meals Mileage Reimbursement Nov 2021	82.36
Check	12/14/2021	144466	Verify (XHTSSE)	Inv# 1441735 Background Checks Nov 2021	276.00
Check	01/04/2022	144754	Edward Baus	Home Delivered Meals Mileage Reimbursement Dec 2021	35.26
Check	01/04/2022	144757	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 11/8-12/20	46.40
Check	01/04/2022	144759	Christina Gozdecki	Home Delivered Meals Mlilage Reimbursement 8/31-12/14	115.42
Check	01/04/2022	144761	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Dec 2021	74.82
Check	01/04/2022	144762	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Dec 2021	24.36
Check	01/04/2022	144763	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Nov 2021	24.71
Check	01/04/2022	144764	Phil Roth	Home Delivered Meals Mileage Reimbursement Nov 21	66.12
Check	01/04/2022	144765	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Dec 2021	72.50
Check	01/04/2022	144766	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Oct-Dec	106.72
Check	01/04/2022	144768	Janice Trinco	Home Delivered Meals Mileage Reimbursement Oct-Dec	90.48
Check	01/04/2022	144769	Charles Valerio	Home Delivered Meals Mileage Reimbursement 11/18-12/9	16.24
Check	01/04/2022	144771	Pat Zickler	Home Delivered Meals Mileage Reimbursement Nov-Dec	131.08
Check	01/11/2022	144782	Megan Conway	Senior Committee Holiday Recognition	163.54
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Senior Committee holiday appreciation breakfast (14)	286.97
Check	01/25/2022	144977	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Dec 2021	68.79
Check	01/25/2022	144978	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 12/10-1/4	41.70
Check	01/25/2022	144979	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Dec 2021	44.78
Check	01/25/2022	144980	James Mattson	Home Delivered Meals Mileage Reimbursement Dec 2021	83.52
Check	01/25/2022	144981	William Nagle	Home Delivered Meals Mileage Reimbursement 5/20-9/9	187.34
Check	01/25/2022	144981	William Nagle	Home Delivered Meals Mileage Reimbursement 9/16-12/28	168.20
Check	01/25/2022	144982	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Dec 2021	34.05
Check	01/25/2022	144983	Charles Valerio	Home Delivered Meals Mileage Reimbursement 12/16-1/6	31.90
Check	01/26/2022	145103	Lori Knaub	Home Delivered Meals Mileage Reimbursement Oct-Dec	76.28
Check	01/28/2022	145128	Edward Baus	Home Delivered Meals Mileage Reimbursement Jan 2022	27.32
Check	01/28/2022	145129	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Jan 2022	40.37
Check	02/08/2022	145167	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Jan 2022	32.18
Check	02/08/2022	145168	James Mattson	Home Delivered Meals Mileage Reimbursement Jan 2022	76.05
Check	02/08/2022	145171	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Jan 2022	93.60
Check	02/08/2022	145172	Bill Schmidt	Home Delivered Meals Mlilage Reimbursement Jun-Jan	182.80
Check	02/08/2022	145173	Charles Valerio	Home Delivered Meals Mileage Reimbursement 1/13-2/3	33.93
Check	02/08/2022	145184	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Jan 2022	34.34
Check	02/08/2022	145205	Verify (XHTSSE)	Inv# 1450004 Background Checks Jan 2022	108.00
Check	02/11/2022	145303	Sue Mattioli	Home Delivered Meals Mileage Reimbursement Nov-Feb	58.77
Check	02/11/2022	145304	Phil Roth	Home Delivered Meals Mileage Reimbursement Dec-Feb	50.22
Check	02/11/2022	145305	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Jan 22	47.21
Check	02/22/2022	145349	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Nov-Feb	102.39
Check	02/25/2022	145463	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Feb 2022	32.76

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2022	145464	Edward Baus	Home Delivered Meals Mileage Reimbursement Feb 2022	28.78
Check	03/01/2022	145496	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 1/7-2/25	87.22
Check	03/01/2022	145499	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Feb 2022	117.00
Check	03/01/2022	145502	Charles Valerio	Home Delivered Meals Mileage Reimbursement Feb 2022	25.74
Check	03/08/2022	145549	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Feb 2022	49.67
Check	03/08/2022	145551	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 1/10-2/28	36.86
Check	03/08/2022	145552	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Feb 2022	70.79
Check	03/08/2022	145553	James Mattson	Home Delivered Meals Mileage Reimbursement Feb 2022	66.69
Check	03/08/2022	145555	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Feb 2022	33.40
Check	03/08/2022	145556	Janice Trinco	Home Delivered Meals Mileage Reimbursement Jan-Feb	64.35
Check	03/15/2022	145683	Verify (XHTSSE)	Inv# 1453482 Background Checks Feb	258.00
Check	03/15/2022	145687	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Jan-Feb	79.79
Check	03/15/2022	145688	Pat Zickler	Home Delivered Meals Mileage Reimbursement Jan-Mar	127.53
Check	03/22/2022	145750	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement March 2022	29.25
Bill	03/26/2022	HDM Jan-Apr 2...	Lori Knaub	Home Delivered Meals Mileage Reimbursement Jan-Apr	117.35
Bill	03/27/2022		Christina Gozdecki	Home Delivered Meals Mileage Reimbursement	93.48
Check	03/29/2022	145882	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Feb-Mar	72.64
Check	03/29/2022	145885	Brian Doyle	Home Delivered Meals Mileage Reimbursement Dec-Mar	107.72
Check	03/29/2022	145886	Maureen Edelman	Home Delivered Meals Mileage Reimbursement March	28.67
Check	03/29/2022	145888	Robert Martin	Home Delivered Meals Mileage Reimbursement March 2022	57.92
Check	03/29/2022	145889	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement March 2022	76.05
Check	03/29/2022	145890	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Jan-Mar	105.30
Check	03/29/2022	145891	Janice Trinco	Home Delivered Meals Mileage Reimbursement Mar	33.35
Check	03/29/2022	145892	Charles Valerio	Home Delivered Meals Mileage Reimbursement March 2022	15.21
Check	03/29/2022	145893	Pat Zickler	Home Delivered Meals Mileage Reimbursement March	35.10
Bill	03/29/2022	HDM March 2022	Larry Piemonte (v)	Home Delivered Meals Mileage Reimbursement March 2022	33.23
Bill	03/29/2022	Reimb 3/9-4/11	Charlene Thomason	Program Supplies	71.02
Bill	03/31/2022	Inv# 1457979	Verify (XHTSSE)	Inv# 1457979 Background Checks March 22	98.00
Bill	03/31/2022	Inv# 16886	Crown Trophy #116	Inv# 16886 Awards (4) for 2022 Volunteer Luncheon	311.00
Bill	03/31/2022	Mileage Sept-Mar	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Sept-Dec 2021	182.93
Bill	03/31/2022	Mileage Sept-Mar	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Jan-Mar 2022	101.09
Bill	03/31/2022	Mileage Jan-Mar	William Nagle	Home Delivered Meals Mileage Reimbursement Jan-Mar	170.82
Bill	03/31/2022	Mileage Feb-Mar	Phil Roth	Home Delivered Meals Mileage Reimbursement March 2022	49.73
Bill	03/31/2022	Mileage March	Dorothy Archer	Home Delivered Meals Mileage Reimbursement March	93.89
Bill	03/31/2022	Mileage March	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement March	69.62
Bill	03/31/2022	Mileage March	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement March	40.83
Bill	03/31/2022		Edward Baus.	Home Delivered Meals Mileage Reimbursement March 202	29.89
Bill	03/31/2022		James Mattson	Home Delivered Meals Mileage Reimbursement March 2022	124.61
Total 1104520 · Volunteer Services					14,959.82
1104526 · Senior Newsletter					
Check	04/20/2021	141159	USPS	Club 59 Newsletter Postage July/Aug 2021	1,446.50
Check	06/29/2021	142105	USPS	Club 59 Newsletter Postage Sept/Oct 2021	1,459.01
Check	09/03/2021	143002	USPS	Club 59 Newsletter Postage Nov/Dec 2021	1,678.95
Check	10/29/2021	143777	USPS	Club 59 Newsletter Postage Jan/Feb	1,682.98
Check	01/04/2022	144728	USPS	Club 59 Newsletter Postage March/April	1,680.07
Check	02/25/2022	145462	USPS	Club 59 Newsletter Postage	1,679.08

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Type	Date	Num	Name	Memo	Amount
Total 1104526 · Senior Newsletter					9,626.59
1104530 · Out Trip Transportation					
Bill	03/29/2022		JP Morgan Chase	American Society on Aging Annual Conference Registration (Conway)	575.00
Bill	03/29/2022		JP Morgan Chase	Trip Supplies (1 Ticket)	47.50
Total 1104530 · Out Trip Transportation					622.50
1104532 · Visual Arts					
Check	04/13/2021	141090	Denise Laurin-Donatelle	Inv# 4921 Virtual Watercolor Class April	150.00
Check	04/27/2021	141273	Blick Art Materials	Inv# 6247529 Art Supplies Paints/Brushes	68.45
Check	05/11/2021	141425	Amazon Capital Services	Inv# 1KVY-Y3XN-FLGG Art Supplies for Got Art Displays	199.95
Check	05/11/2021	141425	Amazon Capital Services	Inv# 1NCP-6QHK-Y3RG Art Program Paint/BrushesSupplies/Ceramincs	133.02
Check	05/11/2021	141425	Amazon Capital Services	Inv# 13JD-L43H-96C1 Art Program Supplies	33.98
Check	05/12/2021	141508	Denise Laurin-Donatelle	Inv# 51211 Virtual Presentation - Chicago Architecture	255.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Ceramics supplies	313.31
Check	06/09/2021	141863	Amazon Capital Services	Inv# 1jd49k1dv1y1 Arts & Crafts Supplies	324.76
Check	06/09/2021	141898	Denise Laurin-Donatelle	Inv# 6821 Senior Presentation - Drawing Class	150.00
Check	06/22/2021	142047	Jenny Vogt	Inv# 6221 Watercolor Class 7/13	120.00
Check	06/29/2021	142064	Blick Art Materials	Inv# 6605929 Art Supplies	75.57
Check	07/06/2021	142227	Amazon Capital Services	Inv# 19H7-VFHF-YLDK Visual Arts Supplies	173.89
Check	07/06/2021	CC June 21	JP Morgan Chase	Crafting Supplies	8.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Ceramics supplies	64.24
Check	07/06/2021	CC June 21	JP Morgan Chase	Ceramics supplies	91.05
Check	07/20/2021	142389	Accurate Office Supply Co	Inv# 546545 Art Supplies	10.92
Check	07/20/2021	142395	Blick Art Materials	Inv# 6691674 Art Supplies Plyboard/Paints	175.56
Check	08/10/2021	142638	Krall, Marianne	Program Supplies	66.10
Check	08/11/2021	CC July 21	JP Morgan Chase	Art Kit Shipping to C. Breitlow (charged to her account)	8.45
Check	08/11/2021	CC July 21	JP Morgan Chase	Art Camp supplies	62.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Art Supplies	72.48
Check	08/13/2021	142776	Amazon Capital Services	Inv# 14lmn3liddktr Watercolor/Paints/Palettes	315.27
Check	08/13/2021	142779	Blick Art Materials	Inv# 6822543 Watercolor Paints/Palettes (21)	355.19
Check	08/31/2021	142978	Jenny Vogt	Watercolor Class Instruction 10/5/21	160.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Art Supplies	10.47
Check	09/14/2021	143134	Amazon Capital Services	Inv# 1QML-GJHY-KDPV Art Supplies	36.64
Check	09/14/2021	143136	Blick Art Materials	Inv# 6992646 Glitter/Foil/Containers	48.26
Check	09/14/2021	143136	Blick Art Materials	Inv# 7007819 Paints	116.70
Check	09/14/2021	143148	Hobby Lobby	Inv# 103588255 Art Supplies	21.62
Check	09/14/2021	143151	Kay, Linda	Art Supplies August 2021	9.00
Check	09/21/2021	143227	Blick Art Materials	Inv# 7035583 Art Supplies	19.92
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Art Supplies (cups and tape)	34.67
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Spray paint (2)	16.48
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Supplies for ceramic class	239.95
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Supplies for ceramic class	61.74
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Art supplies	27.67
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Art supplies	97.00
Check	10/19/2021	143608	Denise Laurin-Donatelle	Virtual Drawing Class November	150.00
Check	10/19/2021	143623	Jenny Vogt	Watercolor Class Instruction 11/2/21	0.00
Check	10/26/2021	143728	Krall, Marianne	Program Supplies Aug-Oct	45.42

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	143955	Jenny Vogt	Watercolor Class Instruction 11/4/21	40.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Halloween event/Art supplies	375.04
Check	11/12/2021	143977	Hobby Lobby	Inv# 105073476 Brushes/Paints/Varnish	36.60
Check	11/23/2021	144227	Krall, Marianne	Art Class Supplies	81.35
Check	11/23/2021	144229	Denise Laurin-Donatelle	Presentation - Visual Art Experience Legacy of Oppression	75.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Art Supplies	23.24
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Art Supplies	60.27
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Ceramic Supplies	178.91
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Art Supplies	7.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Shipped art kits to clients	9.20
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Art Supplies	92.58
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Art Supplies	27.80
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Shipped Art Kits to Clients	8.35
Check	12/21/2021	144631	Blick Art Materials	Inv# 7686171 Art Supplies Paints	56.28
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Art Supplies (assorted ceramics, glaze)	268.12
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Art Supplies	4.78
Check	01/25/2022	144998	Hobby Lobby	Inv# 106649526 Arts/Crafts Supplies	60.30
Check	01/28/2022	145125	Krall, Marianne	Art Class Paper Towels	37.50
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Ceramic marbling kit	59.51
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Ceramic paints (6)	154.57
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Art Supplies (mosaic tiles, wool, paint brushes)	159.33
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Ceramic paints and glaze (16)	260.18
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Art Supplies	14.67
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Art Supplies	6.99
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Art Supplies	20.98
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Art Supplies (plastic florals, sewing needles, needle threaders)	37.34
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Ceramic Supplies (ceramic glazes (7))	179.28
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Art Supplies (metallic ink, paint brushes, hammers, wood canvas)	9.98
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Art Supplies (craft ribbon, claw hammer, metallic ink, paint brushes)	172.87
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Ceramic Supplies (dinner plate, word plate)	49.46
Bill	03/26/2022		JP Morgan Chase	Art Supplies (Dremel tool and picture hangers)	80.75
Bill	03/26/2022		JP Morgan Chase	Program Supplies Mother's Day Decorations	38.31
Bill	03/26/2022		JP Morgan Chase	Program Supplies (Sponges, Files, Greenware, various ceramics)	384.01
Check	03/29/2022	145856	Blick Art Materials	Inv# 8309995 Glaze, Bisque, Supplies	165.99
Bill	03/29/2022		Marianne Krall (2)	Art Class paper Towels/Rocks	32.28
Bill	03/29/2022		JP Morgan Chase	Art Class Supplies, Skewers, Napkins, Tableware	10.00
Bill	03/29/2022		JP Morgan Chase	Art Supplies, Wire Nails	12.40
Bill	03/29/2022		JP Morgan Chase	Art Supplies, Mod Podge, Wedge, Paint,	250.81
Total 1104532 · Visual Arts					7,864.76
1104540 · Program Training					
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Group Program Tour Registration Fee (Perrone)	20.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	BASSET Alcohol Certification (Perrone)	9.95
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy Training (Perrone)	207.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Professional Development Art Class (L. Kay)	49.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Online Training/Class	42.90
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Alcohol Serving License (Perrone)	9.95

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Type	Date	Num	Name	Memo	Amount
Total 1104540 · Program Training					338.80
1104545 · Program Staff Travel					
Check	04/30/2021	141310	Krall, Marianne	Mileage Reimbursement	44.37
Check	05/26/2021	141645	Krall, Marianne	Mileage Reimbursement	39.98
Check	06/04/2021	141787	Kay, Linda	Mileage Reimbursement	25.75
Check	07/06/2021	142234	Kay, Linda	Travel Reimbursement June 2021	27.67
Check	08/03/2021	142606	Kay, Linda	Travel Reimbursement July 2021	11.43
Check	11/23/2021	144227	Krall, Marianne	Mileage Reimbursement	19.14
Check	12/03/2021	144381	Krall, Marianne	Mileage Reimbursement	44.54
Bill	03/29/2022		Linda Kay (2)	Mileage Reimbursement March 2022	5.38
Bill	03/29/2022		Marianne Krall (2)	Mileage Reimbursement	98.21
Bill	03/29/2022		JP Morgan Chase	Entertainment Fair Lunch	24.00
Total 1104545 · Program Staff Travel					340.47
1104891 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	5,007.59
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	5,007.59
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	5,681.10
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	-411.59
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	2,298.00
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	2,298.00
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	3,441.28
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	4,903.65
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	4,903.65
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	4,903.65
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	4,903.65
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	4,903.65
Total 1104891 · Health Insurance					47,840.22
1104892 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	431.70
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	431.70
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	431.70
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	238.56
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	218.74
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	264.17
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	264.17
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	309.60
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Memory Café home activity (Reimbursed by AO Memory Café Grant)	46.20
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Memory Café home activity (Reimbursed by AO Memory Café Grant)	44.97
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Computer Speaker (Reimbursed by AO Memory Café Grant)	25.98
Check	10/12/2021	CC Sept 21	JP Morgan Chase	August Memory Café Snacks: 14 attendees (Reimbursed by AO Memory ...	60.96
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Volunteer Meeting Lunch (10 attendees)	121.38
Check	10/26/2021	143722	Easy Permit Postage	Postage Refill 10/15	500.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Memory Café Program activity items (Reimbursed by AO Memory Café Gr...	3,295.48
Check	11/23/2021	144199	Ain't She Sweet, LLC	Inv# 002 Caregiver Support Group Presentation 11/17/21	250.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	December Memory Café items (To be reimbursed by AO Memory Café Gr...	105.22
Check	01/12/2022	CC Dec 21	JP Morgan Chase	December Memory Café items (To be reimbursed by AO Memory Café Gr...	14.15
Check	01/12/2022	CC Dec 21	JP Morgan Chase	December Memory Café items (To be reimbursed by AO Memory Café Gr...	22.68
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Adopt A Senior Supplies	63.96
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Adopt A Senior Supplies	63.32
Check	01/12/2022	CC Dec 21	JP Morgan Chase	November Memory Café items (To be reimbursed by AO Memory Café Gr...	44.25
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Social Services Lunch and Learn (15)	232.15
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Adopt A Senior distribution refreshments (5)	56.24
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Adopt a Senior Pastries (Sponsored by St. John's Church)	497.69
Check	02/15/2022	145327	Animal Quest Entertainment Inc	Inv# 22003 Memory Cafe - Animal Show	470.00
Check	02/15/2022	145328	Jim Gibbons	Memory Cafe - St Patrick's Day Presentation	275.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Movie for Memory Café (Reimbursed by AgeOptions Memory Café Grant)	21.18
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Memory Café Activity (Reimbursed by AgeOptions Memory Café Grant)	125.14
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Memory Café Activity (Reimbursed by AgeOptions Memory Café Grant)	149.74
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Refreshments for Memory Café (Reimbursed by AgeOptions Memory Café...	58.43
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Refreshment for SNAP Presentation (5)	21.64
Bill	03/26/2022		JP Morgan Chase	Medicare Presentation refreshments	29.69
Check	03/29/2022	145884	Domingo, Frances	Caregiver Support Group Refreshments 3/23/22	14.29
Check	03/29/2022	145887	Gomez, Diana	Medicare Presentation Snacks	14.91
Bill	03/29/2022		JP Morgan Chase	Memory Café Program refreshments (To be reimbursed by Age Option Gr...	40.46
Total 1104516 · Social Services					12,371.48
1104519 · Senior Assistance					
Check	04/20/2021	141162	Squire Village	Utility Assistance	200.00
Check	06/09/2021	CC May 21	JP Morgan Chase	COVID Vaccine Transportation (to be reimbursed by AgeOptions grant)	48.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Client Transportation for Vaccine Clinic (To be reimbursed by AgeOptions ...	19.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Client Transportation for Vaccine Clinic (To be reimbursed by AgeOptions ...	60.50
Check	07/06/2021	CC June 21	JP Morgan Chase	Client Transportation to Vaccine Clinic (To be reimbursed by AgeOptions ...	62.25
Check	07/06/2021	CC June 21	JP Morgan Chase	Client Transportation to Vaccine Clinic (To be reimbursed by AgeOptions ...	115.00
Check	07/13/2021	142279	Spring Lakes Estates	Rent Assistance	150.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Client Utility Assistance	122.12
Check	08/11/2021	CC July 21	JP Morgan Chase	Client Utility Assistance (Reimbursed by Foundation)	299.22
Check	08/13/2021	142804	Young Mo Ju	Rent Assistance	200.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Grocery assistance for client	97.33
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Client Utility Assistance	200.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Client Utility Assistance	200.00
Check	11/16/2021	143993	Habitat for Humanity	Client Furnace Repair	180.00
Check	02/11/2022	145302	Spring Lakes Estates	Utilities Assistance	200.00
Check	02/25/2022	145461	Habitat for Humanity	Client Furnace Repair	200.00
Bill	03/26/2022		JP Morgan Chase	Client Emergency Assistance	72.40

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2022		JP Morgan Chase	Client Emergency Assistance (adjustment charge)	0.67
Bill	03/29/2022		JP Morgan Chase	Client Car Repair (To be reimbursed by Foundation)	540.17
Total 1104519 · Senior Assistance					2,966.66
1104560 · Psychiatric Services					
Bill	03/27/2022		Alexian Bros (C-Hope) Behavioral Health	Patient Acct# 44700A15182 C-Hope Psychiatric Services	136.72
Total 1104560 · Psychiatric Services					136.72
1104562 · Training					
Check	07/06/2021	CC June 21	JP Morgan Chase	Annual Membership Dues	560.00
Check	08/11/2021	CC July 21	JP Morgan Chase	AIRS: Alliance of Information and Referral Systems certification renewal (...)	52.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy Registration (Gomez)	138.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Training: Assessing Boundaries and Building the Supervisory Relationship...	30.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	AIRS Webinars (Robles)	49.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	AIRS Certification (Robles)	170.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	AIRS Certification (Domingo)	170.00
Bill	03/29/2022		JP Morgan Chase	Training Trauma Institute & Child Trauma Institute (Abbey)	138.00
Total 1104562 · Training					1,307.00
1104563 · Travel					
Check	03/29/2022	145884	Domingo, Frances	Mileage Reimbursement March	11.58
Total 1104563 · Travel					11.58
1104564 · Senior Health Ins Program					
Check	06/09/2021	CC May 21	JP Morgan Chase	SHIP Grant Expense (Background Check) (Robles)	40.00
Check	06/09/2021	CC May 21	JP Morgan Chase	SHIP Grant Expense (Background Check) (Robles)	40.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Refund for Disputed Charge	-40.00
Check	08/03/2021	142607	Kwik Print	Inv# 69370 Business Cards 4 Sets Double Sided	315.60
Check	08/03/2021	142593	Accurate Office Supply Co	Inv# 548220 Folders/Pens/Ink	234.81
Check	08/13/2021	142776	Amazon Capital Services	Inv# 14lmn3liddktr Stapler/Camera/Rolodex/Keyboard	492.44
Check	09/03/2021	143011	Accurate Office Supply Co	Inv# 550499 Ink/Folders/Hole Punch/Mouse	223.09
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Headset cords (3)	31.20
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Laptop Rolling Case	194.90
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Computer Webcam and Wagon for outreach	134.80
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Wireless headsets for deskphone (3)	570.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Webcam reimbursement	-39.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Chalk, chalkboard, chair mat, phone stand	181.60
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Office printer/ scanner	159.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Outreach table cover	267.56
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Phone stand	21.18
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Label maker and tape	101.53
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Wireless mouse and mouse pad	32.48
Check	01/04/2022	144729	Accurate Office Supply Co	Inv# 559523 Copy Paper/Ink/Toner/Folders	476.14
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Office Supplies (day planners, adapter cables)	147.43
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Rolling laptop bag	89.14
Check	02/09/2022	CC JAN 22	JP Morgan Chase	File organizer	29.98

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Type	Date	Num	Name	Memo	Amount
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Desk Calendar	11.85
Check	03/09/2022	CC Feb 22	JP Morgan Chase	SHIP Fingerprinting	40.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Document Organizer	16.41
Bill	03/26/2022		JP Morgan Chase	Lower Level Wall Art (3)	411.71
Bill	03/26/2022		JP Morgan Chase	Laptop Rolling Case	108.25
Bill	03/26/2022		JP Morgan Chase	Office Clock (Robles)	37.19
Bill	03/26/2022		JP Morgan Chase	Art Room Chair Replacement (20)	1,116.00
Bill	03/29/2022	Inv# 567335	Accurate Office Supply Co	Inv# 567335 Paper Clip Holder	9.80
Bill	03/29/2022		JP Morgan Chase	HDMI cable	12.81
Bill	03/31/2022	Inv# 566374	Accurate Office Supply Co	Inv# 566374 Office Supplies Copy Paper/Ink Cartridges	1,992.57
Bill	03/31/2022	Inv# 566647	Accurate Office Supply Co	Inv# 566647 Office Chairs	947.10
Bill	03/31/2022	Inv# 566618	Accurate Office Supply Co	Inv# 566618 Office Supplies Toner/Ink	991.94
Total 1104564 · Senior Health Ins Program					9,399.51
1104991 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	1,245.15
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	1,245.15
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	1,245.15
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,245.15
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	1,245.15
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	1,245.15
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	1,245.15
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	1,245.15
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	1,245.15
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	1,245.15
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	1,245.15
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	1,245.15
Total 1104991 · Health Insurance					14,941.80
1104992 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	148.32
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	21.20
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	119.59
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60

