

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>10A · Town Assets</b>					
<b>1001650 · Prepaid Expense</b>					
Check	04/11/2017	120412	FP Mailing Solutions	CIN# 106000576475 Stmt# TDC600057647-30 Postage Refill	0.00
Check	11/17/2017	123704	Illinois Counties Risk Management Trust	101-4503 Workers Comp/General Liability (FY 19)	21,824.44
Check	03/20/2018	125457	United Healthcare	Major Medical Premiums April 18	46,838.18
Check	03/23/2018	125501	Daily Herald	Acct 681793 Newspaper Service 3/25-5/19 101-4414	65.80
Total 1001650 · Prepaid Expense					68,728.42
Total 10A · Town Assets					68,728.42
<b>11A · Senior Center Assets</b>					
<b>1101520 · Prepaid Expense</b>					
Check	04/11/2017	120404	Carol Clark	Plastic Canvas Club Supplies	0.00
Check	04/11/2017	120411	All Team Staffing	Inv# 60-471840 Part Time Temp Help	0.00
Check	04/11/2017	120413	Braden Interact Business Products (SS)	Inv# 407432 Copy Charges	0.00
Check	04/11/2017	120414	Staples	Inv# 3334683242 Toner, Supplies	0.00
Check	04/11/2017	120415	Village of Bartlett	Water 2/15/17 - 3/15/17	0.00
Check	03/02/2018	125193	JR Media Group	Inv# 3118 "Grandma Goes to Australia" Presentation 110-4514	175.00
Check	03/02/2018	125194	Patti Ecker	Inv# 180412 "Smilin Through" Presentation 110-4515	175.00
Check	03/02/2018	125196	Cesar Grimaldo	Inv# 3218 French/Spanish Instruction April 2018 110-4515	300.00
Check	03/02/2018	125200	Chicago Center for Overcoming Overeating	Senior Presentation "Making Peace with Food"	250.00
Check	03/02/2018	125212	Eagle Printing and Graphics	Club 59May/June 2018 Newsletter Postage 110-4526	2,536.39
Check	03/20/2018	125462	Inside Chicago Walking Tours	Senior Presentation - Chicago Architectural Gems 4/24	200.00
Total 1101520 · Prepaid Expense					3,636.39
Total 11A · Senior Center Assets					3,636.39
<b>30A · Road Maintenance Assets</b>					
<b>3001650 · Prepaid Insurance</b>					
Check	11/17/2017	123704	Illinois Counties Risk Management Trust	303-4702 Workers Comp/General Liability (FY 19)	4,790.73
Total 3001650 · Prepaid Insurance					4,790.73
Total 30A · Road Maintenance Assets					4,790.73
<b>10L · Town Liabilities</b>					
<b>1012200 · Vehicle Stickers</b>					
Check	08/29/2017	122478	Cook County Collector	Vehicle Stickers	25.00
Check	11/17/2017	123684	Cook County Collector	Vehicle Stickers	320.00
Total 1012200 · Vehicle Stickers					345.00
Total 10L · Town Liabilities					345.00
<b>1013 · Town Fund - Revenue</b>					
<b>1013430 · YFS - Therapy Charges</b>					
Check	05/14/2017	121066	Krochman, Amy	Overpayment of services	0.00
Check	09/26/2017	122860	Beahan, Mary J	Petty Cash Reimbursement - Therapy Refunds	17.00

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Type	Date	Num	Name	Memo	Amount
Total 1013430 · YFS - Therapy Charges					17.00
<b>1013440 · YFS - Tutoring Fees</b>					
Check	11/07/2017	123447	Maria Diaz	Tutoring Services Refund	45.00
Check	11/07/2017	123464	Alizia Navarrete	Tutoring Services Refund	45.00
Total 1013440 · YFS - Tutoring Fees					90.00
<b>1013450 · Community Health</b>					
Check	08/22/2017	122456	Patricia McClure	Expo Participation Refund	50.00
Check	08/29/2017	122484	KB Psychological	Health Expo Sponsor Refund	350.00
Check	03/30/2018	125628	Hanover Township Foundation	Transfer to Foundation for 5K Sponsorship	250.00
Total 1013450 · Community Health					650.00
Total 1013 · Town Fund - Revenue					757.00
<b>1103 · Senior Center - Revenue</b>					
<b>1103500 · Senior Programs</b>					
Check	06/16/2017	121475	Edward Normandt	Chicago Church Tour Refund	114.00
Check	08/29/2017	122492	Thill, Geraldine	Galena Trip Refund	441.00
Total 1103500 · Senior Programs					555.00
Total 1103 · Senior Center - Revenue					555.00
<b>3033 · Road Maintenance - Revenue</b>					
<b>3033100 · Replacement Tax</b>					
Bill	03/26/2018		Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Mar	2,664.35
Bill	03/26/2018		Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Mar	2,979.77
Bill	03/26/2018		Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Mar	1,970.43
Bill	03/26/2018		Village of Hoffman Estates	Replacement Tax Allocation - Mar	382.21
Bill	03/26/2018		City of Elgin (Repl Taxes)	Replacement Tax Allocation - Mar	6,649.74
Total 3033100 · Replacement Tax					14,646.50
Total 3033 · Road Maintenance - Revenue					14,646.50
<b>5053 · Mental Health - Revenue</b>					
<b>5053850 · Tide Revenues</b>					
Check	05/12/2017	120987	Marshall, Lisa	TIDE Refund	136.50
Check	02/02/2018	124774	Dennis Conforti	Voucher Refunds	82.50
Total 5053850 · Tide Revenues					219.00
Total 5053 · Mental Health - Revenue					219.00
<b>1014 · Town Fund - Expenditures</b>					
<b>101CAP · Capital Expenditures</b>					
<b>1014410 · Equipment Purchases</b>					
Check	04/28/2017	120784	Leaf (618-004)	Inv# 7351104 Copier Lease - Town Hall	328.00

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	05/30/2017	121178	The Alphabet Shop, Inc	Inv# 41159 YFS Signage Add On & Installation	730.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Podium	599.74