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Type	Date	Num	Name	Memo	Amount
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	119.59
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 1104992 · Dental, Vision & Life Insurance					1,317.56
1104993 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	783.09
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	282.80
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	329.64
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	138.77
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	103.97
Total 1104993 · Unemployment					1,638.27
Total 1104SOC · Social Services					44,090.58
1104TRN · Transportation					
1104513 · Alternative Transportation					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Alternative Transport for Resident	110.00
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Alternative Transport for Resident	110.00
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Alternative Transport for Resident	110.00
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Alternative Transport for Resident	110.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Alternative Transportation for Client	330.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.4.2021	110.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.11.2021	110.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.18.2021	110.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Alternative Transportation 5.25.2021	110.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Alternative Transportation 118677	110.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Alternative Transportation 118726	136.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Alternative Transportation 118788	136.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Alternative Transportation 118835	136.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Alternative Transportation 118896	136.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Alternative Transportation for Client	136.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Alternative Transportation for Client	136.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Alternative Transportation for Client	136.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Alternative Transportation for Client	136.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Alternate Transportation for Client #119116	136.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Alternate Transportation for Client #119154	136.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Alternate Transportation for Client #119166	136.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Alternate Transportation for Client #119212	136.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Alternate Transportation for Client #119261	152.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Alternate Transportation for Client #119314	136.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Alternate transportation (2)	272.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Alternate transportation for client #119460	136.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Alternate transportation for client #119503	136.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Alternate transportation for client #119616	136.00

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Alternate transportation for client #119671	136.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Alternate transportation for client #119710	136.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Alternate transportation for client #119761	136.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Alternative Transportation Invoice #119822	136.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #120031	192.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #119936	136.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #120000	136.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #119879	136.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #120061	136.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #120103	136.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #120152	136.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Alternative Transportation Invoice #120247	136.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Alternative transportation Invoice #120311	192.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Alternative transportation Invoice #120277	136.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Alternative transportation Invoice #120326	136.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Alternative transportation Invoice #120346	136.00
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Alternative transportation Invoice #120411	136.00
Bill	03/29/2022		JP Morgan Chase	Alternative transportation for client Invoice #120447	136.00
Bill	03/29/2022		JP Morgan Chase	Alternative transportation for client Invoice #120498	136.00
Bill	03/29/2022		JP Morgan Chase	Alternative transportation for client Invoice #120541	136.00
Bill	03/29/2022		JP Morgan Chase	Alternative transportation for client Invoice #120653	192.00
Total 1104513 · Alternative Transportation					6,944.00
1104518 · Vehicle Maintenance					
Check	04/27/2021	141277	Complete Fleet Services Inc.	Inv# 30442 Tow, Vehicle Diagnostic	815.00
Check	04/27/2021	141277	Complete Fleet Services Inc.	Inv# 30476 Oil Change	238.68
Check	05/12/2021	141475	Complete Fleet Services Inc.	Acct# 782601009 Monthly Charges 4/2-5/3	1,190.47
Check	06/04/2021	141802	Complete Fleet Services Inc.	Inv# 30846 Front/Rear Brakes/Tires (4)/Head Light	1,963.43
Check	06/09/2021	141903	Valvoline	Inv# 32745 Oil Change	79.87
Check	06/15/2021	141917	Complete Fleet Services Inc.	Inv# 31214 Steering System Repair/Tires/Joints	3,240.63
Check	06/15/2021	141925	O'Reilly Auto Parts	Inv# 293124 Headlights for Busses	40.46
Check	07/06/2021	142233	Kammes Auto & Truck Repair, Inc.	Inv# 134437 State Inspections	80.00
Check	07/20/2021	142398	Complete Fleet Services Inc.	Inv# 31629 Catalytic Convertor/Installation (Insurance Claim)	1,661.49
Check	07/20/2021	142398	Complete Fleet Services Inc.	Inv# 31633 Tires (3)/Brakes	1,811.38
Check	08/10/2021	142631	Complete Fleet Services Inc.	Inv# 31824 Rear AC Inspection	938.50
Check	08/10/2021	142631	Complete Fleet Services Inc.	Inv# 31838 Truck 141 Catalytic Convertor/Installation (Insurance Claim)	1,466.20
Check	08/10/2021	142631	Complete Fleet Services Inc.	Inv# 31844 Truck 142 Catalytic Convertor/Installation (Insurance Claim)	1,461.20
Check	08/10/2021	142631	Complete Fleet Services Inc.	Inv# 31902 Truck 140Catalytic Convertor/Installation (Insurance Claim)	1,461.20
Check	08/10/2021	142637	Kammes Auto & Truck Repair, Inc.	Inv# 134714 Vehicle Maintenance	40.00
Check	08/24/2021	142845	American Welding & Power Washing Inc	Inv# 918079 Catalytic Converter Guard Fabrication/Installation (4)	2,300.00
Check	08/24/2021	142851	Complete Fleet Services Inc.	Inv# 32285 Tires (2)/Mirror/Proximity Sensor/AC Inspection/Head Lights	2,082.08
Check	09/03/2021	142982	Complete Fleet Services Inc.	Inv# 31798 Tires (2)/Rear Brakes/Back Up Alarm/Chair Lift Repair	3,627.44
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Bus Cleaning Supplies	22.04
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Bus Cleaning Supplies	25.85
Check	09/14/2021	143152	Kammes Auto & Truck Repair, Inc.	Inv# 135065 State Inspection	40.00
Check	09/18/2021	143194	Complete Fleet Services Inc.	Inv# 32555 Rear Brakes/Safety Inspection/Turn Signal	1,861.94
Check	09/18/2021	143194	Complete Fleet Services Inc.	Inv# 32827 Tires(2)/Head Light/Chair Lift Inspection	763.26
Check	09/18/2021	143207	Valvoline	Inv# 35678 Bus147 Oil Change	84.97

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2021	143353	Complete Fleet Services Inc.	Inv# 32840 Front Brakes/Tire/AC Inspection	1,185.21
Check	09/28/2021	143353	Complete Fleet Services Inc.	Inv# 32976 Rear Window Hinge	153.25
Check	10/05/2021	143445	Valvoline	Inv# 36340 Oil Change	96.33
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Cleaning supplies for bus (returned)	-14.01
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Cleaning supplies for bus	10.98
Check	10/19/2021	143597	Complete Fleet Services Inc.	Inv# 33211 Battery/Belt inspection/Tire Balancing	786.08
Check	10/19/2021	143597	Complete Fleet Services Inc.	Inv# 33227 Wheel Chair Lift Inspection	124.50
Check	10/26/2021	143715	American Welding & Power Washing Inc	Inv# 918096 Bus#140 Parts & Labor	600.00
Check	10/26/2021	143721	Complete Fleet Services Inc.	Inv# 33250 Vehicle Maintenance	709.86
Check	11/09/2021	143920	Kammes Auto & Truck Repair, Inc.	Inv# 135368 State Inspection	40.00
Check	11/09/2021	143949	Suburban Tire Auto Care Centers	Inv# 520041 Tire Installation	65.19
Check	11/09/2021	143952	Ultimate Spray-N-Wash Inc	Inv# 36632 Washed Units# 147, 145, 140, 146, 137, 139, 141	315.00
Check	11/09/2021	143954	Valvoline	Inv# 37320 Oil Change #147	90.82
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Tollway Autoreplenish	40.00
Check	11/12/2021	143972	Complete Fleet Services Inc.	Inv# 33531 Rear Door Repair/Undercarriage Wash	401.50
Check	11/16/2021	143997	Valvoline	Inv# 33793 Oil Change Truck 145	90.83
Check	11/16/2021	143997	Valvoline	Inv# 33801 Oil Change Truck 146	90.83
Check	11/16/2021	143997	Valvoline	Inv# 34587 Oil Change Truck 137	96.33
Check	11/16/2021	143997	Valvoline	Inv# 37578 Oil Change Truck 141	90.92
Check	11/23/2021	144243	Valvoline	Inv# 37728 Transmission Fluid/Oil Change	276.35
Check	11/23/2021	144243	Valvoline	Inv# 37827 Transmission Fluid	155.23
Check	11/30/2021	144266	Suburban Tire Auto Care Centers	Inv# 520500 Tires & Installation 2008 Ford Escape	593.60
Check	12/03/2021	144401	Ultimate Spray-N-Wash Inc	Inv# 36756 Vehicle Washes (8)	360.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Wheel simulators (4)	259.99
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Bus maintenance supplies	36.04
Check	12/14/2021	144447	Kammes Auto & Truck Repair, Inc.	Inv# 135926 State Safety Lane Inspection Truck# 505	40.00
Check	12/17/2021	144600	Complete Fleet Services Inc.	Inv# 33777 Emergency Exit Hatch Repair	1,904.06
Check	12/17/2021	144612	O'Reilly Auto Parts	Inv# 3421-311808 Motor Oil	59.88
Check	12/17/2021	144620	Valvoline	Inv# 38582 Oil Change/Transmission Fluid/Antifreeze	216.58
Check	12/17/2021	144620	Valvoline	Tax Exempt	-13.53
Check	12/21/2021	144638	Valvoline	Inv# 38663 Oil Change	90.08
Check	01/04/2022	144751	Ultimate Spray-N-Wash Inc	Inv# 36854 Vehicle Washes (9)	405.00
Check	01/04/2022	144752	Valvoline	Inv# 38966 Oil Change	84.97
Check	01/04/2022	144752	Valvoline	Inv# 38969 Headlight & Turn Signal Replacement	36.53
Check	01/04/2022	144755	Complete Fleet Services Inc.	Inv# 33918 Truck# 143 Belt Replacement/Tensioner/Idler Pulley	748.76
Check	01/04/2022	144755	Complete Fleet Services Inc.	Inv# 34219 Chair Lift Inspection Truck# 146	60.00
Check	01/04/2022	144760	Kammes Auto & Truck Repair, Inc.	Inv# 136264 State Inspection #19417/145	40.00
Check	01/04/2022	144760	Kammes Auto & Truck Repair, Inc.	Inv# 136264 State Inspection #19418/146	40.00
Check	01/11/2022	144828	Complete Fleet Services Inc.	Inv# 34391 Hub Cap Kit/Lift Switch/Bulbs	551.90
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Replacement strap for lift	92.10
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Disinfectant Spray for buses	42.86
Check	01/25/2022	144989	Complete Fleet Services Inc.	Inv# 31845 Oil Change/IDOT Safety Inspection/Lamps	488.61
Check	01/26/2022	145119	Valvoline	Inv# 39441 Oil Change/Air Filter	189.52
Check	02/01/2022	145151	Kammes Auto & Truck Repair, Inc.	Inv# 136520 State Inspection #142	40.00
Check	02/01/2022	145151	Kammes Auto & Truck Repair, Inc.	Inv# 136520 State Inspection #143	40.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Lysol wipes	24.96
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Safety Belt Bus 147	135.12
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Repair Lift on Bus 146	1,298.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Repair Stair Lift and Swing Door Bus 145	1,070.20

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Type	Date	Num	Name	Memo	Amount
Check	02/11/2022	145307	Airstream Pressure Washing Inc	Inv# 18199 Bus Wash May (8)	240.00
Check	02/11/2022	145307	Airstream Pressure Washing Inc	Inv# 52136 Bus Wash June (7)	175.00
Check	02/11/2022	145307	Airstream Pressure Washing Inc	Inv# 111364 Bus Wash July (8)	240.00
Check	02/11/2022	145307	Airstream Pressure Washing Inc	Inv# 179330 Bus Wash August (8)	240.00
Check	02/11/2022	145307	Airstream Pressure Washing Inc	Inv# 179632 Bus Wash September (7)	210.00
Check	02/11/2022	145313	Complete Fleet Services Inc.	Inv# 35015 Front Brakes/Pads/Rotors	998.28
Check	03/01/2022	145509	Kammes Auto & Truck Repair, Inc.	Inv# 136819 State Inspection #147	40.00
Check	03/01/2022	145517	Valvoline	Inv# 40423 Headlight Replacement Bus# 141	29.74
Check	03/08/2022	145523	Complete Fleet Services Inc.	Inv# 35300 Truck# 139 Front Brakes	430.78
Check	03/08/2022	145537	Valvoline	Inv# 40834 Oil/Filter Change	110.47
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Charging Cables for buses (5)	34.13
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Multi Port Chargers for buses (5)	20.98
Check	03/15/2022	145681	Ultimate Spray-N-Wash Inc	Inv# 37207 Vehicle Washes (8)	360.00
Check	03/18/2022	145726	Suburban Tire Auto Care Centers	Inv# 517202 Tire/labor	195.81
Check	03/18/2022	145726	Suburban Tire Auto Care Centers	Inv# 522959 Tire /labor (2)	422.42
Check	03/18/2022	145731	Valvoline	Inv# 41242 Oil Change	84.97
Check	03/18/2022	145741	Valvoline	Inv# 41280 Oil Change/Wiper blades	122.36
Bill	03/26/2022	Inv# 2022-969	Village of Hanover Park (Fuel)	Inv# 2022-969 March 2022 Fuel	4,664.19
Bill	03/26/2022		JP Morgan Chase	Claire Disinfectant	45.99
Bill	03/26/2022		JP Morgan Chase	Lysol Disinfectant Wipes	29.99
Bill	03/26/2022		JP Morgan Chase	Bus 140 Exhaust Pipe and Oil Change	312.27
Check	03/29/2022	145877	Suburban Tire Auto Care Centers	Inv# 523335 Tires & Installation Ford E-450	456.42
Bill	03/29/2022		JP Morgan Chase	iPASS Refill	40.00
Bill	03/29/2022		JP Morgan Chase	Fuel	44.04
Bill	03/29/2022		JP Morgan Chase	Car Wash Vehicle # 119	21.00
Bill	03/31/2022	Inv #35854	Complete Fleet Services Inc.	Inv# 35854 Brakes/Wiring/Shocks Bus# 142	3,801.00
Bill	03/31/2022	Inv# 137092	Kammes Auto & Truck Repair, Inc.	Inv# 137092 State Inspection #139 & 140	80.00
Total 1104518 · Vehicle Maintenance					55,086.36
1104547 · Dispatch Software					
Check	04/09/2021	141035	Unified Dispatch	Inv# 320515 Quarterly Call System Support/Maintenance	1,650.00
Check	07/27/2021	142452	Ecolane USA Inc.	Inv# CINV-007338 Annual Maintenance	10,680.00
Check	12/14/2021	144465	Unified Dispatch	Inv# 320440 Quarterly Call System Support/Maintenance Q1	1,650.00
Check	12/14/2021	144465	Unified Dispatch	Inv# 3205214 Quarterly Call System Support/Maintenance Q4	1,650.00
Check	12/14/2021	144465	Unified Dispatch	Inv# 320515 Quarterly Call System Support/Maintenance Q2	1,650.00
Check	12/14/2021	144465	Unified Dispatch	Inv# 3205097 Quarterly Call System Support/Maintenance Q3	1,650.00
Total 1104547 · Dispatch Software					18,930.00
1104549 · Employee Screenings					
Check	07/27/2021	142445	Alexian Brothers Corporate Health Service	Inv# 720955 Drug Screen/Physical	136.00
Check	08/13/2021	142805	Alexian Brothers Corporate Health Service	Inv# 721273 Drug Screen/Physical	136.00
Check	01/04/2022	144767	Township Officials of Illinois	2022 TOI Drug Testing Annual Membership	855.00
Check	01/14/2022	144934	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	530.00
Check	01/25/2022	145006	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	250.00
Check	03/01/2022	145510	Midwest Truckers Association Inc	Inv #752795 Pre-Hire Query	10.00
Total 1104549 · Employee Screenings					1,917.00

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Type	Date	Num	Name	Memo	Amount
1104550 · Telephone					
Check	05/11/2021	141458	Verizon Wireless	Inv# 9875785304 Monthly Charges 4/19-5/18	447.20
Check	06/04/2021	141822	Verizon Wireless	Inv# 9880066202 Monthly Charges 4/19-5/18	447.20
Check	06/30/2021	142121	Verizon Wireless	Inv# 9882215825 Monthly Charges 5/19-6/18	447.20
Check	08/17/2021	142835	Verizon Wireless	Inv# 9884377934 Monthly Charges 7/19-8/18	446.92
Check	08/31/2021	142976	Verizon Wireless	Inv# 9886547970 Monthly Charges 8/19-9/18	446.92
Check	10/05/2021	143447	Verizon Wireless	Inv# 9888725423 Monthly Charges 9/19-10/18	446.92
Check	11/02/2021	143785	Verizon Wireless	Inv# 9890918645 Monthly Charges 10/19-11/18	445.54
Check	12/21/2021	144639	Verizon Wireless	Inv# 9893130159 Monthly Charges 11/19-12/18	445.54
Check	01/04/2022	144770	Verizon Wireless	Inv# 9895365775 Monthly Charges 12/19-1/18	445.54
Check	01/28/2022	145139	Verizon Wireless	Inv# 9895365775 Monthly Charges 1/19-2/18	444.74
Check	03/08/2022	145538	Verizon Wireless	Inv# 99899853197 Monthly Charges 2/19-3/18	444.20
Bill	03/31/2022	Inv# 9902143513	Verizon Wireless	Inv# 9902143513 03/19-04/18	444.74
Total 1104550 · Telephone					5,352.66
1104551 · Training					
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Illinois Township Management Academy (Kazeos)	282.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Sexual harrasment training meal (8)	124.77
Check	01/12/2022	CC Dec 21	JP Morgan Chase	New employee lunch (2)	47.34
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Lunch for drivers CPR Training (9)	238.54
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Lunch for Active Shooter Training (9)	218.39
Bill	03/26/2022		JP Morgan Chase	Staff appreciation lunch (1)	17.92
Bill	03/26/2022		JP Morgan Chase	Breakfast meeting drivers (12)	134.19
Bill	03/29/2022		JP Morgan Chase	Rural Transit Assitance training acoomodations (Kazeos)	193.80
Total 1104551 · Training					1,256.95
1104552 · Fuel					
Check	06/04/2021	141821	Village of Hanover Park (Fuel)	Inv# 2021-581 April 2021 Fuel	3,040.10
Check	06/22/2021	142046	Village of Hanover Park (Fuel)	Inv# 2021-583 May 2021 Fuel	3,012.05
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	3,921.68
Check	08/31/2021	142977	Village of Hanover Park (Fuel)	Inv# 2021-587 July 2021 Fuel	2,897.46
Check	09/28/2021	143365	Village of Hanover Park (Fuel)	Inv# 2021-589 August 2021 Fuel	3,910.73
Check	10/19/2021	143622	Village of Hanover Park (Fuel)	Inv# 2021-591 Sept 2021 Fuel	2,868.96
Check	11/30/2021	144268	Village of Hanover Park (Fuel)	Inv# 2021-593 Oct 2021 Fuel	3,408.27
Check	01/11/2022	144818	Village of Hanover Park (Fuel)	Inv# 2021-595 Nov 2021 Fuel	2,775.63
Check	01/25/2022	145012	Village of Hanover Park (Fuel)	Inv# 2021-597 Dec 2021 Fuel	3,102.07
Check	03/01/2022	145495	Village of Hanover Park (Fuel)	Inv# 2022-966 Jan 2022 Fuel	2,933.63
Check	03/29/2022	145850	Village of Hanover Park (Fuel)	Inv# 2022-968 Feb 2022 Fuel	3,084.51
Total 1104552 · Fuel					34,955.09
1104553 · Uniforms					
Check	09/03/2021	142981	Conway, Megan A	Transportation Uniform Dry Cleaning	5.97
Total 1104553 · Uniforms					5.97
1104691 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	5,453.46

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Type	Date	Num	Name	Memo	Amount
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	5,453.46
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	5,453.46
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	5,453.46
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	5,453.46
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	6,025.10
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	6,025.10
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	5,453.46
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	3,487.00
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	3,487.00
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	3,487.00
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	3,487.00
Total 1104691 · Health Insurance					58,718.96
1104692 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	57.75
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	349.31
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	349.31
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	516.84
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	43.80
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	43.80
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	516.84
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	516.84
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	43.80
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	562.27
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	52.28
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	562.27
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	49.10
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	516.84
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	49.10
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	477.19
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	49.10
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	537.93
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	49.10
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	681.86
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Total 1104692 · Dental, Vision & Life Insurance					6,106.94
1104693 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	1,409.67
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	509.07
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	593.39
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	249.81
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	187.17
Total 1104693 · Unemployment					2,949.11

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April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Total 1104TRN · Transportation					192,223.04
Total 1104 · Aging Services - Expenditures					719,940.62
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	05/18/2021	141550	Staples	Inv# 3474946578 Ink	109.15
Check	05/18/2021	141550	Staples	Inv# 3474946581 Paper, Pop Up Notes	73.98
Check	06/09/2021	141879	Staples	Inv# 3477753265 Toner	80.65
Check	06/09/2021	141879	Staples	Inv# 3477753264 Copy Paper	89.98
Check	06/29/2021	142101	Staples	Inv# 3479494236 Ink	132.90
Check	07/13/2021	142280	Staples	Inv# 3479959953 Ergonomic Desktop USB Port	89.99
Check	07/13/2021	142280	Staples	Inv# 3479959954 Toner	104.40
Check	07/13/2021	142280	Staples	Inv# 3479959958 Ink	109.15
Check	07/27/2021	142464	Staples	Inv# 3481763605 Ergonomic Desktop Win32 USB Port	89.99
Check	07/27/2021	142464	Staples	Credit# 3481763603 for Inv# 3479959953	-89.99
Check	08/13/2021	142795	Staples	Inv# 3482698442 Coffee Supplies	75.84
Check	08/13/2021	142795	Staples	Tax	-3.77
Check	08/13/2021	142795	Staples	Inv# 3482238193 Copy Paper	58.42
Check	08/13/2021	142795	Staples	Tax	-3.44
Check	08/13/2021	142795	Staples	Inv# 3482698441 Stapler	74.35
Check	08/13/2021	142795	Staples	Tax	-4.37
Check	08/17/2021	142834	Staples	Inv# 3483387192 File Cabinet (2)	90.29
Check	08/17/2021	142834	Staples	Tax Exempt# E99980738	-5.31
Check	08/31/2021	142975	Staples	Inv# 3484619579 Paper, Boxes, Toner	288.00
Check	08/31/2021	142975	Staples	Tax Exempt# E99980738	-16.94
Check	10/12/2021	143574	Staples	Inv# 3487639693 Chair Mat	38.99
Check	10/12/2021	143574	Staples	Inv# 3487639695 Copy Paper	46.99
Check	10/29/2021	143769	Staples	inv# 3489181492 Label Maker/Post Its	104.07
Check	10/29/2021	143769	Staples	Inv# 3489181490 Copy Paper	186.89
Check	10/29/2021	143769	Staples	Inv# 3489181495 Toner(2)/Stapler/Mouse	345.85
Check	10/29/2021	143769	Staples	Inv# 3490213565 Copy paper/Stapler	54.28
Check	11/09/2021	143948	Staples	Inv# 3490662519 Folders, Toner, Coffee	192.87
Check	11/23/2021	144240	Staples	Inv# 3492227634 Copy Paper	25.99
Check	11/23/2021	144240	Staples	Credit Inv# 3490213555	-132.99
Check	11/23/2021	144240	Staples	Inv# 3492227636 Desk Pads	157.44
Check	11/23/2021	144240	Staples	Inv# 3492227639 Hot Spls Ltr	41.49
Check	11/23/2021	144240	Staples	Inv# 3492227640 Ink	127.78
Check	12/14/2021	144464	Staples	Inv# 3492676409 Clipboard	22.89
Check	12/14/2021	144464	Staples	Inv# 3492676410 Copy Paper, Toner	158.88
Check	01/04/2022	144772	Staples	Inv# 3494987456 Copy Paper, Post-Its	113.97
Check	01/28/2022	145137	Staples	Inv# 3495918022 Paper Clips/Folders/Staples	62.47
Check	01/28/2022	145137	Staples	Inv# 3495918024 Toner/Folders	113.79
Check	01/28/2022	145137	Staples	Inv# 3495918021 Coffee/Supplies	225.35
Check	01/28/2022	145137	Staples	Credit 3495918022	-38.20
Check	02/22/2022	145365	Staples	Inv# 349877005 Copy Paper/Mouse	56.97
Check	03/08/2022	145535	Staples	Inv# 3500031330 Toner	84.81
Check	03/08/2022	145535	Staples	Inv# 3500031332 Toner, Post-Its	108.10