Check	06/13/2017	121403	Leaf (618-004)	Inv# 7430812 Copier Lease - Town Hall	328.00
Check	06/27/2017	121589	A1 Trophies & Awards	Inv# 11038 Entrance Board Signs	35.00
Check	06/27/2017	121622	Menard's- Hanover Park	Inv# 61836 Station 1 Bench Supplies	503.03
Check	06/27/2017	121622	Menard's- Hanover Park	Inv# 62425 Returns for Inv# 61836	-149.55
Check	06/27/2017	121633	Staples	Inv# 3342363626 Wireless Keyboard	39.89
Check	07/11/2017	121767	Leaf (618-004)	Inv# 7510858 Copier Lease - Town Hall	328.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Izaak Walton Center & Reserve Archery Equipment	78.93
Check	07/19/2017	CC June 17	JP Morgan Chase	Izaak Walton Center & Reserve Archery Equipment	11.34
Check	07/19/2017	CC June 17	JP Morgan Chase	Izaak Walton Center & Reserve Archery Equipment	95.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Izaak Walton Center & Reserve Archery Equipment	45.37
Check	07/19/2017	CC June 17	JP Morgan Chase	Izaak Walton Center & Reserve Archery Equipment	12.60
Check	07/28/2017	122075	The Alphabet Shop, Inc	Inv# 50490 Door Name Plates (4)/Portrait Wall Frames (3)	499.00
Check	08/11/2017	122290	Henricksen	Inv# 623737 Office Chairs (5)	1,673.43
Check	08/11/2017	122295	Leaf (618-004)	Inv# 7591785 Copier Lease - Town Hall	328.00
Check	08/29/2017	122490	Sam's Club (Town 0487 6)	Inv# 000218 IWC Outdoor Grill	399.98
Check	09/01/2017	122625	Leaf (618-004)	Inv# 7672200 Copier Lease - Town Hall	328.00
Check	10/03/2017	122991	Leaf (618-004)	Inv# 7750564 Copier Lease - Town Hall	328.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Garage Security Camera Replacement	108.74
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Security Camera	99.99
Check	11/14/2017	123603	Leaf (618-004)	Inv# 7832161 Copier Lease - Town Hall	328.00
Check	11/17/2017	123659	Sam's Club (Town 0487 6)	10x10 Canopy	169.98
Check	12/01/2017	123845	Henricksen	Inv# 87110992 Office Chairs (8)	2,452.28
Check	12/01/2017	123849	Leaf (618-004)	Inv# 7912036 Copier Lease - Town Hall	328.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Town Hall Conference Room Table	1,480.00
Check	12/15/2017	124002	The Alphabet Shop, Inc	Inv# 51450 Office Signage	31.00
Check	01/05/2018	124401	A1 Trophies & Awards	Inv# 11810 Entrance Board Plates (15) / Name Badges (3)	408.62
Check	01/05/2018	124421	Leaf (618-004)	Inv# 7992485 Copier Lease - Town Hall	328.00
Check	02/02/2018	124794	The Alphabet Shop, Inc	Inv# 51453 Office Signage (5)	120.00
Check	02/02/2018	124814	Leaf (618-004)	Inv# 8076268 Copier Lease - Town Hall	328.00
Check	02/20/2018	CC January	JP Morgan Chase	Automated External Defibrillator	1,220.00
Check	03/20/2018	125437	Leaf (618-004)	Inv# 8158543 Copier Lease - Town Hall	328.00
Bill	03/31/2018	8239648	Leaf (618-004)	Acct 100-2577618-004 Copier Lease - Town Hall	328.00
Total 1014410 · Equipment Purchases					14,600.37
<b>1014430 · Computer Equipment &amp; Software</b>					
Check	04/07/2017	120400	ProxiT Technology Solutions	Inv# 1777 Network Labor	2,040.00
Check	04/07/2017	120400	ProxiT Technology Solutions	Inv# 1814 Server/Hard Drive	777.00
Check	04/14/2017	120565	ProxiT Technology Solutions	Inv# 1816 Astor/IWC Firewall and Security License	2,940.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Mail Chimp Online	46.75
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Board Tablets (8)	2,392.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	TeamHT Website Hosting Renewal	95.88
Check	04/29/2017	cc Mar 17	JP Morgan Chase	hanover-township.org website hosting renewal	49.63
Check	05/12/2017	121025	ProxiT Technology Solutions	Inv# 1827 Network Labor	2,040.00
Check	05/12/2017	121025	ProxiT Technology Solutions	Inv# 1599 APC Battery	95.91
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Human Resource Information System Monthly Fee	199.90
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Resident Contact Information Software	174.99

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Type	Date	Num	Name	Memo	Amount
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Tablet Protective Screen Covers (8) - returned	351.91
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Tablet Protective Cases (8)	163.05
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Credit - Board Protective Screen Covers (7) Return	-351.91
Check	06/13/2017	121417	ProxiT Technology Solutions	Inv# 1858 April Network Labor	1,317.50
Check	06/13/2017	121417	ProxiT Technology Solutions	Inv# A1882 May Network Labor	1,381.25
Check	06/13/2017	121417	ProxiT Technology Solutions	Inv# A1897 Email Server	199.00
Check	06/13/2017	121417	ProxiT Technology Solutions	Inv# A1898 Spam Protect Fee	1,100.00
Check	06/13/2017	121417	ProxiT Technology Solutions	Inv# 18603 June Network Labor	2,040.00
Check	06/16/2017	121480	Vision Technology Solutions, LLC	Inv# 34543 Annual Website Hosting Subscription	6,999.86
Check	06/27/2017	121631	ProxiT Technology Solutions	Inv# 18598 Rack/Tower	718.55
Check	06/27/2017	121631	ProxiT Technology Solutions	Inv# 18610 Network Equipment	298.00
Check	07/11/2017	121775	ProxiT Technology Solutions	Inv# 18628 Network Labor	2,040.00
Check	07/14/2017	121906	ProxiT Technology Solutions	Inv# 18611 Computer Replacement (3)/Microsoft Software (3)	1,671.80
Check	07/14/2017	121906	ProxiT Technology Solutions	Inv# 18617 Computer Replacement/Micorsoft Software	847.64
Check	07/14/2017	121906	ProxiT Technology Solutions	Inv# 18671 Station 1 Firewall/License	495.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Online Human Resources Information System monthly fee	199.00
Check	07/19/2017	CC June 17	JP Morgan Chase	E-Communications Service - May	46.75
Check	07/19/2017	CC June 17	JP Morgan Chase	online-based social media promtional tool annual fee	119.40
Check	07/19/2017	CC June 17	JP Morgan Chase	E-Communications Service Monthly Fee July	46.75
Check	07/19/2017	CC June 17	JP Morgan Chase	Tablet screen protector and keyboard case	86.87
Check	07/19/2017	CC June 17	JP Morgan Chase	Tablet Protective Case	54.99
Check	08/16/2017	CC July 17	JP Morgan Chase	Human Resource Information System Monthly Fee	199.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Email Dtribution Software Monthly Fee	55.25
Check	09/01/2017	122634	ProxiT Technology Solutions	Inv# 18742 Network Labor	2,040.00
Check	09/01/2017	122634	ProxiT Technology Solutions	Inv# 18745 Network Labor	159.50
Check	09/01/2017	122634	ProxiT Technology Solutions	Inv# 18743 Callone PRI Change Over	340.00
Check	09/01/2017	122634	ProxiT Technology Solutions	Inv# 18736 Senior Center Projector	665.30
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Human Resource Information System Monthly Fee	199.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Email Cmmunication Service Monthly Subscription Fee	55.25
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Adobe Acrobat Pro DC software annual subscription fee	84.30
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Human Resource Information System Monthly Fee	308.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Mailchimp Email Communication Supplies	55.25
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Adobe Creative Cloud Annual License	310.49
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Electronic Recycling Fee	225.00
Check	10/03/2017	123002	ProxiT Technology Solutions	Inv# 18807 Network Labor	2,720.00
Check	10/10/2017	123061	ProxiT Technology Solutions	Inv# 18680 Network Labor	2,040.00
Check	10/10/2017	123061	ProxiT Technology Solutions	Inv# 18728 Security Renewal	946.90
Check	10/10/2017	123061	ProxiT Technology Solutions	Inv# 18768 Network Labor	665.00
Check	10/10/2017	123061	ProxiT Technology Solutions	Inv# 18809 Cable	14.49
Check	10/10/2017	123061	ProxiT Technology Solutions	Inv# 18810 PRI Provider	475.00
Check	10/13/2017	123238	Final Code, Inc	Inv# 20171012001 Encryption Software (5 Licenses)	500.00
Check	10/13/2017	123252	ProxiT Technology Solutions	Inv# 18588 Network Labor	581.25
Check	10/13/2017	123252	ProxiT Technology Solutions	Inv# 18855 USB Backup Storage Drive	60.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Human Resource Information System Monthly Fee	318.50
Check	10/31/2017	123408	Constituent Outreach Consultants LLC.	Inv# 751 Mobile Phone Application Annual Fee	2,200.00
Check	10/31/2017	123419	ProxiT Technology Solutions	Inv# 18861 Wifi Cloud Key	89.00
Check	11/14/2017	123610	ProxiT Technology Solutions	Inv# 18869 Network Labor - 32 Hours	2,720.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Human Resource Information System Monthly Fee	304.50
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Resident E-Communications Service	59.50

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Resident E-Communications Service	59.50
Check	12/15/2017	124073	ProxIT Technology Solutions	Inv# 18977 Computer Replacement	514.09
Check	12/15/2017	124073	ProxIT Technology Solutions	Inv# 18977 Computer Replacement	257.05
Check	01/05/2018	124439	ProxIT Technology Solutions	Inv# 18992 Network Labor - January	2,720.00
Check	01/05/2018	124439	ProxIT Technology Solutions	Inv# 18933 Network Labor - October	2,527.50
Check	01/05/2018	124439	ProxIT Technology Solutions	Inv# 18959 Network Labor - November	1,258.75
Check	01/09/2018	CC Dec	JP Morgan Chase	Human Resources Information Software Monthly Fee	301.00
Check	01/09/2018	CC Dec	JP Morgan Chase	MTA Website Renewal (To be Reimbursed)	48.96
Check	01/09/2018	CC Dec	JP Morgan Chase	Mass Email Communication Tool Subscription Monthly Fee	59.50
Check	01/23/2018	124578	Access 1 Source	Inv# 66276 Time & Attendance Clocks (2) Setup/Implementation	1,212.00
Check	02/02/2018	124825	ProxIT Technology Solutions	Inv# 19055 Switch	229.00
Check	02/13/2018	124875	ProxIT Technology Solutions	Inv# 19085 Network Labor	308.75
Check	02/16/2018	125013	Access 1 Source	Inv# 66473 Time & Attendance Clocks Connection Fee	110.00
Check	02/20/2018	CC January	JP Morgan Chase	Human Resources Information Software Monthly Fee	297.50
Check	02/20/2018	CC January	JP Morgan Chase	Adobe Export PDF Annual Renewal	23.88