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Type	Date	Num	Name	Memo	Amount
Check	03/08/2022	145535	Staples	Inv #3500538246 Manila Folders	70.99
Check	03/15/2022	145680	Staples	Inv# 3501215914 Folders, Braided Foil Certificates	65.29
Check	03/22/2022	145757	Staples	Inv# 3502008865 Pocket Folders	110.75
Check	03/22/2022	145757	Staples	Inv# 3502008866 Manila Folders, Paper	110.98
Check	03/22/2022	145757	Staples	Inv# 3502008867 Divider Folders	87.98
Bill	03/28/2022	Inv# 3504440703	Staples	Inv# 3504440703 Ink	238.34
Bill	03/29/2022	Inv# 3503498148	Staples	Inv# 3503498148 Ink	150.56
Bill	03/29/2022	Inv# 3503498148	Staples	Credit# 3503498146 for Inv# 3501215914 Folders	-52.17
Total 2024202 · Office Supplies					4,224.67
2024204 · Equipment					
Check	04/06/2021	140941	Waterlogic	Inv# 597121 Water Machine Rental 4/4-5/3	43.20
Check	04/28/2021	141301	Leaf (618-009)	Inv# 11785051 Kyocera Copier Lease	106.23
Check	05/18/2021	141554	Waterlogic	Inv# 646048 Water Machine Rental 5/4-6/3	40.42
Check	05/26/2021	141669	Leaf (618-009)	Inv# 11785051 Kyocera Copier Lease	106.23
Check	06/09/2021	141886	Waterlogic	Inv# 711854 Water Machine Rental 6/4-7/3	40.42
Check	06/29/2021	142085	Leaf (618-009)	Inv# 12002372 Kyocera Copier Lease	119.79
Check	07/13/2021	142288	Waterlogic	Inv# 775493 Water Machine Rental 7/4-8/3	40.42
Check	07/27/2021	142464	Staples	Inv# 3481344027 Keyboard	73.99
Check	08/13/2021	142791	Leaf (618-009)	Inv# 12108692 Kyocera Copier Lease - GA	106.23
Check	08/13/2021	142795	Staples	Inv# 3482698436 Credit	-73.99
Check	08/13/2021	142802	Waterlogic	Inv# 835534 Water Machine Rental 8/4-9/3	40.42
Check	09/03/2021	142989	Leaf (618-009)	Inv# 12222993 Kyocera Copier Lease - GA	106.23
Check	09/14/2021	143175	Waterlogic	Inv# 897745 Water Machine Rental 9/4-10/3	40.42
Check	09/28/2021	143367	Leaf (618-009)	Inv# 12336159 Kyocera Copier Lease - GA	106.23
Check	10/01/2021	143392	A1 Trophies & Awards	Inv# 16839 Name Badge	7.99
Check	10/12/2021	143574	Staples	Inv# 3487639690 Chair, Chair Mat	285.98
Check	10/12/2021	143574	Staples	Inv# 3487639694 Laminator	66.99
Check	10/12/2021	143574	Staples	Credit# 3487639692 Chair mat	-38.99
Check	10/12/2021	143583	Waterlogic	Inv# 961267 Water Machine Rental 10/4-11/3	40.42
Check	10/26/2021	143748	Leaf (618-009)	Inv# 12445763 Kyocera Copier Lease - GA 11/13	221.52
Check	10/29/2021	143769	Staples	Inv# 3490213555 Paper Shredder	132.99
Check	11/09/2021	143948	Staples	Inv# 3490662517 Paper Shredder	132.99
Check	11/12/2021	143991	Waterlogic	Inv# 1025857 Water Machine Rental 11/4-12/3	42.53
Check	11/12/2021	143991	Waterlogic	Tax Exempt	-0.43
Check	11/23/2021	144240	Staples	Inv# 3491423570 Desk Chair/Chairmat/Leather Wipes	272.52
Check	12/03/2021	144394	Leaf (618-009)	Inv# 12558058 Kyocera Copier Lease - Astor	106.23
Check	12/14/2021	144471	Waterlogic	Inv# 1025857 Water Machine Rental 12/4-1/3	42.53
Check	12/14/2021	144471	Waterlogic	Tax Exempt	-0.43
Check	01/04/2022	144742	Leaf (618-009)	Inv# 12670931 Kyocera Copier Lease - Astor 12/19	106.23
Check	01/11/2022	144812	ProxiT Technology Solutions	Inv# 22728 Laptop Computer (Reimbursed)	786.02
Check	01/11/2022	144819	Waterlogic	Inv# 1150533 Water Machine Rental 1/4-2/3	42.53
Check	01/11/2022	144819	Waterlogic	Tax Exempt	-0.43
Check	01/14/2022	144935	ProxiT Technology Solutions	Inv# 22419 Desktops/Laptops/Monitors	752.11
Check	01/26/2022	145111	Leaf (618-009)	Inv# 12787776 Kyocera Copier Lease - Astor	106.23
Check	02/22/2022	145369	Waterlogic	Inv# 1150533 Water Machine Rental 1/4-2/3	42.53
Check	02/22/2022	145369	Waterlogic	Tax Exempt# E99980738	-0.43
Check	03/08/2022	145528	Leaf (618-009)	Inv# 12902149 Kyocera Copier Lease - Astor	106.23

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Type	Date	Num	Name	Memo	Amount
Check	03/08/2022	145568	Waterlogic	Inv# 1150533 Water Machine Rental 3/4-4/3	42.53
Check	03/08/2022	145568	Waterlogic	Tax Exempt# E99980738	-0.43
Bill	03/29/2022		JP Morgan Chase	Portable Disk Burner-Veteran Services	32.98
Bill	03/29/2022		JP Morgan Chase	Tables for Summer Lunch	639.92
Bill	03/30/2022	Inv# 13022568	Leaf (618-009)	Inv# 13022568 Kyocera Copy Charges March 2022	120.38
Bill	03/30/2022	Inv# 3502965125	Staples	Inv# 3502965125 HP Color Printer	687.64
Total 2024204 · Equipment					5,673.12
2024205 · Travel & Training					
Check	04/27/2021	141286	Orozco, Laura A	Mileage Reimbursement 4/20/21	13.58
Check	07/06/2021	CC June 21	JP Morgan Chase	Veterans Service Officer training (Lappo)	350.00
Check	07/06/2021	CC June 21	JP Morgan Chase	NACVSO Veteran Service Officer Training (Imperato)	350.00
Check	07/06/2021	CC June 21	JP Morgan Chase	NACVSO Veteran Service Officer Training (Orozco)	350.00
Check	07/20/2021	142402	General Assistance Training Institute	GATI Training	0.00
Check	08/13/2021	142774	General Assistance Training Institute	GATI Training (2)	200.00
Check	08/31/2021	142969	Orozco, Laura A	Mileage Reimbursement 8/25/21	28.54
Check	09/14/2021	143150	Imperato, Mary Jo	Mileage Reimbursement August 2021	54.98
Check	10/29/2021	143775	Imperato, Mary Jo	Mileage Reimbursement	64.25
Check	11/09/2021	143918	Imperato, Mary Jo	Mileage Reimbursement 11/3/21	35.84
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Parking VA Hospital	9.50
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Travel Lunch (2)	36.26
Check	01/11/2022	144794	Imperato, Mary Jo	Mileage Reimbursement Dec-Jan	87.63
Check	03/18/2022	145733	General Assistance Training Institute	GATI Training (2)	200.00
Bill	03/26/2022		JP Morgan Chase	Bassett Training (Orozco)	13.95
Check	03/29/2022	145894	Imperato, Mary Jo	Mileage Reimbursement Jan-Mar	40.83
Bill	03/29/2022		JP Morgan Chase	Accreditation Training (Leitner)	350.00
Bill	03/29/2022		JP Morgan Chase	ITAGAC Conference accomadations (Orozco)	110.88
Bill	03/29/2022		JP Morgan Chase	ITAGAC Conference accomadations (Imperato)	110.88
Bill	03/29/2022		JP Morgan Chase	ITAGAC Conference accomadations (Leitner)	110.88
Total 2024205 · Travel & Training					2,518.00
2024206 · Postage					
Check	08/11/2021	CC July 21	JP Morgan Chase	Certified Package Shipping Fee	8.85
Bill	03/29/2022		JP Morgan Chase	Postage to Client	7.38
Bill	03/29/2022		JP Morgan Chase	Postage to Client	7.38
Total 2024206 · Postage					23.61
2024210 · Printing					
Check	05/18/2021	141525	Braden Interact Business (DDHanover-IBP)	Inv# 707892 Copy Charges April 2021	37.93
Check	05/26/2021	141667	Kwik Print	Inv# 68972 Foundation Envelopes (Reimbursed)	111.00
Check	05/26/2021	141667	Kwik Print	Inv# 68977 Envelopes	111.00
Check	05/28/2021	141693	Precise Printing Network, Inc.	Inv# 515366 WS Brochures English/Spanish (500)	182.00
Check	06/09/2021	141864	Braden Interact Business (DDHanover-IBP)	Inv# 713335 Copy Charges May 2021	65.81
Check	07/13/2021	142251	Braden Interact Business (DDHanover-IBP)	Inv# 719314 Copy Charges June 2021	55.24
Check	08/13/2021	142781	Braden Interact Business (DDHanover-IBP)	Inv# 724908 Copy Charges July 2021	31.58
Check	09/07/2021	143037	Braden Interact Business (DDHanover-IBP)	Inv# 731011 Copy Charges August 2021	29.44
Check	09/18/2021	143223	Precise Printing Network, Inc.	Inv# 51911 WS Office Brochures - 150	82.50

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Type	Date	Num	Name	Memo	Amount
Check	09/18/2021	143223	Precise Printing Network, Inc.	Inv# 51912 WS Office Brochures Spanish - 100	55.00
Check	10/12/2021	143546	Braden Interact Business (DDHanover-IBP)	Inv# 736539 Copy Charges Sept 2021	41.28
Check	10/12/2021	144583	Kwik Print	Inv# 69708 Business Cards (2 Sets)	88.80
Check	10/12/2021	144583	Kwik Print	Inv# 69805 Letterhead/Envelopes	231.60
Check	10/12/2021	144583	Kwik Print	Inv# 69839 Business Cards - Employment Specialist	44.40
Check	11/12/2021	143969	Braden Interact Business (DDHanover-IBP)	Inv# 742797 Copy Charges Oct 2021	50.84
Check	11/12/2021	143979	Kwik Print	Inv# 69708 Business Cards (2)	88.80
Check	12/14/2021	144416	Braden Interact Business (DDHanover-IBP)	Inv# 747921 Copy Charges Nov 2021	49.89
Check	01/04/2022	144741	Kwik Print	Inv# 68939 Business Cards	44.40
Check	01/11/2022	144776	Braden Interact Business (DDHanover-IBP)	Inv# 754344 Copy Charges Dec 2021	57.53
Check	01/28/2022	145136	Precise Printing Network, Inc.	Inv# 52349 Veterans Brochures (500)	167.00
Check	01/28/2022	145136	Precise Printing Network, Inc.	Inv# 52343 Bilingual Brochures (3,000)	524.00
Check	02/11/2022	145316	Kwik Print	Inv# 70504 Business Cards	45.30
Check	03/08/2022	145521	Braden Interact Business (DDHanover-IBP)	Inv# 765838 Copy Charges Feb 22	48.12
Check	03/18/2022	145734	Braden Interact Business (DDHanover-IBP)	Inv# 759721 Copy Charges January 22	35.88
Bill	03/30/2022	Inv# 772362	Braden Interact Business (DDHanover-IBP)	Inv# 772362 Copy Charges March 2022	49.38
Total 2024210 · Printing					2,328.72
2024212 · Dues & Publications					
Check	06/15/2021	141922	Kiwanis Club of Streamwood	Annual Dues	180.00
Check	07/20/2021	142422	Township Officials of Illinois	Annual Dues	50.00
Check	10/12/2021	143576	Township Officials of Illinois	Associate Membership - N Leitner	50.00
Check	01/28/2022	145134	Illinois Township Assoc of GA Caseworkers	2022 Membership	25.00
Check	02/11/2022	145317	NACVSO	Veteran Service Officer Membership - L. Orozco	50.00
Check	02/11/2022	145318	NACVSO	Veteran Service Officer Membership - N. Leitner	50.00
Check	02/11/2022	145319	NACVSO	Veteran Service Officer Membership - M. Imperato	50.00
Total 2024212 · Dues & Publications					455.00
2024213 · Community Affairs					
Check	06/09/2021	CC May 21	JP Morgan Chase	Community Resource Group Craft Supplies	99.95
Check	07/06/2021	CC June 21	JP Morgan Chase	Community Event Candy	562.95
Check	09/03/2021	143020	The Fun Ones	Fall Food truck Festival Games	145.00
Bill	03/29/2022		JP Morgan Chase	Veteran Meet and Greet refreshments	49.94
Bill	03/29/2022		JP Morgan Chase	Deposit - Veteran Trip	50.00
Total 2024213 · Community Affairs					907.84
2024507 · Professional Services					
Check	05/18/2021	141551	Verify (XHANGA)	Inv# 1400252 Background Checks March 2021	44.00
Check	05/18/2021	141551	Verify (XHANGA)	Inv# 1403917 Background Checks April 2021	36.00
Check	06/09/2021	141883	Verify (XHANGA)	Inv# 1409550 Background Checks May 2021	108.00
Check	06/15/2021	141926	Physicians Immediate Care	Inv# 3852312 Pre-Employment Physical/Drug Screen	115.00
Check	07/27/2021	142460	Physicians Immediate Care	Stm# 4213201 Pre-Employment Physical/Drug Screen	115.00
Check	08/13/2021	142799	Verify (XHANGA)	Inv# 1415055 Background Checks June 2021	198.00
Check	08/13/2021	142799	Verify (XHANGA)	Inv# 1420039 Background Checks July 2021	18.00
Check	09/14/2021	143170	Verify (XHANGA)	Inv# 1427377 Background Checks Aug 2021	36.00
Check	10/12/2021	143580	Verify (XHANOV)	Inv# 1433006 Background Checks Sept	26.00
Check	10/12/2021	143581	Verify (XHANGA)	Inv# 1433005 Background Checks Sept	62.00

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Zoom subscription renewal	149.90
Check	11/12/2021	143988	Verify (XHANGA)	Inv# 11437627 Background Checks Oct	36.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Notary Application (Leitner)	54.00
Check	12/14/2021	144469	Verify (XHANGA)	Inv# 1441724 Background Checks Nov	36.00
Check	02/11/2022	145320	Verify (XHANGA)	Inv# 1449994 Background Checks Jan 22	18.00
Check	03/15/2022	145682	Verify (XHANGA)	Inv# 1453470 Background Checks Feb	90.00
Bill	03/29/2022		JP Morgan Chase	Notary Package (Leitner)	98.00
Bill	03/30/2022	Inv# 1457967	Verify (XHANGA)	Inv# 1457967 Background Checks March 2022	54.00
Total 2024507 · Professional Services					1,293.90
2024509 · Volunteer Appreciation					
Check	04/28/2021	141297	A1 Trophies & Awards	Inv# 16270 Name Badges (2)	15.98
Check	05/18/2021	141521	A1 Trophies & Awards	Inv# 16350 Name Badge	7.99
Check	06/04/2021	141784	A1 Trophies & Awards	Inv# 16414 Name Plate	12.50
Check	06/04/2021	141798	A1 Trophies & Awards	Inv# 16380 Name Plate	7.99
Check	06/09/2021	CC May 21	JP Morgan Chase	Auxiliary Staff Lunch (12)	78.83
Check	06/09/2021	141859	A1 Trophies & Awards	Inv# 16428 Name Badge (2)	15.98
Check	06/22/2021	142022	Bartlett Sports	Inv# 5771 Township Shirts (2)	44.00
Check	08/13/2021	142778	A1 Trophies & Awards	Inv# 16583 Name Badge	7.99
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Volunteer Appreciation-Mary W.	54.95
Check	10/29/2021	143760	A1 Trophies & Awards	Inv# 16924 Veteran Plate	7.99
Total 2024509 · Volunteer Appreciation					254.20
2024510 · Miscellaneous					
Check	05/18/2021	141550	Staples	Inv# 3475396425 Thank You Bags	235.95
Check	06/29/2021	142101	Staples	Inv# 3479057790 Thank You Bags	148.77
Check	07/06/2021	CC June 21	JP Morgan Chase	Independence Day Food Pantry Event Supplies 6/25/21	2,868.05
Check	08/11/2021	CC July 21	JP Morgan Chase	Elk Grove Township Food Pantry Site Visit Lunch (4)	71.96
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Food for Food Pantry (To be reimbursed by the Foundation)	162.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Clock for Resource Office	21.59
Check	10/01/2021	143393	Bartlett Sports	Inv# 5879 Staff Shirts (3)	39.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Case Manager job posting	19.10
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Case Manager job posting	43.38
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Food Pantry Items (to be reimbursed by foundation)	350.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	U46 Principal Breakfast (40)	593.62
Check	11/09/2021	CC Oct 21	JP Morgan Chase	New Employee onboarding lunch (3)	70.69
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Card Reader (To be reimbursed by Foundation)	27.76
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Holiday Program toys (bikes, dollhouse, legos) (To be reimbursed by Foun...	2,574.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Holiday Program toys (bikes, dollhouse, legos) (To be reimbursed by Foun...	1,279.56
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Personal Item Purchased In Error (To be refunded)	64.90
Bill	03/29/2022		JP Morgan Chase	Refund- personal item ordered by mistake	-64.90
Total 2024510 · Miscellaneous					8,505.43
2024511 · Phone and Internet					
Check	04/28/2021	141299	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 4/25-5/24	222.59
Check	06/01/2021	141696	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 5/25-6/24	212.60
Check	06/29/2021	142069	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 6/25-7/24	212.60

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Type	Date	Num	Name	Memo	Amount
Check	07/27/2021	142469	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 7/25-8/24	222.60
Check	08/31/2021	142956	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 8/25-9/24	212.60
Check	10/01/2021	143394	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 9/25-10/24	212.60
Check	10/29/2021	143761	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 10/25-11/24	212.60
Check	12/03/2021	144363	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 11/25-12/24	212.60
Check	01/04/2022	144734	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 12/25-1/24	238.51
Check	01/28/2022	145131	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 1/25-2/24	238.51
Check	03/15/2022	145663	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 2/25-3/24	228.51
Total 2024511 · Phone and Internet					2,426.32
2024591 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	2,298.00
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	2,298.00
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	1,143.28
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	1,143.28
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	571.64
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	1,918.66
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	1,245.15
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	1,245.15
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	1,245.15
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	1,245.15
Total 2024591 · Health Insurance					15,496.74
2024592 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	19.25
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	339.04
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	339.04
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	126.08
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	126.08
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	126.08
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	126.08
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	126.08
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	126.08
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	126.08
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60

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Type	Date	Num	Name	Memo	Amount
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 2024592 · Dental, Vision & Life Insurance					1,995.07
2024593 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	470.07
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	169.76
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	197.87
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	83.30
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	62.41
Total 2024593 · Unemployment					983.41
Total 2024ADM · Administration					47,086.03
2024HOM · Home Relief					
2024102 · Rent					
Check	04/01/2021	5794	Cook County Treasurer	Property Tax Assistance	379.29
Check	04/01/2021	5795	Country Mutual Insurance Company	Home Insurance Assistance	22.89
Check	04/01/2021	5796	Cynthia Wheelock	April 2021 Rent	550.00
Check	04/01/2021	5797	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	04/01/2021	5798	Larry Bennett	April 2021 Rent	500.00
Check	04/01/2021	5799	Michelle Breen	April 2021 Rent	500.00
Check	04/01/2021	5805	Southwicke on Sutton Condo Assn.	April 2021 Rent	191.93
Check	04/01/2021	5807	Spring Lakes Estates	April 2021 Rent	645.00
Check	04/06/2021	5811	Spring Lakes Estates	April 2021 Rent	640.00
Check	05/03/2021	5818	Cook County Treasurer	Property Tax Assistance	379.29
Check	05/03/2021	5820	Cynthia Wheelock	May 2021 Rent	550.00
Check	05/03/2021	5821	Spring Lakes Estates	May 2021 Rent	640.00
Check	05/03/2021	5824	Michelle Breen	May 2021 Rent	500.00
Check	05/03/2021	5826	Larry Bennett	May 2021 Rent	500.00
Check	05/03/2021	5828	Spring Lakes Estates	May 2021 Rent	645.00
Check	05/03/2021	5829	Country Mutual Insurance Company	Home Insurance Assistance	45.57
Check	05/03/2021	5830	Southwicke on Sutton Condo Assn.	May 2021 Rent	191.93
Check	05/03/2021	5834	Foremost Insurance Company	Home Insurance Assistance	50.38
Check	06/01/2021	5840	Cynthia Wheelock	June 2021 Rent	550.00
Check	06/01/2021	5841	Michelle Breen	June 2021 Rent	500.00
Check	06/01/2021	5844	Spring Lakes Estates	June 2021 Rent	640.00
Check	06/01/2021	5848	Cook County Treasurer	Property Tax Assistance	379.29
Check	06/01/2021	5850	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	06/01/2021	5851	Spring Lakes Estates	June 2021 Rent	645.00
Check	06/01/2021	5853	Larry Bennett	June 2021 Rent	500.00
Check	06/01/2021	5854	Country Mutual Insurance Company	Home Insurance Assistance	45.57
Check	06/01/2021	5857	Southwicke on Sutton Condo Assn.	June 2021 Rent	191.93
Check	07/01/2021	5867	Cook County Treasurer	Property Tax Assistance	379.29
Check	07/01/2021	5868	Spring Lakes Estates	July 2021 Rent	645.00
Check	07/01/2021	5869	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	07/01/2021	5870	Michelle Breen	July 2021 Rent	500.00
Check	07/01/2021	5871	Larry Bennett	July 2021 Rent	500.00

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Type	Date	Num	Name	Memo	Amount
Check	07/01/2021	5874	Spring Lakes Estates	July 2021 Rent	640.00
Check	07/01/2021	5876	Cynthia Wheelock	July 2021 Rent	550.00
Check	08/01/2021	5883	Larry Bennett	August 2021 Rent	500.00
Check	08/01/2021	5884	Michelle Breen	August 2021 Rent	500.00
Check	08/01/2021	5886	Spring Lakes Estates	July 2021 Rent	640.00
Check	08/01/2021	5887	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	08/01/2021	5888	Spring Lakes Estates	August 2021 Rent	645.00
Check	08/01/2021	5891	Cook County Treasurer	Property Tax Assistance	436.94
Check	09/01/2021	5904	Cook County Treasurer	Property Tax Assistance	464.66
Check	09/01/2021	5905	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	09/01/2021	5906	Spring Lakes Estates	September 2021 Rent	645.00
Check	09/01/2021	5907	Michelle Breen	September 2021 Rent	500.00
Check	09/01/2021	5909	Larry Bennett	September 2021 Rent	500.00
Check	09/01/2021	5912	Spring Lakes Estates	September 2021 Rent	640.00
Check	10/01/2021	5919	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	10/01/2021	5920	Spring Lakes Estates	October 2021 Rent	645.00
Check	10/01/2021	5923	Spring Lakes Estates	October 2021 Rent	640.00
Check	10/01/2021	5925	Larry Bennett	October 2021 Rent	500.00
Check	10/01/2021	5926	Michelle Breen	October 2021 Rent	500.00
Check	10/01/2021	5929	Cook County Treasurer	Property Tax Assistance	569.56
Check	11/01/2021	5936	Cook County Treasurer	Property Tax Assistance	678.05
Check	11/01/2021	5939	Spring Lakes Estates	November 2021 Rent	640.00
Check	11/01/2021	5941	Larry Bennett	November 2021 Rent	500.00
Check	11/01/2021	5943	Michelle Breen	November 2021 Rent	500.00
Check	11/01/2021	5944	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	11/01/2021	5945	Spring Lakes Estates	November 2021 Rent	645.00
Check	12/01/2021	5953	Cook County Treasurer	Property Tax Assistance	288.77
Check	12/01/2021	5956	Spring Lakes Estates	December 2021 Rent	640.00
Check	12/01/2021	5958	Larry Bennett	December 2021 Rent	500.00
Check	12/01/2021	5961	Michelle Breen	December 2021 Rent	500.00
Check	12/01/2021	5962	Spring Lakes Estates	December 2021 Rent	645.00
Check	12/01/2021	5963	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	01/01/2022	5971	Spring Lakes Estates	January 2022 Rent	645.00
Check	01/01/2022	5972	Foremost Insurance Company	Home Insurance Assistance	52.38
Check	01/01/2022	5973	Larry Bennett	January 2022 Rent	500.00
Check	01/01/2022	5975	Spring Lakes Estates	January 2022 Rent	640.00
Check	01/01/2022	5976	Michelle Breen	January 2022 Rent	500.00
Check	01/04/2022	5979	Cook County Treasurer	Shelter Assistance	364.69
Check	02/01/2022	5987	Larry Bennett	February 2022 Rent	500.00
Check	02/01/2022	5988	Michelle Breen	February 2022 Rent	500.00
Check	02/01/2022	5991	Foremost Insurance Company	Home Insurance Assistance Feb 2022	52.38
Check	02/01/2022	5992	Spring Lakes Estates	February 2022 Rent	645.00
Check	02/01/2022	5993	Spring Lakes Estates	February 2022 Rent	660.00
Check	02/16/2022	5997	Wintrust Mortgage	February 2022 Rent	482.12
Check	03/01/2022	6000	Larry Bennett	March 2022 Rent	500.00
Check	03/01/2022	6002	Michelle Breen	March 2022 Rent	500.00
Check	03/01/2022	6004	Foremost Insurance Company	Home Insurance Assistance March 2022	52.38
Check	03/01/2022	6005	Spring Lakes Estates	Shelter Assistance March 2022	645.00
Check	03/01/2022	6006	Spring Lakes Estates	Shelter Assistance March 2022	660.00