Check	02/20/2018	CC January	JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (9)	3,250.49
Check	02/27/2018	125076	ProxIT Technology Solutions	Est# E1315 Crucial 8BG DDR3 SDRAM Memory Module	79.79
Check	03/02/2018	125248	ProxIT Technology Solutions	Inv# 19059 Network Labor - January	2,720.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Human Resources Information Software Monthly Fee	294.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Email Communication Software Monthly Fee January	59.50
Check	03/09/2018	CC Feb	JP Morgan Chase	Email Communication Software Monthly Fee February	63.75
Check	03/09/2018	CC Feb	JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (9)	153.83
Check	03/20/2018	125409	Access 1 Source	Inv# 66961 Time & Attendance Clocks Connection Fee	267.50
Check	03/20/2018	125451	ProxIT Technology Solutions	Inv# 19110 Network Labor	2,720.00
Check	03/23/2018	125510	ProxIT Technology Solutions	Inv# 19022 Network Labor	190.00
Check	03/23/2018	125516	ProxIT Technology Solutions	Computer Replacements (14) & Monitors	8,622.57
Bill	03/26/2018	Mar 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	318.50
Bill	03/26/2018	Mar 18	JP Morgan Chase	metrotownship.org domain renewal fee - to be reimbursed	14.95
Bill	03/26/2018	Mar 18	JP Morgan Chase	metrotownship.com domain renewal fee - to be reimbursed	15.17
Bill	03/26/2018	Mar 18	JP Morgan Chase	Hanover-Township.com Domain Annual Renewal	39.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	IMHCA Annual Conference Saturday Registration - Gonzalez	119.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	308.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	E-Communications Service Monthly Fee	63.75
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Adobe Acrobat Pro License	156.04
Bill	03/30/2018	Inv# 19199	ProxIT Technology Solutions	Inv# 19199 Network Labor March 2018	950.00
Bill	03/31/2018	JQNC002	CDW Government, Inc	Microsoft License (12)	1,847.64
Total 1014430 · Computer Equipment & Software					81,249.90
<b>1014540 · Facility Lease</b>					
Check	08/11/2017	122314	Bartlett Volunteer Fire Association	Annual Emergency Services Station Lease - 50%	10,000.00
Check	02/27/2018	125057	Bartlett Volunteer Fire Association	Annual Emergency Services Station Lease - 50% Balance	10,000.00
Check	02/27/2018	125084	Village of Hanover Park	Astor Ave Off-Street Parking Lot Annual Lease	1,030.00
Check	03/20/2018	125458	Village of Hanover Park	Inv# 2018-00001467 Astor Ave Community Center Parking	1,000.00
Total 1014540 · Facility Lease					22,030.00
Total 101CAP · Capital Expenditures					117,880.27
<b>101CHN · Community Health</b>					

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Type	Date	Num	Name	Memo	Amount
<b>1014451 · Postage</b>					
Check	05/14/2017	121384	FP Mailing Solutions	CIN# 106000576475 Postage Refill	0.00
Check	09/04/2017	122663	FP Mailing Solutions	Stmt# TDC#600057647-42 Postage Refill	0.00
Total 1014451 · Postage					0.00
<b>1014452 · Office Supplies</b>					
Check	04/18/2017	120581	Staples	Inv# 3334037808 Office Supplies	0.00
Check	06/13/2017	121400	Kwik Print	Inv# 59937 Envelopes	105.00
Check	06/16/2017	121478	Staples	Inv# 3342363628 Wall Sign Holder/Tape/Sharpie Markers/Post Its	131.24
Check	08/11/2017	122313	Staples	Inv# 3346955488 Stapler	15.99
Check	01/09/2018	124462	Staples	Inv# 3363391261 Ink/Batteries	141.96
Check	01/23/2018	124634	Staples	Inv# 3364906363 Ink	99.96
Check	01/30/2018	124667	Kwik Print	Inv# 61448 Office Signage	70.70
Check	02/20/2018	CC January	JP Morgan Chase	OCH Stamp, Business Cards Arriola (500)	51.75
Check	03/02/2018	125215	Accurate Office Supply Co	Inv# 434223 Plastic Forks/Teaspoons	27.82
Bill	03/30/2018	Inv# 3372841856	Staples	Inv# 3372841856 Chairmat/Batteries/Toner	253.74
Bill	03/30/2018	Inv# 3373728543	Staples	Inv# 3373728543 Safety Pins	19.79
Bill	03/30/2018	Inv# 3373728544	Staples	Inv# 3373728544 Pens	8.99
Bill	03/30/2018	Inv# 3373728546	Staples	Inv# 3373728546 Filing Cabinet	158.99
Total 1014452 · Office Supplies					1,085.93
<b>1014453 · Printing</b>					
Check	05/12/2017	121022	Braden Interact Business Products (SS)	Inv# 411452 Copy Charges	34.03
Check	05/23/2017	121067	Kwik Print	Inv# 59797 Brochures, Letterhead	408.50
Check	06/13/2017	121395	Braden Interact Business Products (SS)	Inv# 417066 Copy Charges	49.00
Check	07/14/2017	121897	Kwik Print	Inv# 60150 OCH Brochures (500)	269.20
Check	08/08/2017	122231	Braden Interact Business Products (SS)	Inv# 427623 Copy Charges	61.37
Check	09/19/2017	122847	Braden Interact Business Products (SS)	Inv# 435093 Copy Charges	11.23
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Health Expo Banners	83.10
Check	10/03/2017	122988	Braden Interact Business Products (SS)	Inv# 439001 Copy Charges	59.11
Check	10/03/2017	122989	Kwik Print	Inv# 60647 Business Cards - Smith	74.50
Check	11/28/2017	123806	Braden Interact Business Products (SS)	Inv# 445254 Copy Charges	7.96