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Type	Date	Num	Name	Memo	Amount
Check	03/01/2022	6009	Wintrust Mortgage	March 2022 Shelter Assistance	750.00
Check	03/02/2022	6012	Roumany Samhakson	March Rent 2022	1,680.00
Check	03/23/2022	6014	Cynthia Wheelock	March 2022 Rent	500.00
Total 2024102 · Rent					38,708.33
2024103 · Utilities					
Check	04/01/2021	5789	Com Ed GA Home Relief	Utilities Assistance	77.77
Check	04/01/2021	5790	Com Ed GA Home Relief	Utilities Assistance	0.00
Check	04/01/2021	5791	Com Ed GA Home Relief	Utilities Assistance	71.42
Check	04/01/2021	5792	Com Ed GA Home Relief	Utilities Assistance	94.83
Check	04/01/2021	5793	Com Ed GA Home Relief	Utilities Assistance	70.22
Check	04/01/2021	5800	NICOR GA Home Relief	Utilities Assistance	76.13
Check	04/01/2021	5801	NICOR GA Home Relief	Utilities Assistance	103.32
Check	04/01/2021	5803	NICOR GA Home Relief	Utilities Assistance	38.58
Check	04/01/2021	5804	NICOR GA Home Relief	Utilities Assistance	122.23
Check	04/01/2021	5808	Village of Streamwood	Utilities Assistance	71.95
Check	04/01/2021	5809	Village of Streamwood	Utilities Assistance	26.98
Check	05/03/2021	5816	Village of Streamwood	Utilities Assistance	71.95
Check	05/03/2021	5817	NICOR GA Home Relief	Utilities Assistance	65.94
Check	05/03/2021	5819	Com Ed GA Home Relief	Utilities Assistance	82.82
Check	05/03/2021	5822	NICOR GA Home Relief	Utilities Assistance	55.00
Check	05/03/2021	5823	Com Ed GA Home Relief	Utilities Assistance	55.00
Check	05/03/2021	5825	Com Ed GA Home Relief	Utilities Assistance	61.40
Check	05/03/2021	5831	Village of Streamwood	Utilities Assistance	26.98
Check	05/03/2021	5832	Com Ed GA Home Relief	Utilities Assistance	54.42
Check	05/03/2021	5833	NICOR GA Home Relief	Utilities Assistance	74.53
Check	06/01/2021	5842	NICOR GA Home Relief	Utilities Assistance	60.00
Check	06/01/2021	5843	Com Ed GA Home Relief	Utilities Assistance	50.00
Check	06/01/2021	5845	Village of Streamwood	Utilities Assistance	71.95
Check	06/01/2021	5846	Com Ed GA Home Relief	Utilities Assistance	57.82
Check	06/01/2021	5847	NICOR GA Home Relief	Utilities Assistance	65.94
Check	06/01/2021	5849	Village of Streamwood	Utilities Assistance	28.78
Check	06/01/2021	5855	Com Ed GA Home Relief	Utilities Assistance	53.62
Check	06/01/2021	5856	NICOR GA Home Relief	Utilities Assistance	70.02
Check	07/01/2021	5866	Village of Streamwood	Utilities Assistance	71.95
Check	07/01/2021	5872	NICOR GA Home Relief	Utilities Assistance	50.00
Check	07/01/2021	5873	Com Ed GA Home Relief	Utilities Assistance	60.00
Check	07/01/2021	5875	Com Ed GA Home Relief	Utilities Assistance	98.76
Check	08/01/2021	5882	Com Ed GA Home Relief	Utilities Assistance	60.00
Check	08/01/2021	5885	NICOR GA Home Relief	Utilities Assistance	50.00
Check	08/01/2021	5889	Groot, Inc.	Utilities Assistance	55.00
Check	08/01/2021	5890	Village of Streamwood	Utilities Assistance	57.56
Check	08/17/2021	5900	Com Ed GA Home Relief	Utilities Assistance	75.01
Check	09/01/2021	5910	Com Ed GA Home Relief	Utilities Assistance	60.00
Check	09/01/2021	5911	NICOR GA Home Relief	Utilities Assistance	50.00
Check	09/01/2021	5913	Village of Streamwood	Utilities Assistance	57.56
Check	09/01/2021	5914	Com Ed GA Home Relief	Utilities Assistance	27.78
Check	10/01/2021	5921	Com Ed GA Home Relief	Utilities Assistance	46.34

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Type	Date	Num	Name	Memo	Amount
Check	10/01/2021	5922	NICOR GA Home Relief	Utilities Assistance	63.66
Check	10/01/2021	5927	Village of Streamwood	Utilities Assistance	71.95
Check	10/01/2021	5928	Com Ed GA Home Relief	Utilities Assistance	8.49
Check	11/01/2021	5935	Village of Streamwood	Utilities Assistance	71.95
Check	11/01/2021	5937	Com Ed GA Home Relief	Utilities Assistance	67.22
Check	11/01/2021	5938	NICOR GA Home Relief	Utilities Assistance	42.78
Check	11/01/2021	5942	Com Ed GA Home Relief	Utilities Assistance	52.94
Check	12/01/2021	5950	Com Ed GA Home Relief	Utilities Assistance	174.89
Check	12/01/2021	5951	NICOR GA Home Relief	Utilities Assistance	50.00
Check	12/01/2021	5952	Village of Streamwood	Utilities Assistance	86.34
Check	12/01/2021	5954	Com Ed GA Home Relief	Utilities Assistance	41.26
Check	12/01/2021	5955	NICOR GA Home Relief	Utilities Assistance	68.74
Check	12/01/2021	5959	NICOR GA Home Relief	Utilities Assistance	10.19
Check	12/01/2021	5960	Com Ed GA Home Relief	Utilities Assistance	52.94
Check	01/01/2022	5968	Com Ed GA Home Relief	Utilities Assistance	110.00
Check	01/01/2022	5969	NICOR GA Home Relief	Utilities Assistance	98.83
Check	01/01/2022	5970	Com Ed GA Home Relief	Utilities Assistance	77.11
Check	01/04/2022	5980	Com Ed GA Home Relief	Utilities Assistance	27.02
Check	01/04/2022	5981	Village of Streamwood	Utilities Assistance	158.29
Check	01/11/2022	5985	Village of Streamwood	Utilities Assistance	506.75
Check	02/01/2022	5990	Com Ed GA Home Relief	Utilities Assistance	90.00
Check	02/23/2022	5998	Com Ed GA Home Relief	Utilities Assistance	5.38
Check	02/23/2022	5999	Spring Lakes Estates	Utilities Assistance	47.24
Check	03/01/2022	6003	Com Ed GA Home Relief	Utilities Assistance	100.00
Check	03/02/2022	6010	Village of Streamwood	Utilities Assistance	166.92
Check	03/02/2022	6011	NICOR GA Home Relief	Utilities Assistance	153.08
Check	03/23/2022	6016	Com Ed GA Home Relief	Utilities Assistance	62.56
Total 2024103 · Utilities					5,046.09
2024105 · Personal Essentials					
Check	04/01/2021	5810	Walmart	Personal Essentials (6)	652.62
Check	04/06/2021	5812	Walmart	Personal Essentials (1)	150.00
Check	05/03/2021	5836	Walmart	Personal Essentials (6)	679.62
Check	05/12/2021	5837	Walmart	Personal Essentials	250.00
Check	06/01/2021	5859	Walmart	Personal Essentials (7)	952.62
Check	07/01/2021	5878	Walmart	Personal Essentials (6)	802.62
Check	08/01/2021	5892	Walmart	Personal Essentials (5)	652.62
Check	09/01/2021	5916	Walmart	Personal Essentials (5)	652.62
Check	10/01/2021	5918	Walmart	Personal Essentials (5)	552.62
Check	11/01/2021	5947	Walmart	Personal Essentials	502.62
Check	11/19/2021	5948	Walmart	Personal Essentials	34.58
Check	12/01/2021	5964	Walmart	Personal Essentials (6)	802.62
Check	01/01/2022	5977	Walmart	Personal Essentials (5)	576.68
Check	01/04/2022	5983	Walmart	Personal Essentials	150.00
Check	02/01/2022	5994	Walmart	Personal Essentials	600.00
Check	03/01/2022	6008	Walmart	Personal Essentials	742.62
Check	03/23/2022	6015	Walmart	Personal Essentials	158.06

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Type	Date	Num	Name	Memo	Amount
Total 2024105 · Personal Essentials					8,912.52
2024106 · Travel Expenses					
Check	04/01/2021	5788	BP Gas Station	Fuel Assistance Cards (4)	175.00
Check	04/01/2021	5795	Country Mutual Insurance Company	Transportation Assistance	46.52
Check	04/21/2021	5813	State Farm Salah, Neal	Auto Insurance	22.30
Check	05/03/2021	5827	State Farm Salah, Neal	Auto Insurance	22.30
Check	05/03/2021	5829	Country Mutual Insurance Company	Transportation Assistance	59.78
Check	05/03/2021	5835	BP Gas Station	Fuel Assistance Cards (4)	175.00
Check	06/01/2021	5852	State Farm Salah, Neal	Auto Insurance	22.30
Check	06/01/2021	5854	Country Mutual Insurance Company	Transportation Assistance	59.76
Check	06/01/2021	5858	BP Gas Station	Fuel Assistance Cards (4)	175.00
Check	07/01/2021	5877	BP Gas Station	Fuel Assistance Cards (3)	150.00
Check	07/06/2021	CC June 21	JP Morgan Chase	General Assistance Disbursements for June 2021	952.62
Check	07/14/2021	5881	State Farm Salah, Neal	Auto Insurance	22.30
Check	08/01/2021	5893	BP Gas Station	Fuel Assistance Cards (2)	100.00
Check	08/13/2021	5899	State Farm Salah, Neal	Auto Insurance	22.30
Check	09/01/2021	5908	State Farm Salah, Neal	Auto Insurance	22.30
Check	09/01/2021	5915	BP Gas Station	Fuel Assistance Cards (2)	100.00
Check	10/01/2021	5917	BP Gas Station	Fuel Assistance Cards (2)	100.00
Check	10/01/2021	5924	State Farm Salah, Neal	Auto Insurance	22.30
Check	11/01/2021	5940	State Farm Salah, Neal	Auto Insurance	22.30
Check	11/01/2021	5946	BP Gas Station	Fuel Assistance Cards	50.00
Check	12/01/2021	5957	State Farm Salah, Neal	Auto Insurance	22.30
Check	01/01/2022	5974	State Farm Salah, Neal	Auto Insurance	22.30
Check	01/01/2022	5978	BP Gas Station	Fuel Assistance Card	50.00
Check	01/04/2022	5982	BP Gas Station	Fuel Assistance Card	50.00
Check	02/01/2022	5989	BP Gas Station	Fuel Assistance Card	50.00
Check	03/01/2022	6001	BP Gas Station	Fuel Assistance Card	50.00
Check	03/01/2022	6007	State Farm Salah, Neal	Auto Insurance	22.30
Total 2024106 · Travel Expenses					2,588.98
2024116 · Catastrophic Insurance Premium					
Check	04/09/2021	141079	Allied Benefit Systems, Inc.	Inv# 18510 GA Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
2024119 · Emergency Assistance					
Check	05/03/2021	5814	Village of Bartlett	Emergency Assistance	180.33
Check	05/03/2021	5815	Anand Tirunelveli	Emergency Assistance	1,750.00
Check	05/21/2021	5838	Blackhawk Apartments	Emergency Assistance	2,000.00
Check	06/01/2021	5839	City of Elgin	Emergency Assistance	844.93
Check	06/04/2021	5860	Blackhawk Apartments	Emergency Assistance	1,813.77
Check	06/23/2021	5861	Hearthwood Farms Association	Emergency Assistance	1,451.06
Check	06/23/2021	5862	Village of Bartlett	Emergency Assistance	53.26
Check	06/23/2021	5863	Com Ed GA Home Relief	Emergency Assistance	89.68
Check	06/23/2021	5864	NICOR GA Home Relief	Emergency Assistance	397.78
Check	06/23/2021	5865	Blackhawk Apartments	Emergency Assistance	1,258.05
Check	07/14/2021	5879	Blackhawk Apartments	Emergency Assistance	2,000.00

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Type	Date	Num	Name	Memo	Amount
Check	07/14/2021	5880	Blackhawk Apartments	Emergency Assistance	2,250.00
Check	08/01/2021	5894	Robert Guiwargis	Emergency Assistance	1,271.00
Check	08/01/2021	5895	Com Ed GA Home Relief	Emergency Assistance	312.02
Check	08/01/2021	5896	NICOR GA Home Relief	Emergency Assistance	128.12
Check	08/01/2021	5897	Uday Morker	Emergency Assistance	0.00
Check	08/01/2021	5898	Blackhawk Apartments	Emergency Assistance	2,500.00
Check	08/17/2021	5901	Uday Morker	Emergency Assistance	2,250.00
Check	08/24/2021	5902	Blackhawk Apartments	Emergency Assistance	1,683.19
Check	09/01/2021	5903	Blackhawk Apartments	Emergency Assistance	1,055.80
Check	10/06/2021	5930	US Bank Mortgage	Emergency Assistance	1,788.88
Check	10/06/2021	5931	Bartlett Lake Apartments	Emergency Assistance	2,000.00
Check	10/08/2021	5932	Blackhawk Apartments	Emergency Assistance	1,718.68
Check	10/08/2021	5933	Blackhawk Apartments	Emergency Assistance	2,000.00
Check	10/22/2021	5934	Blackhawk Apartments	Emergency Assistance	1,921.82
Check	12/01/2021	5949	Squire Village	Emergency Assistance	1,129.43
Check	12/10/2021	5966	Blackhawk Apartments	Emergency Assistance	850.20
Check	01/01/2022	5967	Taizhen Xia	Emergency Assistance	470.00
Check	01/11/2022	5984	3A's Property	Emergency Assistance	1,045.00
Check	01/28/2022	5986	Pebblewood Midwest Partners LLC	Emergency Assistance	2,023.95
Check	02/11/2022	5995	Ves Apostolov	Emergency Assistance	1,172.00
Check	03/18/2022	6013	Invitation Homes	Emergency Assistance	1,942.06
Total 2024119 · Emergency Assistance					41,351.01
Total 2024HOM · Home Relief					99,781.93
202PAN · Pantry					
1014161 · Utilities					
Check	05/11/2021	141446	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 3/17-4/14	205.40
Check	05/11/2021	141447	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 3/16-4/14	92.51
Check	05/18/2021	141528	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 4/5-5/4	505.42
Check	05/18/2021	141553	Village of Hanover Park	Acct 3940-001 Water/Sewer Current Meter Read 4/21/21	51.44
Check	06/09/2021	141877	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 4/15-5/14	84.39
Check	06/09/2021	141882	Village of Hanover Park	Acct 3940-001 Water/Sewer	35.34
Check	06/15/2021	141911	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 5/4-6/3	529.11
Check	07/13/2021	142256	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 6/3-7/2	644.98
Check	07/13/2021	142287	Village of Hanover Park	Acct 3940-001 Water/Sewer	42.08
Check	07/20/2021	142414	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 5/15-6/14	42.81
Check	08/10/2021	142626	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges June	652.86
Check	08/10/2021	142646	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 6/15-7/14	37.87
Check	08/10/2021	142647	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 6/15-7/14	41.15
Check	08/13/2021	142798	Village of Hanover Park	Acct 3940-001 Water/Sewer	35.34
Check	08/13/2021	142813	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges July	744.26
Check	09/14/2021	143141	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 8/3-9/1	275.27
Check	09/14/2021	143160	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 7/15-8/12	41.18
Check	09/14/2021	143161	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 7/15-8/12	41.18
Check	09/14/2021	143174	Village of Hanover Park	Acct 3940-001 Water/Sewer Read Date 8/19	51.44
Check	10/12/2021	143564	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 8/13-9/13	41.48
Check	10/12/2021	143565	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 8/13-9/15	41.49

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2021	143582	Village of Hanover Park	Acct 3940-001 Water/Sewer Read Date 9/27	42.08
Check	10/19/2021	143595	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 9/1-10/1	608.69
Check	11/09/2021	143902	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/1-11/1	587.87
Check	11/09/2021	143937	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 9/14-10/12	42.59
Check	11/09/2021	143938	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 9/15-10/21	41.67
Check	11/12/2021	143989	Village of Hanover Park	Acct 3940-001 Water/Sewer	23.92
Check	12/03/2021	144367	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 10/13-11/11	102.02
Check	12/03/2021	144368	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 10/13-11/11	60.86
Check	12/17/2021	144626	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 11/1-12/2	635.09
Check	01/11/2022	144805	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 11/12-12/13	149.78
Check	01/11/2022	144806	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 11/12-12/14	213.94
Check	01/11/2022	144817	Village of Hanover Park	Acct 3940-001 Water/Sewer Read Date 11/24	46.76
Check	01/11/2022	144817	Village of Hanover Park	Acct 3940-001 Water/Sewer Read Date 12/28	52.76
Check	01/25/2022	144988	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/2-1/5	666.60
Check	02/01/2022	145154	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 12/14-1/12	214.72
Check	02/01/2022	145155	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 12/15-1/12	255.31
Check	02/11/2022	145322	Village of Hanover Park	Acct 3940-001 Water/Sewer	41.34
Check	02/15/2022	145332	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/5-2/4	884.47
Check	03/01/2022	145514	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 1/13-2/13	259.86
Check	03/01/2022	145515	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 1/13-2/13	307.90
Check	03/08/2022	145567	Village of Hanover Park	Acct 3940-001 Water/Sewer 2/24	41.34
Check	03/15/2022	145667	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 2/4-3/7	813.10
Bill	03/29/2022	Svc 3/7-4/5	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 3/7-4/5	683.05
Bill	03/30/2022	Read Date 3/28	Village of Hanover Park	Acct# 3940-001 Water/Sewer 3/28/22	52.76
Bill	03/31/2022	75085710004	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 2/15-3/15	255.31
Bill	03/31/2022	65085710005	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 02/15-3/16	214.72
Total 1014161 · Utilities					11,535.51
1014191 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	1,200.44
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	1,200.44
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	1,200.44
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,200.44
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	1,200.44
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	1,200.44
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	1,200.44
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	1,200.44
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	1,200.44
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	1,200.44
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	1,200.44
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	1,200.44
Total 1014191 · Health Insurance					14,405.28
1014192 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95

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Type	Date	Num	Name	Memo	Amount
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Total 1014192 · Dental, Vision & Life Insurance					1,414.65
1014193 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	156.51
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	56.52
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	65.88
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	27.74
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	20.78
Total 1014193 · Unemployment					327.43
Total 202PAN · Pantry					27,682.87
Total 2024 · Human Services - Expenditures					174,550.83
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	05/26/2021	141668	Airdo Werwas LLC	Inv# 190-0007-33257 Legal Services	1,346.90
Check	06/22/2021	142036	Airdo Werwas LLC	Inv# 190-0007-33644 Legal Services	1,326.00
Check	07/13/2021	142267	Airdo Werwas LLC	Inv# 190-0007-33879 Legal Services	606.30
Check	08/13/2021	142790	Airdo Werwas LLC	Inv# 190-0007-34083 Legal Services	176.58
Check	10/19/2021	143606	Airdo Werwas LLC	Inv# 190-0007-34475 Legal Services	948.90
Check	11/12/2021	143968	Airdo Werwas LLC	Inv# 190-0007-35136 Legal Services	596.45
Check	12/17/2021	144609	Airdo Werwas LLC	Inv# 190-0007-35424 Legal Fees	410.56
Check	01/14/2022	144942	Airdo Werwas LLC	Inv# 190-0007-35600 Legal Fees	1,162.98
Check	02/11/2022	145323	Airdo Werwas LLC	Legal Fees Jan 22	1,446.98
Check	03/15/2022	145711	Airdo Werwas LLC	Inv# 190-001-35885 Legal Fees Feb 22	2,009.56

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2022	March 22 Legal	Airido Werwas LLC	March 2022 Legal Fees	611.20
Total 3034701 · Legal					10,642.41
3034702 · Insurance					
Check	05/12/2021	141505	Illinois Counties Risk Management Trust	Property/Liability/Wokers Compensation	15,000.00
Check	12/17/2021	144628	Illinois Counties Risk Management Trust	Workers Comp/Liability/Property	15,000.00
Total 3034702 · Insurance					30,000.00
3034704 · Telephone					
Check	01/14/2022	144931	Motorola Solutions Starcom21 Network	Inv 6230420211201 Monthly Radio Fee	36.00
Check	03/18/2022	145723	Motorola Solutions Starcom21 Network	Inv 6365020220201 Monthly Radio Fee	44.00
Total 3034704 · Telephone					80.00
3034705 · Dues, Subs & Publications					
Check	12/03/2021	144393	IPWMAN	Inv# 1423 Public Works Mutural Aid Membership Dues	500.00
Total 3034705 · Dues, Subs & Publications					500.00
3034708 · Training & Conferences					
Check	07/06/2021	CC June 21	JP Morgan Chase	Civic Leadership Academy "Environmentally Friendly Engineering" training...	33.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Civic Leadership Academy "Environmentally Friendly Engineering" training...	33.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Credit - Cancelled Civic Leadership Academy Training (Hanson)	-33.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Credit - Cancelled Civic Leadership Academy Training (Santangelo)	-33.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Townships of Illinois Sign Safety training (Hanson)	25.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Townships of Illinois Sign Safety training (Crane)	25.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Training: Sign Safety in Township Government (Santangelo)	25.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Training: CDL licenses in Township Government (Hanson)	25.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Training: CDL licenses in Township Government (Nelson)	25.00
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Training: CDL licenses in Township Government (Santangelo)	25.00
Bill	03/29/2022		JP Morgan Chase	Professional Snow Operator training (Santangelo)	249.00
Total 3034708 · Training & Conferences					399.00
3034709 · Uniforms & Safety Equipment					
Check	04/27/2021	141268	Alta Equipment Company	Inv# SP4/27903 Protective Eyewear (10)	169.50
Check	05/04/2021	141328	Amazon Capital Services	Inv# 1KVY-Y3XN-DVLT Ear Protection for Staff	52.08
Check	05/11/2021	141457	The Home Depot	Inv# 3090820 Staff Gloves & Hearing Protection	76.88
Check	05/18/2021	141524	Bartlett Sports	Inv# 5748 Uniforms for Seasonal Associates & Staff	95.50
Check	06/04/2021	141825	Amazon Capital Services	Inv# 19k4hk9nxy/lf Storm Water Boots	82.79
Check	06/09/2021	141880	The Home Depot	Inv# 5031349 Gloves	9.88
Check	06/22/2021	142022	Bartlett Sports	Inv# 5768 Uniforms for Seasonal Associates (11)	160.50
Check	10/05/2021	143419	Fullife Safety Center	Inv# 56166 Protective Gloves for Road Staff	109.50
Check	02/15/2022	145344	The Home Depot	Winter Gloves	10.88
Check	02/25/2022	145466	Bartlett Sports	Inv# 6008 Staff Uniforms	60.00
Bill	03/29/2022		JP Morgan Chase	Fleese facemasks for winter snow plow and removal operations (8)	101.31
Total 3034709 · Uniforms & Safety Equipment					928.82

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Type	Date	Num	Name	Memo	Amount
3034710 · Community Affairs					
Check	04/27/2021	141272	Battery Solutions	Inv# A630204 Community Battery Recycling	631.34
Check	10/05/2021	143411	Battery Solutions	Inv# A682489 Community Battery Recycling	655.74
Check	02/08/2022	145186	Battery Solutions	Inv# AA733021 Community Battery Recycling	992.61
Total 3034710 · Community Affairs					2,279.69
3034711 · Utilities					
Check	04/28/2021	141303	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 3/17-4/15	192.64
Check	05/11/2021	141429	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 4/2-5/3	128.20
Check	05/18/2021	141526	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 4/8-5/7	119.70
Check	06/04/2021	141811	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 4/16-5/16	138.22
Check	06/15/2021	141914	Com Ed 039	Acct# 7826007039 Monthly Charges 5/3-6/2	21.15
Check	06/15/2021	141915	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 5/3-6/2	166.42
Check	06/29/2021	142095	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 5/17-6/15	61.41
Check	07/06/2021	142240	Com Ed 039	Acct# 7826007039 Monthly Charges 6/2-7/1	258.23
Check	07/06/2021	142241	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 6/2-7/1	281.92
Check	07/27/2021	142459	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 6/16-7/15	58.05
Check	08/10/2021	142627	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 7/1-8/2	627.21
Check	08/10/2021	142629	Com Ed 039	Acct# 7826007039 Monthly Charges 7/1-8/2	295.90
Check	08/24/2021	142861	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 7/16-8/15	59.34
Check	09/07/2021	143045	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 8/2-8/31	23.50
Check	09/07/2021	143046	Com Ed 039	Acct# 7826007039 Monthly Charges 8/2-8/31	245.78
Check	09/21/2021	143235	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 8/16-9/14	60.69
Check	10/12/2021	143551	Com Ed 039	Acct# 7826007039 Monthly Charges 8/31-9/30	224.56
Check	10/12/2021	143552	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 8/31-9/30	234.35
Check	10/26/2021	143735	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 9/15-10/13	62.87
Check	11/09/2021	143901	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 10/6-11/4	18.40
Check	11/09/2021	143905	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 9/30-10/29	162.49
Check	11/09/2021	143907	Com Ed 039	Acct# 7826007039 Monthly Charges 9/30-10/29	63.49
Check	11/23/2021	144233	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/14-11/14	304.90
Check	12/14/2021	144422	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 10/29-12/1	119.10
Check	12/14/2021	144426	Com Ed 039	Acct# 7826007039 Monthly Charges 10/29-12/1	16.57
Check	12/14/2021	144427	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 11/4-12/7	20.08
Check	12/21/2021	144635	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 11/15-12/14	696.96
Check	01/11/2022	144820	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 12/1-1/4	132.73
Check	01/11/2022	144821	Com Ed 039	Acct# 7826007039 Monthly Charges 12/1-1/4	19.02
Check	01/14/2022	144922	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 12/8-1/10	19.01
Check	01/25/2022	145003	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/15-1/13	909.61
Check	02/11/2022	145310	Com Ed 039	Acct# 7826007039 Monthly Charges 1/4-2/3	16.61
Check	02/11/2022	145312	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 1/4-2/3	149.38
Check	02/15/2022	145333	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 1/10-2/9	19.15
Check	03/01/2022	145512	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/14-2/14	1,271.07
Check	03/15/2022	145664	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 2/9-3/10	19.44
Check	03/15/2022	145668	Com Ed 039	Acct# 7826007039 Monthly Charges 2/3-3/4	16.61
Check	03/15/2022	145670	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 2/3-3/4	140.25
Check	03/29/2022	145869	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 2/15-3/16	848.99
Bill	03/30/2022	3/4-4/4	Com Ed 039	Acct# 7826007039 Monthly Charges 3/4-4/4	16.24