Check	12/12/2017	123979	Braden Interact Business Products (SS)	Inv# 450811 Copy Charges	7.96
Check	01/09/2018	124457	Braden Interact Business Products (SS)	Inv# 457748 Copy Charges December	12.76
Check	01/30/2018	124655	Braden Interact Business Products (SS)	Inv# 462459 Copy Charges January	3.44
Check	03/02/2018	125217	Braden Interact Business Products (SS)	Inv# 468911 Copy Charges	5.28
Check	03/13/2018	125297	Leaf (618-008)	Inv# 8180519 Lower Level Copier	107.50
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Employee Identification Card Printing	300.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Employee Identification Card Printing	800.00
Bill	03/30/2018	Inv# 8256659	Leaf (618-008)	Inv# 8256659 Copier OCH March	40.45
Bill	03/31/2018	Inv# 475083	Braden Interact Business Products (SS)	Inv# 475083 Copy Charges	3.74
Total 1014453 · Printing					2,339.13
<b>1014454 · Travel &amp; Training</b>					
Check	08/16/2017	CC July 17	JP Morgan Chase	CPR certification class - Smith	115.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Continuing education seminar - Smith	162.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Illinois Township Management Academy Registration - Smith	267.00

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2017	124090	Arriola, Stacy A	UIC Practice Partner Peoria Conference Mileage Reimbursement	194.36
Check	02/20/2018	CC January	JP Morgan Chase	Stress & Resilience Seminar (2)	162.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Stress and Resilience Seminar	81.00
Bill	03/31/2018	Mileage Reimb	Daccardo, Nicole	Mileage Reimbursement	21.80
Total 1014454 · Travel & Training					1,003.16
<b>1014455 · Dues, Subs &amp; Publications</b>					
Check	01/05/2018	124414	Focus on Healthy Aging	Magazine Subscription Renewal	28.00
Check	02/20/2018	CC January	JP Morgan Chase	CPR Instructor Membership Dues (2)	150.00
Check	03/09/2018	CC Feb	JP Morgan Chase	OCH Lab Certification	150.00
Total 1014455 · Dues, Subs & Publications					328.00
<b>1014456 · Community Affairs</b>					
Check	05/14/2017	121254	Service Sanitation, Inc.	Inv# 7284739 Bathroom & Handwash Station for 5K	0.00
Check	06/13/2017	121423	Service Sanitation, Inc.	Inv# 7284739 Bathroom & Handwash Station for 5K	340.00
Check	06/27/2017	121634	Tower Hill Stables	Health Expo Petting Zoo - Deposit	250.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Health Expo tote bag sample	6.24
Check	08/22/2017	122464	Tower Hill Stables	Health Expo Petting Zoo - Balance Due	250.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Event Stress Relief Balls (50)	76.50
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Stress Management Booklet Event Handouts (50)	72.95
Check	09/19/2017	122850	Service Sanitation, Inc.	Inv# 7344310 Health Expo Handwash Station	150.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Health Expo Tote Bags	612.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Health Expo Tote Bags	50.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Health Expo Food Supplies	87.81
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Health Expo Tote Bags - refund credit	-612.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Health Expo Tote Bags - refund credit	-50.00
Check	09/26/2017	122864	Creative Promotional Apparel, Inc.	Inv# 15435 Health Expo Tote Bags	556.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Health Expo Event Facebook Advertisement	100.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Health Expo ice	16.77
Bill	03/26/2018	Mar 18	JP Morgan Chase	5k Participant Sunscreen (200)	333.31
Total 1014456 · Community Affairs					2,239.58
<b>1014457 · Furniture and Computer Equip</b>					
Check	04/18/2017	120577	Leaf (478-001)	Inv# 7298238 Copier Lease	115.50
Check	04/25/2017	120609	Aqua Chill of Chicago	Inv# 2242816 Water Machine Rental	32.00
Check	05/12/2017	121024	Leaf (478-001)	Inv# 7379385 Copier Lease	115.50
Check	05/30/2017	121182	Aqua Chill of Chicago	Inv# 2242816 Water Machine Rental	16.00
Check	06/13/2017	121405	Leaf (478-001)	Inv# 7456701 Copier Lease	115.50
Check	07/11/2017	121742	Aqua Chill of Chicago	Inv# 22244044 Water Machine Rental	16.00
Check	07/12/2017	121811	Leaf (478-001)	Inv# 7539157 Copier Lease	115.50
Check	08/01/2017	122111	Aqua Chill of Chicago	Inv# 2244528 Water Machine Rental	16.00
Check	08/11/2017	122294	Leaf (478-001)	Inv# 7619889 Copier Lease	115.50
Check	08/29/2017	122470	Aqua Chill of Chicago	Inv# 4425019 Water Machine Rental	16.00
Check	09/12/2017	122671	Leaf (478-001)	Inv# 7697616 Copier Lease	115.50
Check	09/26/2017	122879	Taylor Rental	Contract# 02-253172-04 Health Expo Table Rentals	420.00
Check	10/03/2017	122969	Aqua Chill of Chicago	Inv# 2245560 Water Machine Lease	16.00
Check	10/13/2017	123244	Leaf (478-001)	Inv# 7779938 LL Copier Lease	115.50

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/24/2017	123275	Aqua Chill of Chicago	Inv# 2243553 Water Machine Lease - September	16.00
Check	11/07/2017	123436	Aqua Chill of Chicago	Inv# 2245979 Water Machine Lease - October	16.00
Check	11/07/2017	123456	Leaf (478-001)	Inv# 7859923 LL Copier Lease	115.50
Check	12/12/2017	123978	Aqua Chill of Chicago	Inv# 2246450 Water Machine Lease	16.00
Check	12/19/2017	124097	Leaf (478-001)	Inv# 7941610 LL Copier Lease	115.50
Check	01/09/2018	124456	Aqua Chill of Chicago	Inv# 2246924 Water Machine Lease December	16.00
Check	01/23/2018	124618	Leaf (478-001)	Inv# 8024341 LL Copier Lease	115.50
Check	01/30/2018	124652	Aqua Chill of Chicago	Inv# 2247406 Water Machine (Last Month of Lease) January	16.00
Check	02/02/2018	124827	Quench USA, Inc.	Inv# 1085347 Water Machine Rental Svc Feb- Apr	60.41
Check	02/13/2018	124868	Leaf (478-001)	Inv# 8104783 LL Copier Lease	127.05
Bill	03/26/2018	Mar 18	JP Morgan Chase	Office Window Vertical Blinds	221.00
Total 1014457 · Furniture and Computer Equip					2,175.46
<b>1014459 · Professional Services</b>					
Check	04/18/2017	120571	Alexian Brothers Health System	Acct# G.9319 Patient Lab	479.64
Check	05/12/2017	121005	Alexian Brothers Health System	Acct# G.9319 Patient Lab	100.51
Check	06/13/2017	121362	Alexian Brothers Health System	Acct# G.9319 Patient Lab	21.35
Check	07/12/2017	121805	Alexian Brothers Health System	Acct# G.9319 Patient Lab	141.52
Check	08/11/2017	122283	Alexian Brothers Health System	Acct# G.9319 Patient Lab	139.92
Check	09/19/2017	122840	Alexian Brothers Health System	Acct# G.9319 Patient Lab	95.90
Check	10/24/2017	123273	Alexian Brothers Health System	Acct# G.9319 Patient Lab	47.98
Check	11/14/2017	123611	Quest Diagnostics	Inv# 9164044485 Client Labs	32.00
Check	11/14/2017	123611	Quest Diagnostics	Inv# 9169894590 Client Labs	32.40
Check	11/28/2017	123799	Alexian Brothers Health System	Acct# G.9319 Patient Lab	156.24
Check	12/19/2017	124089	Alexian Brothers Health System	Acct# G.9319 Patient Lab	90.61
Check	01/09/2018	124455	Alexian Brothers Health System	Acct# G.9319 Patient Lab	38.30
Check	02/16/2018	124972	Alexian Brothers Health System	Acct# G.9319 Patient Lab Work	183.71
Bill	03/31/2018	Acct# 242152	Alexian Brothers Health System	Client Lab Work	105.55
Bill	03/31/2018	Patient Acct# G...	Alexian Brothers Health System	Client Lab Work	40.67
Total 1014459 · Professional Services					1,706.30
<b>1014461 · Miscellaneous</b>					
Check	07/19/2017	CC June 17	JP Morgan Chase	Cell phone protective case	12.97
Check	07/19/2017	CC June 17	JP Morgan Chase	Special event table cloth	179.93
Check	09/26/2017	122862	Arriola, Stacy A	Health Expo Volunteer Lunch	25.47
Check	10/31/2017	123414	McKesson Medical Surgical	11752878 Acct Charges	9.14
Check	11/17/2017	123690	Bartlett Sports	Inv# 4689 Staff Shirt	24.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Volunteer Medical Director Appreciation Gift	81.79
Check	03/02/2018	125239	McKesson Medical Surgical	Account Charge	5.31
Check	03/09/2018	CC Feb	JP Morgan Chase	Municipal nurses meeting	57.75
Check	03/13/2018	125298	McKesson Medical Surgical	Account Charge	8.53
Total 1014461 · Miscellaneous					404.89
<b>1014462 · License/Professional Insurance</b>					
Check	10/24/2017	123276	Arriola, Stacy A	Reimbursement NSO Professional Liability Insurance	134.00



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Type	Date	Num	Name	Memo	Amount
Total 1014462 · License/Professional Insurance					134.00
<b>1014465 · Medical Supplies</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	CPR certification cards	223.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	CPR supplies	186.56
Check	05/23/2017	121070	McKesson Medical Surgical	Inv# 1747271 Hemoglobin/Aplisol	273.94
Check	06/01/2017	CC MAY 17	JP Morgan Chase	CPR Training Supplies	106.47
Check	06/13/2017	121407	McKesson Medical Surgical	Inv# 2954482 Microcuvettes	266.65
Check	06/13/2017	121407	McKesson Medical Surgical	Inv# 2897371 Ibuprofen	38.87
Check	06/13/2017	121407	McKesson Medical Surgical	Inv# 2893724 Medical Supplies	14.94
Check	06/13/2017	121407	McKesson Medical Surgical	Inv# 3198263 Medical Supplies	26.40
Check	07/14/2017	121902	McKesson Medical Surgical	Inv# 5099289 Aplisol/Bandages/Lancets/Antibiotic Ointment/Hydrocortison	229.41
Check	07/14/2017	121902	McKesson Medical Surgical	Inv# 5106481 Wet Wipes	1.33
Check	07/14/2017	121902	McKesson Medical Surgical	Inv# 5284799 Burn Cream	5.69
Check	07/14/2017	121902	McKesson Medical Surgical	Inv# 5367289 Exam Gloves/Ice Packs	48.03
Check	07/14/2017	121902	McKesson Medical Surgical	Account Charges	3.57
Check	08/11/2017	122282	Stericycle, Inc	Inv# 4007247750 Medical Waste Disposal	402.72
Check	08/15/2017	122337	McKesson Medical Surgical	Inv# 6206429 Hemoglobin/Microcuvettes	184.72
Check	08/15/2017	122337	McKesson Medical Surgical	Inv# 6206499 Test Strip/ Aplisol/Microcuvette	576.73
Check	09/22/2017	CC Sept 17	JP Morgan Chase	CPR certification cards	45.00
Check	09/26/2017	122873	McKesson Medical Surgical	Inv# 8315184 Lipid Test Kits/Capillary Tubes & Plungers/Bandages	1,242.28
Check	10/31/2017	123414	McKesson Medical Surgical	Inv# 10442075 Glucose Test Kit (2)	85.31