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Type	Date	Num	Name	Memo	Amount
Total 3034711 · Utilities					8,240.24
3034712 · Miscellaneous					
Check	09/09/2021	CC Aug 21	JP Morgan Chase	No memo	62.85
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Dinner for snow plow staff working on New Years Day (5)	77.59
Bill	03/29/2022		JP Morgan Chase	Winter operations appreciation lunch (7)	90.87
Total 3034712 · Miscellaneous					231.31
3034713 · Recruitment					
Check	06/15/2021	141926	Physicians Immediate Care	Inv# 3928249 Pre-Employment Physical/Drug Screen	195.00
Check	06/15/2021	141926	Physicians Immediate Care	Inv# 3934040 Pre-Employment Physical/Drug Screen	195.00
Check	07/20/2021	142425	Verify (XHANOV)	Inv# 1415056 Background Checks June 2021	54.00
Check	07/27/2021	142460	Physicians Immediate Care	Stm# 4213201 Pre-Employment Physical/Drug Screen	567.50
Check	10/12/2021	143580	Verify (XHANOV)	Inv# 1433006 Background Checks Sept	18.00
Check	12/17/2021	144623	Verify (XHANOV)	Inv# 1441725 Background Check (2)	36.00
Total 3034713 · Recruitment					1,065.50
3034714 · Office Supplies					
Check	11/12/2021	143985	Staples	Inv# 3490662518 Ink	109.98
Total 3034714 · Office Supplies					109.98
3034791 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	1,143.28
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	1,143.28
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	1,143.28
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	1,143.28
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	1,143.28
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	1,143.28
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	1,143.28
Total 3034791 · Health Insurance					13,719.36
3034792 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	90.86

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 3034792 · Dental, Vision & Life Insurance					1,134.58
3034793 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	1,145.19
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	413.56
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	482.06
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	202.94
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	152.05
Total 3034793 · Unemployment					2,395.80
Total 3034ADM · Administration					71,726.69
3034BLD · Buildings					
3034612 · Building & Perm Improvements					
Check	02/15/2022	145345	Uline	Inv# 144383900 Bins & Totes (3)	57.31
Check	02/15/2022	145345	Uline	Inv# 144396668 Stackable Totes and Bins (24)	183.82
Check	02/15/2022	145345	Uline	Inv# 144808324 Plows & Pallets Racks	2,079.66
Check	02/25/2022	145481	Uline	Inv# 144941437 Garage Pallet Racks/Shelves	762.77
Check	03/08/2022	145536	Uline	Inv# 145012849 Pallet Rack Decking & Cross Bar	220.50
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 0971187 Road Garage Doors & Brick Mold	1,088.44
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 6032397 Road Garage Insulation/Sealant, Flashing for New Door	5.74
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 0160137 Credit Delivery Charge	-79.00
Total 3034612 · Building & Perm Improvements					4,319.24
3034613 · Building Maintenance					
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Replacement entry door handle - Road garage	106.35
Check	12/17/2021	144618	The Home Depot	Compressor Repair Parts	23.37
Check	02/15/2022	145344	The Home Depot	Filters	70.92
Total 3034613 · Building Maintenance					200.64
Total 3034BLD · Buildings					4,519.88
3034ROD · Road Maintenance					

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Type	Date	Num	Name	Memo	Amount
3034600 · Controlled Substance Testing					
Check	11/30/2021	144267	Township Officials of Illinois	2022 TOI Drug Testing Annual Membership	665.00
Check	02/08/2022	145183	Midwest Truckers Association Inc	Controlled Substance Testing - 3	30.00
Total 3034600 · Controlled Substance Testing					695.00
3034602 · Operating Supplies & Materials					
Check	04/13/2021	141097	Platt Hill Nursery	Ticket# OFF02-249711 Tree	169.95
Check	05/11/2021	141457	The Home Depot	Inv# 9091226 Road Division Rakes	35.96
Check	05/18/2021	141542	O'Reilly Auto Parts	Inv# 3421-290331 Windshield Washer Fluid & Grease	269.98
Check	05/18/2021	141548	SiteOne Landscape Supply, LLC	Inv# 108985783-001 Herbicide for Broad Leaf Treatment	408.23
Check	05/18/2021	141548	SiteOne Landscape Supply, LLC	Inv# 109057711-001 Herbicide for Broad Leaf Treatment	281.41
Check	05/18/2021	141548	SiteOne Landscape Supply, LLC	Inv# 109079250-001 Herbicide for Broad Leaf Treatment	237.29
Check	05/26/2021	141675	SiteOne Landscape Supply, LLC	Inv# 108985783-001 Road Right of Way Herbicide	408.23
Check	06/04/2021	141817	SiteOne Landscape Supply, LLC	Inv# 109332066-001 Douglas Rd Grass Seed	67.55
Check	06/09/2021	141880	The Home Depot	Inv# 4030323 Air Compressor Fittings	7.31
Check	06/09/2021	141880	The Home Depot	Inv# 8512973 Herbicide Spraying Covers	60.84
Check	06/09/2021	141880	The Home Depot	inv# 6031243 Supplies	5.98
Check	06/09/2021	141880	The Home Depot	Inv# 5031349 Blacktop Patch	171.64
Check	06/09/2021	141880	The Home Depot	Inv# 5093431 Drill Bits	21.88
Check	06/09/2021	141880	The Home Depot	Inv# 2032681 Super Glue	3.97
Check	06/09/2021	141880	The Home Depot	Inv# 4310761	-12.19
Check	06/09/2021	141880	The Home Depot	Inv# 5311647	-25.97
Check	06/15/2021	141918	Earth, Inc	Inv# 22520 Topsoil for Restoration on Douglas & Dennis Dr	100.00
Check	06/15/2021	141928	SiteOne Landscape Supply, LLC	Inv# 109841316-001 Grass Seed Restoration on Douglas Dr	144.49
Check	06/22/2021	142037	Lafarge Aggregates Illinois Inc	Inv# 714571287 Erosion Control Stone - 200 Sherwood Dr	180.20
Check	06/22/2021	142037	Lafarge Aggregates Illinois Inc	Inv# 714571288 Erosion Control Stone - 200 Sherwood Dr	193.38
Check	06/22/2021	142037	Lafarge Aggregates Illinois Inc	Inv# 714585806 Erosion Control Stone - 200 Sherwood Dr	122.83
Check	06/29/2021	142058	Alta Equipment Company	Inv# SP4/31989 Parts for Chainsaw	28.16
Check	06/29/2021	142076	Earth, Inc	Inv# 22555 Topsoil for Rolling Knolls Restoration & Erosion Control	100.00
Check	07/20/2021	142392	Allied Asphalt Paving Company	Inv# 236283 Asphalt for Pothole Repairs on Wolsfeld Dr	233.16
Check	07/20/2021	142408	Lafarge Aggregates Illinois Inc	Inv# 714713213 Stone for 200 Sherwood Erosion Restoration	259.68
Check	07/20/2021	142420	The Home Depot	Inv# 8102755 Weed Killer, Car Wash, Mixing Container	120.96
Check	07/20/2021	142420	The Home Depot	Inv# 0035109 Pipe, Grates, PVC	52.86
Check	07/20/2021	142420	The Home Depot	Inv# 6091269 PVC Glue & Epoxy Puddy	17.57
Check	07/20/2021	142420	The Home Depot	Inv# 5183492 Top Soil	9.08
Check	07/20/2021	142420	The Home Depot	Inv# 3513521 Husky Prybar (2)	55.96
Check	08/03/2021	142610	Midwest Material Management	Inv# MM-82487 Hilltop Drainage Spoil Disposal	407.55
Check	08/03/2021	142613	SiteOne Landscape Supply, LLC	Inv# 111137298-001Hilltop Drainage Restoration Seed	269.40
Check	08/03/2021	142615	Welch Bros., Inc	Inv# 3139767 Hilltop Drainage Pipe/Grates/Epoxy/Droptubes	1,050.67
Check	08/03/2021	142615	Welch Bros., Inc	Inv# 3140064 Hilltop Drainage Pipe fabric	137.00
Check	08/10/2021	142661	Earth, Inc	Inv# 22609 Topsoil for 1775 Hilltop Drainage Repairs Restoration	80.00
Check	08/10/2021	142661	Earth, Inc	Inv# 22635 Topsoil for 1775 Hilltop Drainage Repairs Restoration	320.00
Check	08/10/2021	142663	Lafarge Aggregates Illinois Inc	Inv# 714818401 3" Stone for 1775 Hilltop Drainage Repairs	222.72
Check	08/10/2021	142620	Amazon Capital Services	Inv# 166T-FV3K-RDQJ Measure Wheel	29.99
Check	08/17/2021	142829	Midwest Material Management	Inv# MM-82698 Hilltop Dr Drainage Dirt & Clay Disposal	387.60
Check	08/17/2021	142836	Welch Bros., Inc	Inv# 3143573 Hilltop Drainage Repair Tape	9.75
Check	08/17/2021	142839	The Home Depot	Inv# 4624943 Brush Chipper Rakes	49.96
Check	08/17/2021	142839	The Home Depot	Inv# 1033551 Bridlewood Driveway Repair Concrete	34.50

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Type	Date	Num	Name	Memo	Amount
Check	08/17/2021	142839	The Home Depot	Inv# 1033570 Bridlewood Driveway Repair Concrete	34.50
Check	08/17/2021	142839	The Home Depot	Inv# 4034297 Blacktop Patch for Bridlewood Driveway Repairs	59.88
Check	08/17/2021	142841	Lafarge Aggregates Illinois Inc	Inv# 714935746 Hilltop Drainage Repairs Gravel	30.40
Check	09/03/2021	143014	Beverly Materials, L.L.C.	Inv# 268697 Culvert Stone - Lake St	63.70
Check	09/03/2021	143019	Earth, Inc	Inv# 22653 Culvert Topsoil - Lake St	360.00
Check	09/03/2021	143028	Menards - Hanover Park	Inv# 68066 Culvert Grass Seed/Tree Water Bag	33.34
Check	09/03/2021	143036	Welch Bros., Inc	Inv# 3145838 Culvert Pipe/End Fitting	825.00
Check	09/03/2021	143036	Welch Bros., Inc	Credit 3145733	-107.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase		29.95
Check	09/18/2021	143198	Midwest Material Management	Inv# MM83024 Lake St Culvert Dirt/Clay Disposal	431.75
Check	09/18/2021	143206	The Home Depot	Ball Valve	11.90
Check	09/18/2021	143206	The Home Depot	Road Garage Thermostat/Air Filters	45.82
Check	09/18/2021	143206	The Home Depot	Spray Paint/Wax Ring	22.93
Check	09/18/2021	143206	The Home Depot	Garage Bathroom Repair	7.87
Check	09/18/2021	143206	The Home Depot	Mailbox Spike	34.96
Check	10/05/2021	143416	Earth, Inc	Inv# 22714 Topsoil for Old Lake St Culvert Restoration	20.00
Check	10/12/2021	143542	Allied Asphalt Paving Company	Inv# 238494 Surface Asphalt for Culvert Repair on Old Lake St	144.42
Check	10/12/2021	143563	Midwest Material Management	Inv# MM83565 Lake St Culvert Dirt/Clay Disposal	359.15
Check	11/09/2021	143909	Continental Weather Svc	Inv# 194028 Monthly Weather Forecasting FARM Nov 2021	150.00
Check	11/09/2021	143911	DTN, LLC	Inv# 6025758 Annual Weather Forecasting	2,976.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Disposable gloves	84.00
Check	11/23/2021	144222	Industrial Systems Ltd.	Inv# 23465 Ice Melt Chemical for Douglas Rd Sprayer	500.00
Check	11/23/2021	144241	The Home Depot	Inv# 2030461 Striping Paint	41.88
Check	11/30/2021	144256	Grainger	Inv# 9109035098 Solenoids for Douglas Rd Sprayer	793.70
Check	12/14/2021	144429	Continental Weather Svc	Inv# 194098 Monthly Weather Forecasting FARM Dec 2021	150.00
Check	12/17/2021	144618	The Home Depot	De-Icer Repair Parts/Delineators Paint/	652.62
Check	01/14/2022	144943	Randall Pressure Sytems	Inv# 44490 Hydraulic Hoses/Fittings	335.35
Check	01/14/2022	144943	Randall Pressure Sytems	Inv# 44494 Hydraulic Hoses/Fittings	70.38
Check	01/14/2022	144944	Continental Weather Svc	Inv# 194168 Monthly Weather Forecasting	150.00
Check	01/14/2022	144949	The Home Depot	Pot Hole Mix	181.92
Check	02/08/2022	145194	Menards - Hanover Park	Inv# 75894 Replace Damaged Mail Box Plowing	79.99
Check	02/08/2022	145194	Menards - Hanover Park	Inv #75894 Scag Plow Springs	28.98
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Lithium batteries for flashing warning sign - Rohrssen Rd.	37.90
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Undercarriage pressure washer sprayer	48.99
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Undercarriage pressure washer sprayer - return	-48.99
Check	02/15/2022	145334	Continental Weather Svc	Inv# 194239 Monthly Weather Forecasting Feb	150.00
Check	02/15/2022	145344	The Home Depot	Bolt Extractor	9.97
Check	02/25/2022	145468	Central Parts Warehouse	Inv# 670154A Hydraulic Spreading Pumps/Fittings	65.96
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Wall rack and storage bins	43.74
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Bung wrench	12.85
Check	03/18/2022	145718	Continental Weather Svc	Inv# 194309 Monthly Weather Forecasting - March	150.00
Check	03/18/2022	145729	The Home Depot	Chipper Bracket	22.22
Check	03/18/2022	145729	The Home Depot	Wrenches	33.94
Check	03/18/2022	145729	The Home Depot	Garage Renovation Epoxy/Lumber	203.76
Check	03/29/2022	145879	Traffic Control & Protection Inc	Inv# 110554 Hardware for Signs	165.75
Bill	03/29/2022	Inv# PSI522800	1st Ayd	Inv# PSI522800 Pumice Hand Soap for Road Garage Staff	180.03
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 8030339 Mailbox Replacement	20.78
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 6030531 Asphalt Patch	136.67
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 4510986 PVC Adapter	0.87

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 9103018 Lawnmower Spring	7.32
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 4524477 Cordless Drill, Rake, Drill Bits Shovel for Roads	420.90
Total 3034602 · Operating Supplies & Materials					16,995.58
3034603 · Fuel					
Check	06/04/2021	141821	Village of Hanover Park (Fuel)	Inv# 2021-581 April 2021 Fuel	903.89
Check	06/22/2021	142046	Village of Hanover Park (Fuel)	Inv# 2021-583 May 2021 Fuel	562.09
Check	07/27/2021	142467	Village of Hanover Park (Fuel)	Inv# 2021-585 June 2021 Fuel	796.08
Check	08/31/2021	142977	Village of Hanover Park (Fuel)	Inv# 2021-587 July 2021 Fuel	430.51
Check	09/28/2021	143365	Village of Hanover Park (Fuel)	Inv# 2021-589 August 2021 Fuel	924.06
Check	10/19/2021	143622	Village of Hanover Park (Fuel)	Inv# 2021-591 Sept 2021 Fuel	562.75
Check	11/30/2021	144268	Village of Hanover Park (Fuel)	Inv# 2021-593 Oct 2021 Fuel	537.86
Check	01/11/2022	144818	Village of Hanover Park (Fuel)	Inv# 2021-595 Nov 2021 Fuel	484.45
Check	01/25/2022	145012	Village of Hanover Park (Fuel)	Inv# 2021-597 Dec 2021 Fuel	697.83
Check	03/01/2022	145495	Village of Hanover Park (Fuel)	Inv# 2022-966 Jan 2022 Fuel	1,564.58
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Propane tank refill (Roads Division forklift)	36.05
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Sales Tax Credit - Propane tank refill	-2.36
Bill	03/26/2022	Inv# 2022-969	Village of Hanover Park (Fuel)	Inv# 2022-969 March 2022 Fuel	1,122.64
Check	03/29/2022	145850	Village of Hanover Park (Fuel)	Inv# 2022-968 Feb 2022 Fuel	2,085.37
Total 3034603 · Fuel					10,705.80
3034606 · Engineering					
Check	04/13/2021	141098	Thomas Engineering Group LLC	Inv# 21-085 Progress Payment on FY22 Road Projects	23,637.04
Check	05/14/2021	141520	Thomas Engineering Group LLC	Inv# 21-125 Campus Expansion Engineering	11,817.13
Check	06/15/2021	141931	Thomas Engineering Group LLC	Inv# 21-148 Progress Payment for FY22 Road Project Engineering	20,516.14
Check	06/15/2021	141931	Thomas Engineering Group LLC	Inv# 21-150 New Construction Driveway Permit Review	250.00
Check	06/29/2021	142096	Norman J Toberman & Associates LLC	NJT Project# 20-7176 Engineering Svcs for Rorhssen Rd/Chapel Hill	3,500.00
Total 3034606 · Engineering					59,720.31
3034607 · Contract Work					
Check	05/26/2021	141652	Cleansweep	Inv# PS372577 Bridlewood Street Sweep	800.00
Check	08/03/2021	142596	Black Pearl Sealcoating Inc	Inv# 1341 Crack Fill In Sherwood Oaks Subdivision and Gromer Rd	12,515.00
Check	08/03/2021	142601	Engstrom Construction Co	Inv# 14091 Bridlewood Subdivision Curb & Sidewalk Concrete Repairs	19,095.00
Check	11/23/2021	144205	Cleansweep	Inv# PS415000 Bridlewood Street Sweep	800.00
Total 3034607 · Contract Work					33,210.00
3034610 · Street Lighting					
Check	05/11/2021	141430	Com Ed 051	Acct# 5619024051 Monthly Charges 3/30-4/28	29.85
Check	05/18/2021	141530	Com Ed 152	Acct# 0045120152 Monthly Charges 4/6-5/5	366.52
Check	06/09/2021	141866	Com Ed 051	Acct# 5619024051 Monthly Charges 4/28-5/27	34.24
Check	06/15/2021	141912	Com Ed 076	Acct# 7742763076 Monthly Charges 5/3-6/2	26.01
Check	06/22/2021	142026	Com Ed 152	Acct# 0045120152 Monthly Charges 5/5-6/4	364.24
Check	07/06/2021	142242	Com Ed 076	Acct# 7742763076 Monthly Charges 6/2-7/1	30.40
Check	07/13/2021	142292	Com Ed 051	Acct# 5619024051 Monthly Charges 5/27-6/28	35.75
Check	07/13/2021	142299	Wood Dale Electrical Const., Inc.	Inv# 784 Streetlight Repairs in Bridgewood Subdivision	331.50
Check	07/20/2021	142397	Com Ed 152	Acct# 0045120152 Monthly Charges 6/4-7/6	372.21

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2021	142628	Com Ed 076	Acct# 7742763076 Monthly Charges 7/1-8/2	24.48
Check	08/10/2021	142660	Com Ed 051	Acct# 5619024051 Monthly Charges 6/28-7/28	36.49
Check	08/13/2021	142807	Com Ed 152	Acct# 0045120152 Monthly Charges 7/6-8/4	373.88
Check	09/14/2021	143138	Com Ed 152	Acct# 0045120152 Monthly Charges 8/4-9/2	361.84
Check	09/14/2021	143140	Com Ed 076	Acct# 7742763076 Monthly Charges 8/2-8/31	45.40
Check	09/18/2021	143192	Com Ed 051	Acct# 5619024051 Monthly Charges 7/28-8/26	33.76
Check	09/18/2021	143208	Wood Dale Electrical Const., Inc.	Inv# 826 Street Light Repair - Bridlewood	260.00
Check	10/12/2021	143548	Com Ed 051	Acct# 5619024051 Monthly Charges 8/26-9/27	33.36
Check	10/12/2021	143549	Com Ed 152	Acct# 0045120152 Monthly Charges 9/2-10/4	360.21
Check	10/12/2021	143550	Com Ed 076	Acct# 7742763076 Monthly Charges 8/31-9/30	70.43
Check	11/09/2021	143900	Com Ed 051	Acct# 5619024051 Monthly Charges 9/27-10/26	33.03
Check	11/09/2021	143906	Com Ed 076	Acct# 7742763076 Monthly Charges 9/30-10/29	88.79
Check	11/12/2021	143970	Com Ed 152	Acct# 0045120152 Monthly Charges 10/5-11/3	360.21
Check	12/14/2021	144425	Com Ed 152	Acct# 0045120152 Monthly Charges 11/2-12/3	360.21
Check	12/14/2021	144428	Com Ed 051	Acct# 5619024051 Monthly Charges 10/26-11/24	33.69
Check	12/14/2021	144475	Com Ed 076	Acct# 7742763076 Monthly Charges 10/29-12/1	106.13
Check	01/11/2022	144822	Com Ed 076	Acct# 7742763076 Monthly Charges 12/1-1/4	116.11
Check	01/14/2022	144924	Com Ed 051	Acct# 5619024051 Monthly Charges 11/24-12/29	35.31
Check	01/14/2022	144948	Wood Dale Electrical Const., Inc.	Inv# 99 Street Light Repair	324.00
Check	01/14/2022	144948	Wood Dale Electrical Const., Inc.	Inv# 106 Street Pole Repair	375.00
Check	01/26/2022	145107	Com Ed 152	Acct# 0045120152 Monthly Charges 12/3-1/6	372.78
Check	02/11/2022	145311	Com Ed 076	Acct# 7742763076 Monthly Charges 1/4-2/3	126.02
Check	02/15/2022	145331	Com Ed 051	Acct# 5619024051 Monthly Charges 12/29-1/31	41.17
Check	02/15/2022	145348	Com Ed 152	Acct# 0045120152 Monthly Charges 1/6-2/7	398.55
Check	02/25/2022	145482	Wood Dale Electrical Const., Inc.	Inv# 150 Street Light Repair	201.80
Check	03/15/2022	145669	Com Ed 076	Acct# 7742763076 Monthly Charges 2/3-3/4	101.85
Check	03/18/2022	145717	Com Ed 051	Acct# 5619024051 Monthly Charges 1/31-3/1	41.23
Check	03/18/2022	145719	Com Ed 152	Acct# 0045120152 Monthly Charges 2/7-3/8	398.55
Bill	03/27/2022	3/8-4/6	Com Ed 152	Street Lighting Berner Dr Monthly Charges 3/8-4/6	260.36
Check	03/29/2022	145898	Wood Dale Electrical Const., Inc.	Inv# 184 Street Light Repair	260.00
Bill	03/29/2022	Service 3/10-4/8	Com Ed 000 & 048 (R&B)	Monthly Service 3/10-4/8	18.89
Bill	03/29/2022	Monthly Svc 3/...	Com Ed 051	Monthly Charges 3/1-3/30	39.20
Bill	03/30/2022	3/4-4/4	Com Ed 076	Acct# 7742763076 Monthly Charges 3/4-4/4	81.91

Total 3034610 · Street Lighting

7,365.36

3034614 · Signs, Stripping & Tree Removal

Check	07/13/2021	142297	Quality Roque's Inc	Tree Removal for Trees on Kirk Rd & Glen Echo Dr	1,300.00
Check	08/03/2021	142614	Sherwin-Williams	Inv# 1805-5 Road Stripping Paint (White)	992.40
Check	08/10/2021	142664	Quality Roque's Inc	Stump Grind/Removal (2)	4,100.00
Check	09/03/2021	143024	Global Equipment Company Inc	Inv# 118073450 Road Striping Paint	1,084.40
Check	09/03/2021	143031	Quality Roque's Inc	Bridlewood Tree Trimming (2)	1,200.00
Check	09/18/2021	143202	RoadSafe Traffic Systems	Inv# 138587 Chapel Creek Road Sign	57.00
Check	09/18/2021	143202	RoadSafe Traffic Systems	Inv# 138594 Chapel Creek Road Signs (24)	682.00
Check	09/18/2021	143202	RoadSafe Traffic Systems	Inv# 138596 Wolsfeld Road Signs (13)	420.00
Check	09/18/2021	143202	RoadSafe Traffic Systems	Inv# 138595 Rolling Knolls Road Signs (27)	890.00
Check	01/14/2022	144949	The Home Depot	Street Sign Hardware	145.07
Check	03/18/2022	145725	RoadSafe Traffic Systems	Inv# 147331 No Outlet Sign	59.75