Check	10/31/2017	123414	McKesson Medical Surgical	Inv# 10725968 Glucose Test Kit (4)	169.68
Check	10/31/2017	123414	McKesson Medical Surgical	Inv# 1172721 Gloves/Bandages/Aplisol	131.72
Check	11/28/2017	123810	McKesson Medical Surgical	Inv# 12745225 Syringes/Needles/TB Skin Testing	145.54
Check	11/28/2017	123810	McKesson Medical Surgical	Inv# 13578037 Containers/Butterfly Needles	100.78
Check	11/28/2017	123810	McKesson Medical Surgical	Account Charges	7.57
Check	01/23/2018	124620	McKesson Medical Surgical	Inv# 16136243 Needles/AplisolBlood Test Strips/Hemoglobin	635.42
Check	01/30/2018	124647	Stericycle, Inc	Inv# 4007595727 Medical Waste Disposal	402.72
Check	03/02/2018	125239	McKesson Medical Surgical	Inv# 18143792 Stackable Containers	342.83
Check	03/02/2018	125239	McKesson Medical Surgical	Inv# 18980722 Sanicloth Wipes/Glucose Microcuvettes/Aplisol	442.16
Check	03/02/2018	125239	McKesson Medical Surgical	Inv# 19053686 Hand Sanitizer	6.68
Check	03/02/2018	125239	McKesson Medical Surgical	Inv# 19584524 Capillary Tubes/Gloves/Table Paper	107.25
Check	03/02/2018	125239	McKesson Medical Surgical	Inv# 19661073 Sanitizer Dispenser/Horizontal Containers/Cabinet	111.63
Check	03/02/2018	125239	McKesson Medical Surgical	Inv# 19793217 Lipid Test Kit	223.91
Check	03/13/2018	125298	McKesson Medical Surgical	Inv# 21054062 Antibiotics/Aplisol/Tylenol/Bandages/Compress'	157.22
Check	03/13/2018	125298	McKesson Medical Surgical	Inv# 21008951 Ibuprofen	38.87
Check	03/13/2018	125298	McKesson Medical Surgical	Inv# 20993494 Aspirin	27.88
Check	03/13/2018	125298	McKesson Medical Surgical	Inv# 21011427 Burn Gel	15.46
Check	03/13/2018	125298	McKesson Medical Surgical	Inv# 20996824 Sinus Pain Relief	14.94
Bill	03/26/2018	Mar 18	JP Morgan Chase	CPR cards	58.50
Check	03/29/2018	CC Feb 18	JP Morgan Chase	CPR Trainer Valves (50), Faceshields (100)	118.65
Check	03/29/2018	CC Feb 18	JP Morgan Chase	CPR cards	67.50
Check	03/29/2018	CC Feb 18	JP Morgan Chase	CPR cards	18.00
Bill	03/30/2018	Inv# 23939097	McKesson Medical Surgical	Inv# 23939097 Capillary Plungers/Adrenaline/Test Kits/Bandages	932.22
Total 1014465 · Medical Supplies					8,238.75

**1014466 · Communications**

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Type	Date	Num	Name	Memo	Amount
Check	04/28/2017	120792	Sprint	Acct# 897162515 Monthly Charges	57.44
Check	05/09/2017	120882	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	85.25
Check	06/19/2017	121793	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	07/12/2017	121814	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	20.22
Check	07/19/2017	CC June 17	JP Morgan Chase	Health and Wellness Expo Website Domain Renewal	49.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Sprint to Spring 5k Facebook Ads	71.44
Check	07/19/2017	CC June 17	JP Morgan Chase	Sprint to Spring 5k marketing	20.00
Check	07/28/2017	122106	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	52.63
Check	09/01/2017	122638	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	52.63
Check	10/03/2017	123016	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	52.63
Check	10/31/2017	123429	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	52.75
Check	11/20/2017	123818	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	12/15/2017	124012	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	52.75
Check	01/05/2018	124438	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges 12/19-1/18	52.75
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	53.48
Check	02/20/2018	CC January	JP Morgan Chase	Sprint2Spring.com Website Annual Fee	49.00
Check	02/20/2018	CC January	JP Morgan Chase	Sprint2Spring.com Domain Annual Registration Fee	14.95
Check	03/02/2018	125258	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	53.48
Total 1014466 · Communications					790.40
<b>1014467 · Crisis Care</b>					
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Crisis Care Medication Assistance	6.60
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Crisis Care Medication Assistance	110.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Crisis care medication assistance	200.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Crisis care medication assistance	36.11
Total 1014467 · Crisis Care					352.71
<b>1014491 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	1,928.25
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	1,928.25
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	1,928.25
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	4,087.92
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	2,043.96
Total 1014491 · Health Insurance					21,557.88
<b>1014492 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	96.80
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	10.18

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Type	Date	Num	Name	Memo	Amount
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	8.49
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	85.62
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	85.62