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	03/29/2022	145879	Traffic Control & Protection Inc	Inv# 110553 Replacement Signs for Roads	301.35
Total 3034614 · Signs, Stripping & Tree Removal					11,231.97
3034616 · Salt					
Check	02/15/2022	145325	Compass Minerals America	Inv# 944619 Road Salt	23,242.79
Check	03/01/2022	145493	Compass Minerals America	Inv# 956692 Road Salt Order (288.5 Tons)	18,114.29
Check	03/08/2022	145564	Compass Minerals America	Inv# 959521 Road Salt Order (288.5 Tons)	20,053.24
Total 3034616 · Salt					61,410.32
Total 3034ROD · Road Maintenance					201,334.34
303EQM · Equipment					
3034604 · Machine Rental					
Check	08/11/2021	CC July 21	JP Morgan Chase	Rental of Vibratory Roller for Hot Asphalt Pot Hole Patching	368.01
Check	08/11/2021	CC July 21	JP Morgan Chase	Credit - Rental of Vibratory Roller for Hot Asphalt Pot Hole Patching	-92.40
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Vibration Roller rental for Old Lake St.	281.21
Total 3034604 · Machine Rental					556.82
3034608 · Equipment Purchase					
Check	06/09/2021	141887	Casey Equipment	Backhoe Loader	64,500.00
Check	06/09/2021	141887	Casey Equipment	Backhoe Trailer	2,500.00
Check	06/09/2021	141887	Casey Equipment	Backhoe Trade In	-8,750.00
Check	06/22/2021	142020	Alta Equipment Company	Inv# SP4/31390 Track Steer/Trailer Chains & Binders	352.80
Check	07/13/2021	142291	Casey Equipment	Inv# W00947 Trade In Delivery to Arlington Hts	250.00
Check	02/15/2022	145344	The Home Depot	Power Washer	299.00
Total 3034608 · Equipment Purchase					59,151.80
3034609 · Maintenance Vehicles & Equip					
Check	04/16/2021	141137	O'Reilly Auto Parts	Inv# 3421-287981 Deisel Can	23.99
Check	04/20/2021	141158	Preventative Maintenance Systems, Inc	Inv# 15277 Truck# 501 Brake Inspection	66.18
Check	04/20/2021	141158	Preventative Maintenance Systems, Inc	Inv# 15278 Vemeer Chipper Electrical Repairs	66.18
Check	04/27/2021	141289	Suburban Tire Auto Care Centers	Inv# 514743 Trailer Tires (4)	418.60
Check	04/27/2021	141289	Suburban Tire Auto Care Centers	Inv# 514885 Chipper Flat Tire Repair	39.99
Check	05/04/2021	141330	Kammes Auto & Truck Repair, Inc.	Inv# 133793 Stafety Lane Inspection Truck# 504	40.00
Check	05/11/2021	141454	Russo Power Equipment	Inv# PSI10032148 Chainsaw Repairs	57.33
Check	05/18/2021	141546	Russo Power Equipment	Inv# PSI10032488 Replace Pump on Herbicide Sprayer	404.61
Check	06/04/2021	141826	Bob's Auto Body, Inc	Truck 500 Collision Repair/Front End	2,476.80
Check	06/04/2021	141828	Kammes Auto & Truck Repair, Inc.	Inv# 133538 Stafety Lane Inspection Truck# 501	40.00
Check	06/22/2021	142042	Russo Power Equipment	Inv# PSI10034714 Pole Saw Repairs	202.24
Check	07/13/2021	142296	Preventative Maintenance Systems, Inc	Inv# 15381 Replace Alternator in Truck# 505	669.36
Check	07/20/2021	142409	Mark Your Space, Inc.	Inv# 7173 Decal Marking for New Track Steer	175.00
Check	07/20/2021	142415	Russo Power Equipment	Inv# PSI10032149 Repairs to Herbicide Sprayer	95.55
Check	08/03/2021	142612	Preventative Maintenance Systems, Inc	Inv# 15434 Hydraulic Hose Repair Truck# 501	775.34
Check	09/21/2021	143234	Mark Your Space, Inc.	Inv# 7469 Vehicle Decals for Truck# 506	150.00
Check	10/05/2021	143443	Suburban Tire Auto Care Centers	Inv# 518939 Replacement Tires	150.96
Check	10/05/2021	143445	Valvoline	Inv# 36140 Oil Change	74.84

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Type	Date	Num	Name	Memo	Amount
Check	10/05/2021	143445	Valvoline	Inv# 36236 Oil Change	163.96
Check	10/26/2021	143738	Pomp's Tire Service	Inv# 640093905 Replacement Front Tires for Truck# 501	973.14
Check	10/26/2021	143739	Preventative Maintenance Systems, Inc	Inv# 15489 Winter Operations Preventative Maintenance Truck# 501	2,551.93
Check	10/26/2021	143739	Preventative Maintenance Systems, Inc	Inv# 15490 Replace Leaking Hydraulic Tank Verneer Chipper	1,407.34
Check	11/09/2021	143908	Commercial Tire Services, Inc.	Inv# 2220071391 New Rear Tires for Truck# 501	1,591.44
Check	11/09/2021	143920	Kammes Auto & Truck Repair, Inc.	Inv# 135645 State Inspection # 502, 504, 505	120.00
Check	11/09/2021	143945	Preventative Maintenance Systems, Inc	Inv# 15514 Air Horn Repair and State Safety Lane Inspection Truck# 501	305.46
Check	11/09/2021	143945	Preventative Maintenance Systems, Inc	Inv# 15515 Oil Change and PM Inspection Truck# 504	241.61
Check	11/12/2021	143987	Valvoline	Inv# 36140 Oil Change Truck 500	74.84
Check	11/12/2021	143987	Valvoline	Tax Exempt	-4.66
Check	11/30/2021	144264	Preventative Maintenance Systems, Inc	Inv# 15522 LED Light -Truck# 505	748.97
Check	11/30/2021	144264	Preventative Maintenance Systems, Inc	Inv# 15537 Rear Hydraulic Fittings - Truck# 501	1,012.21
Check	12/17/2021	144613	Preventative Maintenance Systems, Inc	Inv# 155033 Truck 505 Universal Joint/Brake Chamber/Salt Spreader Light	3,254.27
Check	01/04/2022	144748	O'Reilly Auto Parts	Inv# 3421-313567 Batteries for Riding Mower	50.05
Check	01/11/2022	144809	O'Reilly Auto Parts	Inv# 3421-314054 Hydraulic Fluid	136.68
Check	01/11/2022	144809	O'Reilly Auto Parts	Inv# 3421-314259 Hydraulic Fluid	92.97
Check	01/11/2022	144813	Rush Truck Centers	Inv# 3026073839 Replacement Bracket for Truck# 505	64.90
Check	01/14/2022	144936	Preventative Maintenance Systems, Inc	Inv# 15559 Transmission Cooler Hose Repair	2,001.06
Check	01/14/2022	144937	Rush Truck Centers	Inv# 3026147718 Air Tank Valve	32.90
Check	01/14/2022	144946	Bunges Tire & Auto Bartlett	RO 9474 Wood Chipper Tire Repair	43.88
Check	02/08/2022	145200	Preventative Maintenance Systems, Inc	Inv# 15581 Hydraulic Hose Replacement Truck# 505	1,337.78
Check	02/15/2022	145344	The Home Depot	Hardware and Parts	6.86
Check	02/25/2022	145465	Alta Equipment Company	Inv# SS4/22668 Riding Mower Repairs	1,577.13
Check	02/25/2022	145465	Alta Equipment Company	Inv# SS4/22669 Riding Mower Repairs	1,866.54
Check	02/25/2022	145467	Batteries + Bulbs	Inv# P48059998 Plow Truck Flashlight Batteries	18.00
Check	02/25/2022	145477	Preventative Maintenance Systems, Inc	Inv# 15607 Truck 505 Rear Leaf Spring Repair	2,511.69
Check	03/08/2022	145533	Preventative Maintenance Systems, Inc	Inv# 15562 Hydraulic Hose Repair Truck# 505	963.52
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Lightbar for chipper	58.99
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Extension wire for chipper lightbar	15.99
Check	03/18/2022	145724	O'Reilly Auto Parts	Inv# 3421-319671 Headlight	12.86
Check	03/18/2022	145724	O'Reilly Auto Parts	Inv# 3421-318495 Tail Light	40.36
Check	03/18/2022	145729	The Home Depot	Beet Juice Sprayer Repair	22.57
Bill	03/26/2022	Inv# 15630	Preventative Maintenance Systems, Inc	Inv# 15630 Replace Damaged Air Tank Truck# 505	1,470.18
Bill	03/27/2022	Inv# SS4/22669	Alta Equipment Company	Inv# SS4/22669 Rider Mower Prev Maint & Repairs	1,866.54
Check	03/29/2022	145870	O'Reilly Auto Parts	Inv# 319837 Replacement Battery for Chipper	112.86
Check	03/29/2022	145873	Preventative Maintenance Systems, Inc	Inv# 15639 Crank Shaft Sensor Replacement Truck# 501	1,952.35
Check	03/29/2022	145873	Preventative Maintenance Systems, Inc	Inv# 15647 Engine Repairs to Mobark Chipper	453.68
Check	03/29/2022	145873	Preventative Maintenance Systems, Inc	Inv# 15648 Plow Light and Mirror Bracket Replacement Truck# 505	1,235.12
Bill	03/29/2022	Inv# SP4/47165	Alta Equipment Company	Inv# SP4-47165 Pole Saw Fuel Tank for Roads	62.87
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv #6032397 Chipper Hardware to Mount Flasher Bar	36.87
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 6032401 Hardware for Flasher Bar Mount on Chipper	2.06

Total 3034609 · Maintenance Vehicles & Equip 36,414.74

Total 303EQM · Equipment 96,123.36

Total 3034 · Road Maintenance - Expenditures 373,704.27

4045 · Comm/SR Citizens Svcs - Expense

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Type	Date	Num	Name	Memo	Amount
4045100 · Gift Shop					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Storage Unit April Rent	52.96
Check	06/09/2021	CC May 21	JP Morgan Chase	May Gift Shop Storage Locker Fee	52.96
Check	07/06/2021	CC June 21	JP Morgan Chase	Monthly Rental Storage Locker Fee	52.96
Check	07/20/2021	142389	Accurate Office Supply Co	Inv# 546545 Gift Shop Receipt Books	84.50
Check	08/11/2021	CC July 21	JP Morgan Chase	Gift Shoppe Storage Facility - July Rent	52.96
Check	08/13/2021	4019	Amazon Capital Services	Inv# 14lmn3liddktr Gift Shop Supplies	53.83
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Monthly Storage Rental Unit	52.96
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Monthly Gfit Shop Storage Unit	74.71
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Monthly Storage Rental Fee	74.71
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Monthly Storage Unit	74.71
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Monthly Gift Shop Storage Rent	74.71
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Jewelry holders Gift Shop (Senior Committee expense)	65.27
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Curtain hooks Gift Shop (Senior Committee expense)	8.91
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Monthly Gift Shop Storage Rent	74.71
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Curtain Hooks	9.98
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Bingo Dobbbers	71.80
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Monthly Gift Shoppe Storage Rent (Senior Committee)	74.71
Bill	03/29/2022		JP Morgan Chase	Gift Shop Receipt Books	79.96
Bill	03/29/2022		JP Morgan Chase	Monthly Gift Shop Storage Rent - March (Senior Committee)	74.71
Total 4045100 · Gift Shop					1,162.02
4045105 · Soda/Snack Vending					
Check	11/23/2021	144208	Megan Conway	Vending Machine Supplies	87.87
Check	02/22/2022	145370	Conway, Megan A	Vending Machine Supplies	43.95
Check	03/15/2022	145686	Conway, Megan A	Vending Machine Supplies	158.32
Check	03/18/2022	145713	Conway, Megan A	Vending Supplies	75.98
Total 4045105 · Soda/Snack Vending					366.12
4045110 · Gift Cards					
Check	05/10/2021	CC Mar 21	JP Morgan Chase	Staff Recognition	200.00
Bill	03/29/2022		JP Morgan Chase	Senior Committee Staff Appreciation (10)(Senior Committee)	200.00
Total 4045110 · Gift Cards					400.00
4045135 · Bingo Expense					
Check	06/04/2021	4018	Illinois Department of Revenue	Bingo License	200.00
Check	07/05/2021	142268	Lancaster Bingo	Inv# 4250274 Bingo Cards	0.00
Check	02/01/2022	145143	Illinois Department of Revenue	Quarterly Bingo Tax	94.00
Total 4045135 · Bingo Expense					294.00
4045140 · Beading Club					
Check	11/09/2021	143959	Devona Murell	Streamwood Community Center Park District Garage Sale Booths (2)	40.00
Total 4045140 · Beading Club					40.00
4045145 · Special Events					
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Cheesecake Fundraiser Purchase (324)	1,036.80

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Type	Date	Num	Name	Memo	Amount
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Apple Cider Donuts (130 1/2 Dozen)	388.70
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Credit from Apple Cider Donut Fundraiser	-65.00
Check	03/18/2022	145713	Conway, Megan A	Paczki Day Fundraiser	600.99
Total 4045145 · Special Events					1,961.49
4045170 · Miscellaneous					
Check	02/09/2022	CC JAN 22	JP Morgan Chase	Mini tree decoration Gift Shop (Senior Committee expense)	98.77
Check	03/18/2022	145713	Conway, Megan A	Budget Workshop Lunch	49.05
Total 4045170 · Miscellaneous					147.82
Total 4045 · Comm/SR Citizens Svcs - Expense					4,371.45
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	11/16/2021	143999	Airdo Werwas LLC	Inv# 237-0001-35175 Legal Fees	1,190.38
Total 5054002 · Legal					1,190.38
5054005 · Training					
Check	06/09/2021	CC May 21	JP Morgan Chase	Illinois Basset Food Handlers Certification (Teachout)	30.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Township Management Academy	188.00
Total 5054005 · Training					218.00
5054012 · Office Supplies					
Check	11/09/2021	143889	Staples	Inv# 3489181494 Raffle Tickets with Stubs	36.98
Check	01/26/2022	145114	Staples	Inv# 3497097985 Tide Tickets	28.60
Bill	03/30/2022	3503498149	Staples	Tide Tickets	74.30
Total 5054012 · Office Supplies					139.88
5054014 · Equip / Database					
Check	04/09/2021	141044	Launch Digital Marketing	Inv# L51921 Website Hosting	50.00
Check	06/04/2021	141782	Launch Digital Marketing	Inv# L52986 Website Hosting	50.00
Check	07/20/2021	142436	Launch Digital Marketing	Inv# L53534 Website Hosting	50.00
Check	08/13/2021	142768	Launch Digital Marketing	Inv# L54055 Website Hosting	50.00
Check	09/07/2021	143042	Launch Digital Marketing	Inv# L54581 Website Hosting	50.00
Check	11/16/2021	144003	Launch Digital Marketing	Inv# L55095 Website Hosting	50.00
Check	11/16/2021	144006	Staples	Inv# 3490662516 Printer	199.99
Check	12/14/2021	144450	Launch Digital Marketing	Inv# L55617 Website Hosting	50.00
Check	01/14/2022	144935	ProxIT Technology Solutions	Inv# 22419 Desktops/Laptops/Monitors	786.02
Check	03/15/2022	145705	Launch Digital Marketing	Inv# L56239 Website Hosting Dec	50.00
Check	03/15/2022	145705	Launch Digital Marketing	Inv# L56769 Website Hosting Jan	50.00
Total 5054014 · Equip / Database					1,436.01
5054537 · Community Relations					
Check	05/12/2021	141484	Universal Marketing, LLC	Inv# 3002 MHB Chip Clips (500)	551.63

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Type	Date	Num	Name	Memo	Amount
Check	05/12/2021	141484	Universal Marketing, LLC	Tax Exempt	-40.38
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Meals for Mental Health Board Focus Group (15)	168.51
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Meals for Mental Health Board Focus Group (15)	166.51
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Meals for Mental Health Board Focus Group (15)	163.29
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Meals for Mental Health Board Focus Group (15)	156.84
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Lunch for Mental Health Board focus group meeting (11)	105.68
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Dinner for Mental Health Board meeting (10)	209.30
Total 5054537 · Community Relations					1,481.38
5054539 · Dues					
Check	11/16/2021	144007	ACMHAI	Inv# 1139 Annual Membership Dues	3,611.68
Total 5054539 · Dues					3,611.68
5054540 · Special Events					
Check	05/12/2021	141485	A1 Trophies & Awards	Inv# 16296 Plaque	63.00
Check	09/03/2021	143020	The Fun Ones	Fall Food truck Festival Games	395.00
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Mental Health Board Focus Group refreshments	31.38
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Mental Health Board volunteer appreciation gifts (11)	97.43
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Mental Health Board volunteer appreciation gifts (11)	131.89
Total 5054540 · Special Events					718.70
5054541 · Printing					
Check	06/22/2021	142039	Precise Printing Network, Inc.	Inv# 51608 Mental Health Brochure	137.00
Check	02/08/2022	145163	Precise Printing Network, Inc.	Inv# 52344 MHB Trifold Brochure	181.00
Total 5054541 · Printing					318.00
5054591 · Health Insurance					
Check	04/16/2021	141140	United Healthcare	Monthly Medical Premiums	1,726.36
Check	05/26/2021	141679	United Healthcare	Monthly Medical Premiums	1,726.36
Check	06/25/2021	142053	United Healthcare	Monthly Medical Premiums	1,726.36
Check	07/27/2021	142439	United Healthcare	Monthly Medical Premiums	1,726.36
Check	08/13/2021	142800	United Healthcare	Monthly Medical Premiums	1,726.36
Check	09/18/2021	143225	United Healthcare	Monthly Medical Premiums	1,726.36
Check	10/27/2021	143756	United Healthcare	Monthly Medical Premiums	1,726.36
Check	12/03/2021	144370	United Healthcare	Monthly Medical Premiums	1,726.36
Check	12/17/2021	144624	United Healthcare	Monthly Medical Premiums	1,726.36
Check	01/26/2022	145118	United Healthcare	Monthly Medical Premiums	1,726.36
Check	02/25/2022	145486	United Healthcare	Monthly Medical Premiums	1,726.36
Check	03/18/2022	145743	United Healthcare	Monthly Medical Premiums	1,726.36
Total 5054591 · Health Insurance					20,716.32
5054592 · Dental, Vision & Life Insurance					
Check	04/09/2021	141037	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	04/28/2021	141300	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	05/12/2021	141480	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	05/26/2021	141660	Euclid Managers	Acct 5641581 Monthly Premium	167.53

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Type	Date	Num	Name	Memo	Amount
Check	06/04/2021	141837	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	06/25/2021	142054	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	06/25/2021	142055	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/30/2021	142582	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/30/2021	142586	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	09/03/2021	142986	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	09/03/2021	142993	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	10/01/2021	143397	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	10/01/2021	143402	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	10/27/2021	143752	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	10/29/2021	143771	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	12/03/2021	144364	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	12/03/2021	144399	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/14/2022	144927	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	01/14/2022	144939	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/26/2022	145108	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	01/26/2022	145115	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	03/18/2022	145720	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	03/18/2022	145732	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Total 5054592 · Dental, Vision & Life Insurance					2,026.41
5054593 · Unemployment					
Check	06/09/2021	141872	Illinois Counties Risk Management Trust	Inv# 27472 Unemployment Premium	190.86
Check	07/30/2021	142588	Illinois Counties Risk Management Trust	Inv# 27350 Unemployment Premium	68.93
Check	09/03/2021	142988	Illinois Counties Risk Management Trust	Inv# 28103 Unemployment Premium	80.34
Check	11/12/2021	143978	Illinois Counties Risk Management Trust	Inv# 28207 Unemployment Premium	33.82
Check	01/26/2022	145110	Illinois Counties Risk Management Trust	Inv# 30008 4th Qtr Unemployment	25.35
Total 5054593 · Unemployment					399.30
Total 5054ADM · Administration					32,256.06
5054COM · HT Community Resource Center					
5054210 · Utilities					
Check	04/27/2021	141266	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges April 2021	124.51
Check	05/12/2021	141486	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer	52.30
Check	05/12/2021	141487	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges May 2021	124.51
Check	05/18/2021	141527	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 4/7-5/6	245.29
Check	06/04/2021	141785	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 4/14-5/13	170.50
Check	06/09/2021	141894	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges June 2021	124.51
Check	06/15/2021	141913	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 5/6-6/7	30.90
Check	06/29/2021	142093	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 5/13-6/13	53.68
Check	07/13/2021	142257	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 6/7-7/7	343.29
Check	07/20/2021	142434	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges July 2021	124.51
Check	08/13/2021	142759	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer	12.76
Check	08/13/2021	142761	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges August 2021	124.51
Check	08/13/2021	142762	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 6/14-7/13	48.76
Check	08/31/2021	142949	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 7/7-8/5	376.92
Check	08/31/2021	142951	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 6/14-8/11	41.12

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Type	Date	Num	Name	Memo	Amount
Check	09/07/2021	143044	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 8/23/21	23.44
Check	09/14/2021	143143	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 8/5-9/3	517.90
Check	09/18/2021	143180	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges September 2021	151.28
Check	10/05/2021	143436	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 8/12-9/12	48.13
Check	10/12/2021	143534	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges October 2021	151.28
Check	10/12/2021	143538	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 9/14/21	26.31
Check	10/19/2021	143594	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 9/3-10/5	313.90
Check	10/19/2021	143628	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 9/13-10/11	85.45
Check	11/09/2021	143885	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges November 2021	151.28
Check	11/09/2021	143890	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 10/13/21	26.60
Check	11/09/2021	143904	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 10/5-11/3	255.08
Check	12/14/2021	144439	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges December 2021	151.28
Check	12/14/2021	144457	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 10/12-11/10	218.38
Check	12/14/2021	144470	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 11/12/21	26.36
Check	01/04/2022	144736	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 1/2-2/1	257.38
Check	01/04/2022	144746	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 11/11-12/12	545.33
Check	01/25/2022	144958	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 11/3-12/6	263.11
Check	01/25/2022	144967	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges Jan 2021	151.28
Check	01/25/2022	144976	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 12/13/21	24.56
Check	02/08/2022	145161	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 2/2-3/1	255.56
Check	02/08/2022	145162	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/6-1/7	288.37
Check	02/11/2022	145300	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges Feb 22	151.28
Check	02/22/2022	145353	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 1/7-2/8	299.42
Check	02/22/2022	145367	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 1/9	53.18
Check	03/08/2022	145526	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges March 22	151.28
Check	03/15/2022	145706	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 1/12-2/10	1,402.82
Check	03/15/2022	145707	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 2/10	52.52
Check	03/22/2022	145752	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 2/8-3/14	319.06
Check	03/22/2022	145753	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 2/11-3/14	642.37
Bill	03/28/2022	3/15/22 - 4/12/22	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 3/15-4/12	356.17
Bill	03/29/2022	Svc 3/14-4/7	Com Ed 019 (MHB)	Monthly Charges 3/14-4/7	219.70
Bill	03/31/2022	105006200-100...	Village of Streamwood	Water/Sewer March 22	16.72

Total 5054210 · Utilities

9,594.85

5054213 · Janitorial

Check	05/12/2021	141482	JaniKing	Inv# CCHC05210207 Monthly Billing May 2021	414.00
Check	06/09/2021	141893	JaniKing	Inv# CCHC06210203 Monthly Billing June 2021	414.00
Check	07/27/2021	142442	JaniKing	Inv# CCHC07210202 Monthly Billing July 2021	414.00
Check	08/13/2021	142766	JaniKing	Inv# CCHC08210208 Monthly Billing August 2021	414.00
Check	09/18/2021	143179	JaniKing	Inv# CCHC09210205 Monthly Billing September 2021	414.00
Check	10/12/2021	143535	JaniKing	Inv# CCHC10210204 Monthly Billing October 2021	414.00
Check	11/16/2021	144004	JaniKing	Inv# CCHC11210210 Monthly Billing November 2021	414.00
Check	12/14/2021	144446	JaniKing	Inv# CHC12210203 Monthly Billing Dec 2021	414.00
Check	01/25/2022	144968	JaniKing	Inv# CHC01220200 Monthly Billing Jan 2022	414.00
Check	03/15/2022	145702	JaniKing	Inv# CHC03220206 Monthly Billing March 2022	414.00
Bill	03/29/2022	02220206	JaniKing	Monthly Cleaning	414.00

Total 5054213 · Janitorial

4,554.00

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Type	Date	Num	Name	Memo	Amount
5054250 · Building Maintenance					
Check	04/27/2021	141267	Johnson Controls Security Solutions	Inv# 35749111 Quarterly Security Monitoring MHB May-July 2021	273.00
Check	05/12/2021	141488	Orkin Pest Control (MHB)	Inv# 210926615 Pest Control	28.65
Check	06/09/2021	141895	Orkin Pest Control (MHB)	Acct# 28414066 Annual Pest Control	679.68
Check	06/29/2021	142079	Fox Valley Fire & Safety	Inv# 445300 Annual Fire Alarm Inspection - Resource Center	335.00
Check	07/20/2021	142435	Johnson Controls Security Solutions	Inv# 36123307 Security Monitoring Aug-Oct 2021	273.00
Check	11/09/2021	143886	Johnson Controls Security Solutions	Inv# 36491307 Security Monitoring MHB Nov-Jan	273.00
Check	01/25/2022	144969	Johnson Controls Security Solutions	Inv# 36859883 MHB Security Monitoring Feb-Apr 2022	273.00
Bill	03/29/2022	14965394	Anderson Pest Solutions	Pest Service	60.00
Total 5054250 · Building Maintenance					2,195.33
5054286 · Agency Support Services					
Check	04/09/2021	141045	Quench USA, Inc.	Inv# 3036001 Water Cooler Rental	55.00
Check	04/09/2021	141680	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 4/2-5/1	234.32
Check	05/12/2021	141483	Quench USA, Inc.	Inv# 03104385 Water Cooler Rental	55.00
Check	05/12/2021	141489	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 5/2-6/1	235.07
Check	06/04/2021	141781	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 6/2-7/1	235.11
Check	06/04/2021	141786	Quench USA, Inc.	Inv# 03162127 Water Cooler Rental	55.00
Check	07/06/2021	142229	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 7/2-8/1	225.11
Check	07/20/2021	142438	Quench USA, Inc.	Inv# 3224497 Water Cooler Rental	55.00
Check	08/13/2021	142760	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 8/2-9/1	235.25
Check	08/13/2021	142767	Quench USA, Inc.	Inv# 3241903 Water Cooler Rental	55.00
Check	09/07/2021	143039	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 9/2-10/1	225.25
Check	09/07/2021	143043	Quench USA, Inc.	Inv# 3425899 Water Cooler Rental Sept 2021	55.00
Check	10/12/2021	143533	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 10/2-11/1	235.25
Check	11/09/2021	143883	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 11/2-12/1	234.85
Check	11/09/2021	143888	Quench USA, Inc.	Inv# 3533104 Water Cooler Rental MHB Nov	55.00
Check	12/14/2021	144421	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 12/2-1/1	234.85
Check	12/14/2021	144462	Quench USA, Inc.	Inv# 3596030 Water Cooler Rental MHB Dec	55.00
Check	01/25/2022	144974	Quench USA, Inc.	Inv# 3670479 Water Cooler Rental MHB Jan	55.00
Check	02/08/2022	145164	Quench USA, Inc.	Inv# 3743840 Water Cooler Rental Feb	55.00
Total 5054286 · Agency Support Services					2,645.06
Total 5054COM · HT Community Resource Center					18,989.24
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	04/09/2021	141048	Childrens Advocacy Ctr of Nwst Co County	Coordination/Advocacy/Sensitive Interviewing	5,000.00
Check	07/28/2021	142575	Childrens Advocacy Ctr of Nwst Co County	CASI - 2nd Qtr	5,000.00
Check	09/28/2021	143332	Childrens Advocacy Ctr of Nwst Co County	CASI FY22 Q3	5,000.00
Check	01/25/2022	144956	Childrens Advocacy Ctr of Nwst Co County	CASI FY22 Q4	5,000.00
Total 5054100 · CAC CASI					20,000.00
5054102 · CAC Family Support					
Check	06/22/2021	142024	Childrens Advocacy Ctr of Nwst Co County	Family Support Services April 2021	3,239.75
Check	06/22/2021	142024	Childrens Advocacy Ctr of Nwst Co County	Family Support Services May 2021	1,851.36
Check	08/13/2021	142770	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	3,086.50

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Type	Date	Num	Name	Memo	Amount
Check	09/07/2021	143038	Childrens Advocacy Ctr of Nwst Co County	Family Support Services July 2021	1,823.29
Total 5054102 · CAC Family Support					10,000.90
5054103 · CAC Safe from the Start					
Check	04/09/2021	141048	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	6,250.00
Check	07/28/2021	142575	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start - 2nd Qtr	6,250.00
Check	09/28/2021	143332	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start FY22 Q3	6,250.00
Check	01/25/2022	144956	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start FY22 Q4	6,250.00
Total 5054103 · CAC Safe from the Start					25,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/09/2021	141049	Community Crisis Center	Domestic Violence Shelter	8,100.00
Check	07/05/2021	142573	Community Crisis Center	Domestic Violence Shelter	0.00
Check	07/28/2021	142574	Community Crisis Center (YFS)	Domestic Violence Shelter	8,100.00
Check	09/28/2021	143335	Community Crisis Center (YFS)	Domestic Violence Shelter FY22 Q3	8,100.00
Check	01/25/2022	144960	Community Crisis Center	Domestic Violence Shelter FY22 Q4	8,100.00
Total 5054104 · CCC Domestic Violence Shelter					32,400.00
5054105 · CCC Domestic Violence Counsel					
Check	04/09/2021	141049	Community Crisis Center	Domestic Violence Counseling	7,800.00
Check	07/05/2021	142573	Community Crisis Center	Domestic Violence Counseling	0.00
Check	07/28/2021	142574	Community Crisis Center (YFS)	Domestic Violence Counseling	7,800.00
Check	09/28/2021	143335	Community Crisis Center (YFS)	Domestic Violence Counseling FY22 Q3	7,800.00
Check	01/25/2022	144960	Community Crisis Center	Domestic Violence Counseling FY22 Q4	7,800.00
Total 5054105 · CCC Domestic Violence Counsel					31,200.00
5054108 · Aid Supportive Employment					
Check	04/09/2021	141038	Association for Individual Development	Employment/Community Integration Services	10,250.00
Check	07/28/2021	142576	Association for Individual Development	Employment Services - 2nd Qtr	10,250.00
Check	09/28/2021	143328	Association for Individual Development	Employment/Community Integration Services FY22 Q3	10,250.00
Check	01/25/2022	144952	Association for Individual Development	Employment Services Program FY22 Q4	10,250.00
Total 5054108 · Aid Supportive Employment					41,000.00
5054109 · Aid Case Management					
Check	04/09/2021	141038	Association for Individual Development	Home Based Services Program	1,500.00
Check	07/20/2021	142428	Association for Individual Development	Client and Family Support - 2nd Qtr	1,500.00
Check	09/28/2021	143328	Association for Individual Development	Home Based Services Program FY22 Q3	1,500.00
Check	01/25/2022	144952	Association for Individual Development	Client and Family Support FY22 Q4	1,500.00
Total 5054109 · Aid Case Management					6,000.00
5054112 · Clearbrook Children's Program					
Check	04/09/2021	141040	Clearbrook	Childrens Program Services	2,050.00
Check	07/20/2021	142431	Clearbrook	Childrens Program Services - 2nd Qtr	2,050.00
Check	09/28/2021	143333	Clearbrook	Childrens Program Services FY22 Q3	2,050.00

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Type	Date	Num	Name	Memo	Amount
Check	01/25/2022	144957	Clearbrook	Childrens Program Services FY22 Q4	2,050.00
Total 5054112 · Clearbrook Children's Program					8,200.00
5054113 · Clearbrook Day Services					
Check	04/09/2021	141040	Clearbrook	Day Parogram Services	2,000.00
Check	07/20/2021	142431	Clearbrook	Day Parogram Services - 2nd Qtr	2,000.00
Check	09/28/2021	143333	Clearbrook	Day Parogram Services FY22 Q3	2,000.00
Check	01/25/2022	144957	Clearbrook	Day Program Services FY22 Q4	2,000.00
Total 5054113 · Clearbrook Day Services					8,000.00
5054123 · Easter Seals					
Check	05/12/2021	141490	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services	6,055.75
Check	06/09/2021	141889	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services	9,062.00
Check	08/03/2021	142600	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services June 2021	6,251.50
Check	08/13/2021	142769	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services July 2021	6,440.50
Check	09/18/2021	143178	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services	5,430.00
Check	11/16/2021	144008	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services October 2021	7,160.50
Check	12/17/2021	144587	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Service Nov 21	9,150.00
Check	01/25/2022	144961	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services Dec 21	7,503.50
Check	02/25/2022	145489	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support - Jan 22	7,659.25
Bill	03/31/2022		Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support - Sept 21	6,166.00
Bill	03/31/2022		Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support - Feb 22	4,121.00
Total 5054123 · Easter Seals					75,000.00
5054130 · Northwest Casa					
Check	05/12/2021	141491	Northwest CASA	Sexual Assault Intervention April 2021	1,493.50
Check	06/09/2021	141891	Northwest CASA	Sexual Assault Intervention May 2021	592.25
Check	07/27/2021	142444	Northwest CASA	Sexual Assault Intervention June 2021	1,287.50
Check	08/13/2021	142765	Northwest CASA	Sexual Assault Intervention July 2021	1,339.00
Check	09/18/2021	143176	Northwest CASA	Sexual Assault Intervention August 2021	1,030.00
Check	10/12/2021	143537	Northwest CASA	Sexual Assault Intervention September 2021	2,188.75
Check	11/16/2021	144005	Northwest CASA	Sexual Assault Intervention October 2021	1,069.50
Total 5054130 · Northwest Casa					9,000.50
5054131 · AID Transportation					
Check	08/13/2021	142764	Association for Individual Development	AID Program - July	0.00
Total 5054131 · AID Transportation					0.00
5054132 · Ecker Therapy Services					
Check	04/09/2021	141050	Ecker Center for Behavioral Health	Therapy Services	22,650.00
Check	07/28/2021	142571	Ecker Center for Behavioral Health	Therapy Services - 2nd Qtr	22,650.00
Check	09/28/2021	143336	Ecker Center for Behavioral Health	Therapy Services FY22 Q3	22,650.00
Check	01/25/2022	144962	Ecker Center for Behavioral Health	Therapy Services FY22 Q4	22,650.00
Total 5054132 · Ecker Therapy Services					90,600.00

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Type	Date	Num	Name	Memo	Amount
5054133 · Ecker PEP					
Check	04/09/2021	141050	Ecker Center for Behavioral Health	Crisis Services	2,625.00
Check	07/28/2021	142571	Ecker Center for Behavioral Health	Crisis Services - 2nd Qtr	2,625.00
Check	09/28/2021	143336	Ecker Center for Behavioral Health	Crisis Services FY22 Q3	2,625.00
Check	01/25/2022	144962	Ecker Center for Behavioral Health	Crisis Services FY22 Q4	2,625.00
Total 5054133 · Ecker PEP					10,500.00
5054135 · Ecker Center Substance					
Check	04/09/2021	141050	Ecker Center for Behavioral Health	Substance Abuse Services	15,700.00
Check	07/28/2021	142571	Ecker Center for Behavioral Health	Substance Abuse Services - 2nd Qtr	15,700.00
Check	09/28/2021	143336	Ecker Center for Behavioral Health	Substance Abuse Services FY22 Q3	15,700.00
Check	01/25/2022	144962	Ecker Center for Behavioral Health	Substance Abuse Services FY22 Q4	15,700.00
Total 5054135 · Ecker Center Substance					62,800.00
5054138 · Contract Support Services					
Check	08/03/2021	142598	Center for Governmental Studies	Inv# 3007 Community Needs Assessment	8,250.00
Check	09/18/2021	143181	Northern Illinois University	Community Needs Assessment	8,250.00
Check	02/25/2022	145490	Ecker Center for Behavioral Health	Sprinkler System Repair	4,457.00
Total 5054138 · Contract Support Services					20,957.00
5054142 · Centro De Informacion					
Check	04/09/2021	141047	Centro de Informacion	Family Centered Mental Health Services	8,125.00
Check	07/28/2021	142572	Centro de Informacion	Family Centered Mental Health Services - 2nd Qtr	8,125.00
Check	09/28/2021	143331	Centro de Informacion	Family Centered Mental Health Services FY22 Q3	8,125.00
Check	01/25/2022	144955	Centro de Informacion	Family Centered Mental Health Services FY22 Q4	8,125.00
Total 5054142 · Centro De Informacion					32,500.00
5054146 · Bridge YFS Crisis Intervention					
Check	09/18/2021	143177	The Bridge Youth & Family Services	Crisis Services August 2021	420.00
Check	10/19/2021	143626	The Bridge Youth & Family Services	Crisis Services Sept 2021	708.75
Check	11/16/2021	144001	The Bridge Youth & Family Services	Crisis Services Oct 2021	157.50
Check	12/17/2021	144585	The Bridge Youth & Family Services	Crisis Services Nov 2021	525.00
Check	02/11/2022	145295	The Bridge Youth & Family Services	Crisis Services Jan 2022	420.88
Bill	03/30/2022	March 2022	The Bridge Youth & Family Services	Crisis Intervention March 2022	1,104.81
Total 5054146 · Bridge YFS Crisis Intervention					3,336.94
5054148 · FSA Therapy Services					
Check	04/09/2021	141051	Family Svc Assoc of Greater Elgin Area	Therapy Services	10,675.00
Check	07/28/2021	142570	Family Svc Assoc of Greater Elgin Area	Therapy Services - 2nd Qtr	10,675.00
Check	09/28/2021	143337	Family Svc Assoc of Greater Elgin Area	Therapy Services FY22 Q3	10,675.00
Check	01/25/2022	144963	Family Svc Assoc of Greater Elgin Area	Therapy Services FY22 Q4	10,675.00
Total 5054148 · FSA Therapy Services					42,700.00
5054158 · Summitt Center					
Check	04/09/2021	141057	Summit School Early Learning Center	Summit Early Learning Center	3,250.00

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Type	Date	Num	Name	Memo	Amount
Check	07/28/2021	142564	Summit School Early Learning Center	Summit Early Learning Center - 2nd Qtr	3,250.00
Check	09/28/2021	143345	Summit School Early Learning Center	Summit Early Learning Center FY22 Q3	3,250.00
Check	01/25/2022	144975	Summit School Early Learning Center	Early Learning Center Funding FY22 Q4	3,250.00
Total 5054158 · Summitt Center					13,000.00
5054162 · Tide Transportation					
Check	05/12/2021	141494	A#1 Cab Dispatch Inc	Tide Transportation Services May 12 2021	1,178.00
Check	06/04/2021	141780	A#1 Cab Dispatch Inc	Tide Transportation Services	1,192.00
Check	08/13/2021	142758	A#1 Cab Dispatch Inc	Tide Transportation Services	2,308.50
Check	10/12/2021	143532	A#1 Cab Dispatch Inc	Tide Transportation Services October	2,057.75
Check	12/17/2021	144586	A#1 Cab Dispatch Inc	Tide Transportation Services November	2,225.75
Check	02/11/2022	145299	A#1 Cab Dispatch Inc	Tide Transportation Services Jan 2022	2,232.25
Check	03/15/2022	145699	A#1 Cab Dispatch Inc	Tide Transportation Services Feb 2022	856.00
Bill	03/29/2022	March 2022	A#1 Cab Dispatch Inc	Tide Transportation March 2022	1,217.25
Total 5054162 · Tide Transportation					13,267.50
5054165 · Amita Alexian					
Check	05/12/2021	141493	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services April 2021	909.79
Check	06/09/2021	141892	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services May 2021	1,690.72
Check	07/27/2021	142440	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services June 2021	1,583.17
Check	08/13/2021	142763	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services July 2021	1,712.03
Check	10/19/2021	143625	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services Sept 2021	1,604.73
Check	11/16/2021	144000	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services Oct 2021	1,909.08
Check	12/17/2021	144584	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services Aug 2021	1,608.24
Check	12/17/2021	144584	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services Nov 2021	1,482.24
Total 5054165 · Amita Alexian					12,500.00
5054166 · PADS of Elgin					
Check	04/09/2021	141056	PADS of Elgin	Emergency Shelter Program	8,750.00
Check	07/28/2021	142565	PADS of Elgin	Emergency Shelter Program - 2nd Qtr	8,750.00
Check	09/28/2021	143344	PADS of Elgin	Emergency Shelter Program FY22 Q3	8,750.00
Check	01/25/2022	144973	PADS of Elgin	Emergency Shelter Program FY22 Q4	8,750.00
Total 5054166 · PADS of Elgin					35,000.00
5054175 · WINGS Transitional Shelter					
Check	06/09/2021	141890	Wings	WINGS	6,300.00
Total 5054175 · WINGS Transitional Shelter					6,300.00
5054177 · Staff Development Grant Fund					
Check	11/09/2021	143884	Community Alternatives Unlimited	Midyear Funding for Staff Development at ARC of IL Conference	3,000.00
Check	01/28/2022	145122	Family Svc Assoc of Greater Elgin Area	Intercultural Development and Implmentation	2,850.00
Check	03/15/2022	145701	Ecker Center for Behavioral Health	Staff Development Funding	3,000.00
Total 5054177 · Staff Development Grant Fund					8,850.00
5054179 · Challenge Grant Fund					

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Type	Date	Num	Name	Memo	Amount
Check	05/11/2021	141431	Ecker Center for Behavioral Health	Challenge Funding for Crisis Stabilization Unit	12,500.00
Check	05/11/2021	141450	Partners for Our Communities	Challenge Funding for IL Welcoming Center	6,400.00
Check	02/25/2022	145488	Ray Graham Association	High School Employment Program	15,000.00
Total 5054179 · Challenge Grant Fund					33,900.00
5054180 · Capital Grant Fund					
Check	09/07/2021	143040	Easter Seals DuPage & Fox Valley Region	Audiology Booths	25,000.00
Check	10/01/2021	143403	Marklund Children's Home	Therapy Pool Retro Fit	25,000.00
Check	10/01/2021	143404	Summit School Early Learning Center	Internet Wiring	15,000.00
Check	03/18/2022	145744	Community Alternatives Unlimited	Capital Funding - Tablets	15,000.00
Bill	03/31/2022		Journey the Road Home	New Shelter Construction Grant	10,000.00
Total 5054180 · Capital Grant Fund					90,000.00
5054183 · CCC SA Counseling					
Check	04/09/2021	141049	Community Crisis Center	Sexual Assault Counseling and Advocacy	3,975.00
Check	07/05/2021	142573	Community Crisis Center	Sexual Assault Counseling and Advocacy	0.00
Check	07/28/2021	142574	Community Crisis Center (YFS)	Sexual Assault Counseling and Advocacy	3,975.00
Check	09/28/2021	143335	Community Crisis Center (YFS)	Sexual Assault Counseling and Advocacy FY22 Q3	3,975.00
Check	02/25/2022	145491	Community Crisis Center	Sexual Assault Counseling/Advocacy	3,975.00
Total 5054183 · CCC SA Counseling					15,900.00
5054185 · Little City Foundation					
Check	04/09/2021	141043	Little City Foundation	CILA Home and In Home Respite	1,475.00
Check	07/20/2021	142437	Little City Foundation	Cherry CILA Home - 2nd Qtr	1,475.00
Check	09/28/2021	143341	Little City Foundation	Cherry CILA Home FY22 Q3	1,475.00
Check	01/25/2022	144970	Little City Foundation	Cherry CILA Home FY22 Q4	1,475.00
Total 5054185 · Little City Foundation					5,900.00
5054190 · Maryville Academy					
Check	04/09/2021	141055	Maryville Academy	Music Therapy Program	5,000.00
Check	07/28/2021	142566	Maryville Academy	Music Therapy Program - 2nd Qtr	5,000.00
Check	09/28/2021	143343	Maryville Academy	Music Therapy Program FY22 Q3	5,000.00
Check	01/25/2022	144972	Maryville Academy	Music Therapy Program FY22 Q4	5,000.00
Total 5054190 · Maryville Academy					20,000.00
5054192 · Leyden FS - Detox/Rehab					
Check	11/09/2021	143887	Leyden Family Services	Annual Funding Rehab/Detox	15,000.00
Total 5054192 · Leyden FS - Detox/Rehab					15,000.00
5054193 · Boys and Girls Club					
Check	04/09/2021	141059	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming	1,425.00
Check	07/20/2021	142429	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming - 2nd Qtr	1,425.00
Check	09/28/2021	143329	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming FY22 Q3	1,425.00
Check	01/25/2022	144953	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming FY22 Q4	1,425.00

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Type	Date	Num	Name	Memo	Amount
Total 5054193 · Boys and Girls Club					5,700.00
5054196 · Catholic Charities Caregivers					
Check	04/09/2021	141039	Catholic Charities	Senior Services	1,375.00
Check	07/20/2021	142430	Catholic Charities	Senior Services - 2nd Qtr	1,375.00
Check	09/28/2021	143330	Catholic Charities	Senior Services FY22 Q3	1,375.00
Check	01/25/2022	144954	Catholic Charities	Senior Services FY22 Q4	1,375.00
Total 5054196 · Catholic Charities Caregivers					5,500.00
5054200 · Kenneth Young Center - SASS					
Check	05/11/2021	141439	Kenneth Young Center	SASS April 2021	5,000.00
Total 5054200 · Kenneth Young Center - SASS					5,000.00
5054201 · Journeys Hope Center					
Check	05/12/2021	141492	Journey the Road Home	Hope Center Counseling April 21	495.00
Check	07/27/2021	142443	Journey the Road Home	Hope Center Counseling June 21	99.00
Check	09/07/2021	143041	Journey the Road Home	Hope Center Counseling May 21	148.50
Check	10/12/2021	143536	Journey the Road Home	Hope Center Counseling July	82.50
Check	10/12/2021	143536	Journey the Road Home	Hope Center Counseling August	198.00
Check	02/11/2022	145298	Journey the Road Home	Hope Center Counseling Jan 2022	66.00
Check	03/15/2022	145704	Journey the Road Home	Hope Center Counseling Feb 2022	66.00
Bill	03/28/2022	Hope Ctr March...	Journey the Road Home	Hope Center March 2022	874.50
Total 5054201 · Journeys Hope Center					2,029.50
5054203 · Clearbrook - Residential					
Check	04/09/2021	141040	Clearbrook	Residential Program Services	2,100.00
Check	07/20/2021	142431	Clearbrook	Residential Program Services - 2nd Qtr	2,100.00
Check	09/28/2021	143333	Clearbrook	Residential Program Services FY22 Q3	2,100.00
Check	01/25/2022	144957	Clearbrook	Residential Program Services FY22 Q4	2,100.00
Total 5054203 · Clearbrook - Residential					8,400.00
5054204 · Easter Seals Family Support					
Check	06/09/2021	141889	Easter Seals DuPage & Fox Valley Region	Family Support Services	562.50
Check	07/27/2021	142441	Easter Seals DuPage & Fox Valley Region	Family Support Services June 2021	781.25
Check	08/13/2021	142769	Easter Seals DuPage & Fox Valley Region	Family Support Services July 2021	437.50
Check	09/18/2021	143178	Easter Seals DuPage & Fox Valley Region	Family Support Services	1,031.25
Check	10/19/2021	143627	Easter Seals DuPage & Fox Valley Region	Family Support Services Sept	1,125.00
Check	11/16/2021	144002	Easter Seals DuPage & Fox Valley Region	Family Support Services Oct	1,000.00
Check	12/14/2021	144431	Easter Seals DuPage & Fox Valley Region	Family Support Services Nov 2021	1,031.25
Check	01/25/2022	144961	Easter Seals DuPage & Fox Valley Region	Family Support Services Dec 21	1,625.00
Check	02/11/2022	145296	Easter Seals DuPage & Fox Valley Region	Family Support Services Jan 2022	281.25
Bill	03/29/2022		Easter Seals DuPage & Fox Valley Region	Family Support - February	843.75
Bill	03/31/2022		Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support - Mar 22	11,781.25
Total 5054204 · Easter Seals Family Support					20,500.00
5054207 · Girl Scouts of N. IL - Outreach					

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Type	Date	Num	Name	Memo	Amount
Check	04/09/2021	141053	Girl Scouts of Northern Illinois	Project Opportunity	3,175.00
Check	07/28/2021	142568	Girl Scouts of Northern Illinois	Project Opportunity - 2nd Qtr	3,175.00
Check	09/28/2021	143340	Girl Scouts of Northern Illinois	Project Opportunity FY22 Q3	3,175.00
Check	01/25/2022	144966	Girl Scouts of Northern Illinois	Project Opportunity FY22 Q4	3,175.00
Total 5054207 · Girl Scouts of N. IL - Outreach					12,700.00
5054220 · Gigis Playhouse					
Check	04/09/2021	141052	Gigi's Playhouse	Gig's at Home	3,750.00
Check	07/28/2021	142569	Gigi's Playhouse	Gig's at Home - 2nd Qtr	3,750.00
Check	09/28/2021	143339	Gigi's Playhouse	Gig's at Home FY22 Q3	3,750.00
Check	01/25/2022	144965	Gigi's Playhouse	Gig's at Home FY22 Q4	3,750.00
Total 5054220 · Gigis Playhouse					15,000.00
5054223 · Marklund					
Check	04/09/2021	141054	Marklund Children's Home	Day Residential Services	6,025.00
Check	07/28/2021	142567	Marklund Children's Home	Day Residential Services - 2nd Qtr	6,025.00
Check	09/28/2021	143342	Marklund Children's Home	Day Residential Services FY22 Q3	6,025.00
Check	01/25/2022	144971	Marklund Children's Home	Residential and Day Services FY22 Q4	6,025.00
Total 5054223 · Marklund					24,100.00
5054225 · Community Alternatives Unlimite					
Check	04/09/2021	141041	Community Alternatives Unlimited	Community Access Services	2,375.00
Check	07/20/2021	142432	Community Alternatives Unlimited	Community Access Services - 2nd Qtr	2,375.00
Check	09/28/2021	143334	Community Alternatives Unlimited	Community Access Services FY22 Q3	2,375.00
Check	01/25/2022	144959	Community Alternatives Unlimited	Community Access Services FY22 Q4	2,375.00
Total 5054225 · Community Alternatives Unlimite					9,500.00
5054226 · Fellowship Housing Corp					
Check	04/09/2021	141042	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	1,250.00
Check	07/20/2021	142433	Fellowship Housing Corporation	Transitional Housing and Financial Literacy - 2nd Qtr	1,250.00
Check	09/28/2021	143338	Fellowship Housing Corporation	Transitional Housing and Financial Literacy FY22 Q3	1,250.00
Check	01/25/2022	144964	Fellowship Housing Corporation	Transitional Housing and Financial Literacy FY22 Q4	1,250.00
Total 5054226 · Fellowship Housing Corp					5,000.00
5054227 · AARA					
Check	04/09/2021	141046	American Association of Retired Asians	Social Isolation Among Older Adults Program	10,000.00
Check	07/28/2021	142577	American Association of Retired Asians	Social Isolation Among Older Adults Program - 2nd Qtr	10,000.00
Check	09/28/2021	143327	American Association of Retired Asians	Social Isolation Among Older Adults Program FY22 Q3	10,000.00
Check	01/25/2022	144951	American Association of Retired Asians	Social Isolation Among Older Adults Program FY22 Q4	10,000.00
Total 5054227 · AARA					40,000.00
Total 5054SVC · Service Contracts					952,242.34
Total 5054 · Mental Health - Expenditures					1,003,487.64

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Type	Date	Num	Name	Memo	Amount
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	10/15/2021	143584	Parker County Emergency Services Dist 1	Squad Truck	38,406.00
Check	12/21/2021	144634	Mark Your Space, Inc.	Inv# 7684 Squad 9124 Lettering	1,260.00
Check	01/11/2022	144803	Motorola Solutions Starcom21 Network	Inv# 8281313432 New Radio for Squad Truck	6,033.92
Total 7004408 · Vehicle Purchase					45,699.92
7004540 · Bus Purchase					
Check	05/11/2021	141449	Pace	Inv# 590188, 590189 Bus Lease (2)	400.00
Check	06/04/2021	141816	Pace	Inv# 591347/591348 Bus Lease (2)	200.00
Check	08/10/2021	142648	Pace	Inv# 593691 Bus Lease	100.00
Check	08/10/2021	142648	Pace	Inv# 593692 Bus Lease	100.00
Check	09/14/2021	143164	Pace	Inv# 594872 Bus Lease	100.00
Check	09/14/2021	143164	Pace	Inv# 594873 Bus Lease	100.00
Check	10/12/2021	143571	Pace	Inv# 596247 Bus Lease	100.00
Check	10/12/2021	143571	Pace	Inv# 596248 Bus Lease	100.00
Check	11/09/2021	143941	Pace	Inv# 597228 Bus Lease	100.00
Check	11/09/2021	143941	Pace	Inv# 597229 Bus Lease	100.00
Check	12/14/2021	144458	Pace	Inv# 598344 Bus Lease	100.00
Check	12/14/2021	144458	Pace	Inv# 598345 Bus Lease	100.00
Check	01/25/2022	145004	Pace	Inv# 599828 Bus Lease	100.00
Check	01/25/2022	145004	Pace	Inv# 599837 Bus Lease	100.00
Check	02/08/2022	145198	Pace	Inv# 601133 Bus Lease	100.00
Check	02/08/2022	145198	Pace	Inv# 601142 Bus Lease	100.00
Check	03/08/2022	145531	Pace	Inv# 602408 Bus Lease	100.00
Check	03/08/2022	145531	Pace	Inv# 602417 Bus Lease	100.00
Total 7004540 · Bus Purchase					2,200.00
Total 7004 · Vehicle Replcmnt - Expenditures					47,899.92
8084 · Capital Projects - Expenditures					
8084414 · Emergency Services Station					
Check	04/20/2021	141147	Beverly Materials, L.L.C.	Inv# 262161 Expansion Property Access Gravel	113.28
Check	06/04/2021	141809	Lukes Construction, Inc	Inv# 856 New Property Windows (13)	11,860.00
Check	06/04/2021	141827	Alliance Industrial Services, LLC	Inv# 10959 ES Renovation Dumpster Rental	415.00
Check	06/09/2021	CC May 21	JP Morgan Chase	Ground Clearing Equipment Rental	2,029.24
Check	06/09/2021	141880	The Home Depot	Inv# 8030996 ES Renovatoin Supplies	2,234.03
Check	06/09/2021	141880	The Home Depot	Inv# 5042378 ES Station Renovation	127.35
Check	06/09/2021	141880	The Home Depot	Inv# 603307 New Property Supplies	43.45
Check	06/15/2021	141931	Thomas Engineering Group LLC	Inv# 21-149 Expansion Property Site Development Engineering	22,476.79
Check	07/06/2021	CC June 21	JP Morgan Chase	ES HW Washer/Dryer Appliances	4,789.75
Check	07/06/2021	CC June 21	JP Morgan Chase	Replacement Doors for Emergency Services Station Renovation	2,423.72
Check	07/06/2021	CC June 21	JP Morgan Chase	ES HQ Kitchen Cabinets, countertops, and sink/faucet	6,015.00
Check	07/06/2021	CC June 21	JP Morgan Chase	ES Station Renovation Vanities, drywall, taping compound, insulation, fauc...	1,619.00
Check	07/13/2021	142281	Thomas Engineering Group LLC	Inv# 21-185 Expansion Property Engineering through June 30	28,712.99
Check	07/13/2021	142298	Thomas Engineering Group LLC	Inv# 21-184 Expansion Property Engineering Progress	2,247.36
Check	07/20/2021	142410	Midwest Mechanical	Inv# 112120336 Radiant Heat System Inspection/Testing - Expansion Prop	1,397.00
Check	07/20/2021	142410	Midwest Mechanical	Inv# 112121583 ES HVAC Inspection/Testing	300.00

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Type	Date	Num	Name	Memo	Amount
Check	07/30/2021	142587	FGM Architects	Emergency Services Station Architect Fees	92,137.50
Check	08/03/2021	142614	Sherwin-Williams	Inv# 7727-4 ES Station Restoration Enamel/Poly/Sundries	137.54
Check	08/11/2021	CC July 21	JP Morgan Chase	Emergency Services station Bathroom fixtures, smoke detector, trim, base	867.68
Check	08/11/2021	CC July 21	JP Morgan Chase	Building permit application fee for Emergency Services Station	100.00
Check	08/11/2021	CC July 21	JP Morgan Chase	Replacement Sliding Door for Emergency Services Station	1,186.00
Check	08/13/2021	142796	Thomas Engineering Group LLC	Inv# 21-219 Expansion Property Engineering Progress - July	64,968.50
Check	08/17/2021	142839	The Home Depot	Inv# 1031536 Tile for HTES H.Q. Bathroom	59.02
Check	09/03/2021	142987	FGM Architects	Emergency Services Station Architect Fees - July Progress	11,700.00
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Outlets, switches, electrical trim for Emergency Services station	430.39
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Outlets, switches, electrical trim for Emergency Services station - CREDIT	-430.39
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Outlets, switches, electrical trim for Emergency Services station	430.39
Check	09/09/2021	CC Aug 21	JP Morgan Chase	Carport for Emergency Services station	2,417.48
Check	09/14/2021	143159	Midwest Mechanical	Inv# C21015-01 ES Station Furnace/AC Condenser	6,382.00
Check	09/14/2021	143167	Thomas Engineering Group LLC	Inv# 21-250 Expansion Property Engineering Progress - August	113,869.01
Check	09/18/2021	143197	Midwest Mechanical	Inv# 112123188 ES Furnace Induction Motor	776.00
Check	09/18/2021	143203	Sherwin-Williams	Inv# 9488-1 ES Station Paint/Paint Supplies	494.59
Check	09/18/2021	143203	Sherwin-Williams	Inv# 9581-3 ES Station Door Polyurathane	58.09
Check	09/18/2021	143206	The Home Depot	ES Renovation Lumber/Concrete/Hardware	307.96
Check	09/18/2021	143206	The Home Depot	ES Renovation Tube Cutter/Wax Ring/Tapcon Bits	114.41
Check	09/18/2021	143206	The Home Depot	ES Renovation Ankle Stop	8.61
Check	09/18/2021	143206	The Home Depot	ES Renovation Lumber/Trim/Base/vinyl	349.74
Check	09/18/2021	143206	The Home Depot	ES Renovation Drywall/Corner bead/Patch/Mortar	437.08
Check	09/18/2021	143206	The Home Depot	Credit	-17.09
Check	09/18/2021	143226	FGM Architects	Inv# 21-3142.01-3 HTES Station Architect Constructon Documents	5,850.00
Check	10/01/2021	143390	Dupage County	Tiknis Expansion Wetland Buffer Review/Mitigation Sites	3,265.00
Check	10/05/2021	143424	Johnson Controls Security Solutions	Inv# 36279862 Fire Alarm Radio Installation ES HQ	250.00
Check	10/05/2021	143424	Johnson Controls Security Solutions	Inv# 36398513 Fire Alarm Radio Installation ES HQ	250.00
Check	10/05/2021	143437	Quality Roque's Inc	Tree Removal Over ES HQ 9/29/21	2,200.00
Check	10/12/2021	143568	Northwest Insulation	Inv# 12856949 Blown In Insulation ES HQ	2,630.00
Check	10/12/2021	143575	The Home Depot	Inv# 8030565 ES HQ Renovation Supplies	388.97
Check	10/12/2021	143575	The Home Depot	Inv# 7012885 ES HQ Renovation Supplies	36.55
Check	10/12/2021	143575	The Home Depot	Inv# 7013075 ES HQ Renovation Supplies	660.58
Check	10/12/2021	143575	The Home Depot	Inv# 6030777 ES HQ Renovation Supplies	397.89
Check	10/12/2021	143575	The Home Depot	Inv# 3013420 ES HQ Renovation Supplies	676.39
Check	10/12/2021	143575	The Home Depot	Inv# 1150523 ES HQ Renovation Supplies	184.29
Check	10/12/2021	143575	The Home Depot	Inv# 9031476 ES HQ Renovation Supplies	167.58
Check	10/12/2021	143575	The Home Depot	Inv# 6031767 ES HQ Renovation Supplies	570.46
Check	10/12/2021	143575	The Home Depot	Inv# 5011510 ES HQ Renovation Supplies	201.79
Check	10/12/2021	143575	The Home Depot	Inv# 5031880 ES HQ Renovation Supplies	45.72
Check	10/12/2021	143575	The Home Depot	Inv# 5031884 ES HQ Renovation Supplies	18.98
Check	10/12/2021	143575	The Home Depot	Inv# 4031936 ES HQ Renovation Supplies	288.03
Check	10/12/2021	143575	The Home Depot	Inv# 9032327 ES HQ Renovation Supplies	249.15
Check	10/12/2021	143575	The Home Depot	Inv# 8044267 ES HQ Renovation Supplies	72.75
Check	10/12/2021	143575	The Home Depot	Inv# 5011733 ES HQ Renovation Supplies	574.06
Check	10/12/2021	143575	The Home Depot	Credit Inv# 9314664 ES HQ Renovation Supplies	-46.10
Check	10/12/2021	143575	The Home Depot	Credit Inv# 9314665 ES HQ Renovation Supplies	-12.98
Check	10/12/2021	143575	The Home Depot	Credit Inv# 5315015 ES HQ Renovation Supplies	-16.98
Check	10/12/2021	143575	The Home Depot	Credit Inv# 8310497 ES HQ Renovation Supplies	-11.98
Check	10/12/2021	143575	The Home Depot	Credit Inv# 3084434 ES HQ Renovation Supplies	-23.94

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Building and zoning permits (Emergency Services Station)	3,196.99
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Knox Box purchase for Emergency Services Headquarters renovation	459.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Cook County electrical permit fee for Emergency Services Headquarters Fir...	150.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Self Closing hinge, shower trim set, caulk for Emergency Services Headqu...	147.48
Check	10/19/2021	143616	Thomas Engineering Group LLC	Inv# 21-288 Campus Expansion Property Engineering	21,873.81
Check	10/26/2021	143714	Allied Asphalt Paving Company	Inv# 238828 Expansion Property Driveway Grinding	200.00
Check	10/26/2021	143744	Thomas Engineering Group LLC	Inv# 21-289 Campus Expansion Property Engineering	1,500.00
Check	11/09/2021	143912	Dupage County	Inv# 1519 Tiknis Campus Expansion Stormwater Permit - 2nd Review	326.50
Check	11/09/2021	CC Oct 21	JP Morgan Chase	TV wall mount for day room TV - Emergency Services Headquarters	29.98
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Training room windows and flashing - Emergency Services Headquarters	361.16
Check	11/09/2021	CC Oct 21	JP Morgan Chase	trim, closet material, dryer vent duct, gas connection-Emergency Services ...	280.77
Check	11/09/2021	CC Oct 21	JP Morgan Chase	Electrical, siding, and hardware for ES Headquarters training room	311.46
Check	11/12/2021	143965	Allied Asphalt Paving Company	Inv# 239091 Expansion Property Driveway Grinding	525.00
Check	12/03/2021	144403	Village of Bartlett	Inv# 3837 Campus Expansion - Stormwater Consultant	2,627.50
Check	12/03/2021	144403	Village of Bartlett	Inv# 3836 Campus Expansion - Traffic Consultant	1,620.00
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Emergency Services HQ renovation Compressor, drywall, electical, siding,...	872.84
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Rental of vibratory roller for resurface of expansion property gravel drive	1,552.97
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Base, adhesive, trim boards, siding for Emergency Services HQ training ro...	310.65
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Closet light, trim boards Emergency Services HQ renovation	178.69
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Track lighting fixtures (10) Emergency Services HQ training room renovation	235.20
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Electrical, lighting, trim boards, siding for Emergency Services HQ training ...	365.42
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Gutters, downspouts, sealant, hardware, guards Emergency Services HQ r...	387.49
Check	12/06/2021	CC Nov 21	JP Morgan Chase	Siding - Emergency Services HQ renovation	43.97
Check	12/14/2021	144434	Fox Valley Fire & Safety	Inv# 466173JW Fire Alarm System HTES HQ	5,622.94
Check	12/17/2021	144597	Alliance Industrial Services, LLC	Inv# 11317 ES Headquarters Dumpster	415.00
Check	12/17/2021	144597	Alliance Industrial Services, LLC	Inv# 11466 ES Headquarters Dumpster	355.00
Check	12/17/2021	144618	The Home Depot	ES Headquarters Gutter & Downspouts/Carport Wall hardware	944.58
Check	01/04/2022	144750	Thomas Engineering Group LLC	Inv# 21-357 Campus Expansion Property Engineering	35,424.01
Check	01/11/2022	144810	Patrick Electrical Service	Inv# 8974 Complete Electrical Renovation ESHQ	19,575.74
Check	01/11/2022	144810	Patrick Electrical Service	Inv# 8975 Fire Alarm ESHQ Conduit Box Installation	14,000.00
Check	01/12/2022	CC Dec 21	JP Morgan Chase	Replacement glass for chipped window - Emergency Services Headquarters	39.11
Check	01/14/2022	144919	Village of Bartlett	Inv# 3852 William Tiknis Campus Expansion Engineering Review	832.50
Check	01/26/2022	145117	Village of Bartlett	Inv# 3859 Tiknis Campus Expansion Engineering Services	741.25
Check	02/09/2022	CC JAN 22	JP Morgan Chase	TV for training room	913.73
Check	02/15/2022	145326	Thomas Engineering Group LLC	Inv# 22-006 Campus Expansion Property Engineering Dec	21,418.29
Check	02/22/2022	145361	Krueger International Inc	Inv# 14341862 Task Chair	743.00
Check	02/22/2022	145361	Krueger International Inc	Inv# 14347171 Communication Room Furniture	2,340.50
Check	02/22/2022	145361	Krueger International Inc	Inv# 14350352 Communication Room Furniture	1,043.00
Check	02/22/2022	145361	Krueger International Inc	Inv# 14355602 Classroom Podium	356.00
Check	02/25/2022	145484	Village of Bartlett - Building Dept	Inv# 3879 Tiknis Campus Expansion Engineering - Jan 22	3,072.50
Check	03/01/2022	145494	Krueger International Inc	Inv# 14362313 Training Room Chairs w/Retractable Desk (20)	7,651.30
Total 8084414 · Emergency Services Station					555,500.01
8084415 · Senior Center Improvements					
Check	09/21/2021	143234	Mark Your Space, Inc.	Inv# 7470 ES Headquarters Renovation Window Decal	175.00
Check	12/14/2021	144455	Midwest Mechanical	Inv# W21023-01 Building Operations System HVAC	96,128.00
Check	12/14/2021	144456	Midwest Mechanical	Inv# 112125354 HVAC System Pump	6,249.70

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Type	Date	Num	Name	Memo	Amount
Total 8084415 · Senior Center Improvements					102,552.70
8084420 · Izaak Walton Ctr Improvements					
Check	05/11/2021	141437	Hitchcock Design Group	Inv# 26034 Izaak Walton Reserve Final Design Phase April 2021	4,683.24
Check	06/04/2021	141838	Hitchcock Design Group	Inv# 26236 Izaak Walton Reserve Final Design Phase May 2021	5,578.37
Check	07/13/2021	142263	Hitchcock Design Group	Inv# 26442 Izaak Walton Reserve Final Design Phase June 2021	3,917.63
Check	07/27/2021	142461	Reese Recreation	Inv# 13291 Izaak Walton Reserve Water Fountain	4,060.00
Check	08/13/2021	142787	Hitchcock Design Group	Inv# 26513 Izaak Walton Reserve Final Design July 2021	1,634.55
Check	08/13/2021	142814	Illinois Department of Natural Resources	Izaak Walton Reserve Project Permitting/Review	3,290.00
Check	08/17/2021	142819	Doty & Sons Concrete Products Inc	Inv# 67677 Baggo Courts OSLAD Grant Project	2,180.00
Check	08/31/2021	142971	Porter Corporation	O# 68885 Structural Equipment - Pavilion/Amphitheater Shelter	26,555.00
Check	09/18/2021	143220	Hitchcock Design Group	Inv# 26736 Izaak Walton Reserve Final Design August 2021	2,882.72
Check	10/05/2021	143449	Kompan Inc	Inv# 106812 Challenge Course Equipment IWC	10,873.65
Check	10/12/2021	143570	Nutoys Leisure Products	Inv# 51968 Benches (6)	6,648.00
Check	10/12/2021	143570	Nutoys Leisure Products	Inv# 51968 32 Gallon Litter Receptacle (3)	4,821.00
Check	10/12/2021	143570	Nutoys Leisure Products	Inv# 51968 Square Game Tables (2)	3,579.00
Check	10/19/2021	143603	Hitchcock Design Group	Inv# 26911 Izaak Walton Reserve Final Design Sept 2021	2,092.74
Check	10/27/2021	143753	E.P. Doyle & Son, LLC	Izaak Walton Reserve Project - Payment 1	120,382.20
Check	10/29/2021	143768	Soil and Material Consultants, Inc	Inv# 46863 IWR Project Concrete Field Testing	1,151.00
Check	11/09/2021	143917	Hitchcock Design Group	Inv# 27053 Izaak Walton Reserve Final Design Oct 2021	1,085.00
Check	12/03/2021	144404	Soil and Material Consultants, Inc	Inv# 47004 IWR Project Concrete Field Testing	64.00
Check	12/03/2021	144444	Hitchcock Design Group	Construction Completed on IWC OSLAD Project	0.00
Check	12/14/2021	144443	Hitchcock Design Group	Inv# 27225 Izaak Walton Reserve Final Design Nov 2021	2,133.74
Check	12/17/2021	144622	United Rent a Fence	Inv# 44789 IWC OSLAD Construction Fence	1,260.00
Check	12/17/2021	144627	E.P. Doyle & Son, LLC	Izaak Walton Reserve Project - Payment 2	100,542.64
Check	01/04/2022	144749	Soil and Material Consultants, Inc	Inv# 47122 Soil Testing Izaak Walton Reserve Project	1,220.00
Check	01/11/2022	144790	Hitchcock Design Group	Inv# 27325 Izaak Walton Reserve Dec 2021 Progress Payment	465.16
Check	01/14/2022	144928	E.P. Doyle & Son, LLC	Izaak Walton Reserve Project - Payment 3	327,483.90
Check	02/08/2022	145193	Hitchcock Design Group	Inv# 27555 Izaak Walton Reserve Jan 2022 Progress Payment	892.75
Check	03/09/2022	CC Feb 22	JP Morgan Chase	Interperitive signage Izaak Walton OSLAD project	1,425.96
Check	03/18/2022	145745	E.P. Doyle & Son, LLC	Izaak Walton Reserve Project - Payment 4	45,700.60
Check	03/29/2022	145864	Izone Imaging	Inv# 55973 Signage for Oslad Project	1,650.11
Total 8084420 · Izaak Walton Ctr Improvements					688,252.96
8084425 · Building & Perm Improvements					
Check	04/09/2021	141080	Comcast (098)	Inv# 119264440 Fiber Installation/Internet Tiknus Campus	1,635.75
Check	04/13/2021	141095	Menards - Hanover Park	Inv# 58757 Garage Renovation Roofing Material	158.62
Check	04/20/2021	141153	GRO Horticultural Enterprises Inc	Inv# 19790 IWC Tree/Labor	4,000.00
Check	04/27/2021	141285	J.S. Progressive Inc	Town Hall Bldg Exterior Wall Stucco	9,350.00
Check	05/11/2021	141457	The Home Depot	Inv# 6042244 Restroom Parts/Installation - Astor Ave	14.43
Check	05/11/2021	141457	The Home Depot	Inv# 5030238 Restroom Parts/Installation - Astor Ave	8.64
Check	05/11/2021	141457	The Home Depot	Inv# 5030272 Restroom Parts/Installation - Astor Ave	8.22
Check	05/11/2021	141457	The Home Depot	Credit Inv# 5310687	-10.46
Check	05/26/2021	141648	Commercial Flooring, Inc	Invoice #:21-11525 Carpet Replacement For Astor Ave.	4,190.50
Check	06/15/2021	141906	ABM Commercial Flooring Inc	Inv# 21-11603 Flooring	5,445.00
Check	06/15/2021	141924	Northwest Insulation	Inv# 12394666 Insulation	2,500.00
Check	06/22/2021	142043	Sherwin-Williams	Inv# 6272-2 Renovation Paint/Supplies	526.94
Check	06/22/2021	142043	Sherwin-Williams	Inv# 6333-2 Drywall	10.08

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April 2021 through March 2022

Type	Date	Num	Name	Memo	Amount
Check	06/29/2021	142087	Mendel Pumbing & Heating Inc	Inv# 386351 Plumbing Work	8,124.00
Check	06/29/2021	142103	The Alphabet Shop, Inc	Inv# 58048 Downey Hall Recognition Award Wall Updates	530.00
Check	07/06/2021	142239	Mendel Pumbing & Heating Inc	Inv# 388028 Plumbing/Waterline Repair	2,633.00
Check	07/06/2021	CC June 21	JP Morgan Chase	Credit for charged sales tax	-354.80
Check	07/13/2021	142264	Izone Imaging	Inv# 53471 Storyboard Sign Naomi Walters-Lenoci Reserve	1,561.24
Check	07/20/2021	142420	The Home Depot	Inv# 4172184 ES Shower Base	195.00
Check	07/20/2021	142420	The Home Depot	Inv# 0030624 ES Shower Tile	323.22
Check	07/20/2021	142420	The Home Depot	Inv# 8043049 ES Floor Patch	54.71
Check	08/17/2021	142839	The Home Depot	Inv# 2032466 Supply Lines, P Trap, Plumbers Putty	23.11
Check	08/17/2021	142839	The Home Depot	Inv# 3033400 EMS Kitchen Lighting	14.38
Check	09/03/2021	143013	Alliance Industrial Services, LLC	Inv# 11167 Dirt/Pipe/Clay Disposal	415.00
Check	10/12/2021	CC Sept 21	JP Morgan Chase	Unexplained credit, communicating with purchasing card company	-226.80
Check	10/26/2021	143750	SMC	Inv# 80-438-01 Town Hall Facilities Assessment Evaluation & Report	6,700.00
Check	11/09/2021	143947	Sherwin-Williams	Inv# 1787-4 Semi-Gloss for Training Room Trim Paint	39.22
Check	11/30/2021	144250	Alarm Specialties and Protection	Inv# 5699 Key Fob & Remote Entry System for IWC	2,955.00
Check	01/14/2022	144949	The Home Depot	Credit	-59.27
Check	02/15/2022	145344	The Home Depot	Credit	-354.00
Check	03/18/2022	145721	Goldseal Cabinets & Countertops Inc	Inv# 350195 Astor Bathroom Vanity/Cabinet/Countertop	1,836.00
Bill	03/29/2022	Stmt 3/28/22	The Home Depot	Inv# 0973356 Town Hall Kitchen & Breakroom Cabinets & Countertops	5,636.31
Total 8084425 · Building & Perm Improvements					57,883.04
Total 8084 · Capital Projects - Expenditures					1,404,188.71
TOTAL					5,236,326.51