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Total 1014492 · Dental, Vision & Life Insurance					1,159.09
<b>1014493 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	254.19
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	144.44
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	125.07
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	836.53
Total 1014493 · Unemployment					1,360.23
Total 101CHN · Community Health					44,875.51
<b>101CVA · Community &amp; Veteran Affairs</b>					
<b>101CMA · Community Relations</b>					
<b>1014608 · Salaries</b>					
Check	06/14/2017	121443	Job Giraffe	Inv# 224119 Part Time Office Temp Help	600.00
Check	06/14/2017	121443	Job Giraffe	Inv# 223975 Part Time Office Temp Help	320.00
Check	06/14/2017	121443	Job Giraffe	Inv# 224014 Part Time Office Temp Help	740.00
Check	06/27/2017	121614	Job Giraffe	Inv# H 00224187 Part Time Temp Help	595.00
Check	07/14/2017	121894	Job Giraffe	Inv# H 00224323 Part Time Temp Help	710.00
Check	07/14/2017	121894	Job Giraffe	Inv# H 00224253 Part Time Temp Help	750.00
Check	07/28/2017	122087	Job Giraffe	Inv# H 00224563 Part Time Temp Help	750.00
Check	08/15/2017	122334	Job Giraffe	Inv# H 00224640 Part Time Temp Help	660.00
Check	09/01/2017	122624	Job Giraffe	Inv# H 00224433 Part Time Temp Help	750.00
Check	09/01/2017	122624	Job Giraffe	Inv# H 00224415 Part Time Temp Help	710.00
Total 1014608 · Salaries					6,585.00
<b>1014611 · Education &amp; Training</b>					
Check	04/07/2017	120394	Elgin Hispanic Network	2017 Network Membership - T. Kutenberg	40.00

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Gov. Social Media Conference Meals/Transportation- Kuttenberg Dinner	206.62
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Government Social Media Conference- Lodging (3 Nights)	477.18
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Government Social Media Conference- Dinner	13.57
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Management Academy Registration - Kuttenberg	178.00
Check	11/14/2017	123593	Government Social Media LLC	Inv# 2017-1939 Government Social Media Conference Registration	575.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Hootsuite Social Media Manager Annual Renewal	228.00
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Kuttenberg	8.13
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Kuttenberg	221.48
Check	03/09/2018	CC Feb	JP Morgan Chase	Video Source Licensing Fee	21.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Government Social Media Conference Airfare	49.30
Check	03/09/2018	CC Feb	JP Morgan Chase	Government Social Media Conference Airfare	116.30
Total 1014611 · Education & Training					2,134.58
<b>1014614 · Printing</b>					
Check	04/07/2017	120397	Kwik Print	Inv# 59495 Envelopes (500)	105.00
Check	04/28/2017	120782	Braden Interact Business (Jay St)	Inv# 410182 Copy Charges	6.65
Check	05/31/2017	121233	Braden Interact Business (Jay St)	Inv# 415431 Copy Charges	7.87
Check	05/31/2017	121233	Braden Interact Business (Jay St)	Tax Exempt	-0.30
Check	06/14/2017	121445	Kwik Print	Inv# 59877 Business Cards	46.20
Check	07/14/2017	121895	Braden Interact Business (Jay St)	Inv# 421707 Copy Charges	10.95
Check	07/14/2017	121895	Braden Interact Business (Jay St)	Tax Exempt	-0.42
Check	07/28/2017	122089	Braden Interact Business (Jay St)	Inv# 426036 Copy Charges	7.35
Check	07/28/2017	122089	Braden Interact Business (Jay St)	Tax Exempt	-0.28
Check	09/01/2017	122639	Staples	Inv# 3349957507 Toner Binders/Batteries/Labels/White Out	303.29
Check	09/15/2017	122816	Braden Interact Business (Jay St)	Inv# 435090 Copy Charges	19.30
Check	09/15/2017	122816	Braden Interact Business (Jay St)	Tax Exempt	-0.74
Check	09/15/2017	122817	Kwik Print	Inv# 60161 Business Cards - Spirou	46.20
Check	10/10/2017	123049	Braden Interact Business (Jay St)	Inv# 438878 Copy Charges	11.50
Check	11/14/2017	123574	Braden Interact Business (Jay St)	Inv# 446545 Copy Charges	6.24
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Copy Paper	15.27
Check	12/15/2017	124038	Braden Interact Business (Jay St)	Inv# 452152 Copy Charges	14.05
Check	01/05/2018	124404	Braden Interact Business (Jay St)	Inv# 458220 Copy Charges	14.05
Check	01/05/2018	124428	Staples	Inv# 3362862979 Copy Paper/Pens	85.37
Check	02/16/2018	125021	Braden Interact Business (Jay St)	Inv# 464584 Copy Charges	2.36
Check	03/02/2018	125220	Braden Interact Business (Jay St)	Inv# 468674 Copy Charges	11.51
Bill	03/31/2018	475098	Braden Interact Business (Jay St)	Copy Charges	8.83
Total 1014614 · Printing					720.25
<b>1014615 · Postage</b>					
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Office Stamps	9.80
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Office Stamps	49.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Township Officials of Illinois Award Mailing	23.75
Bill	03/26/2018	Mar 18	JP Morgan Chase	Stamps (300 stamps)	150.00
Total 1014615 · Postage					232.55
<b>1014617 · Equipment &amp; Furniture</b>					
Check	04/28/2017	120792	Sprint	Acct# 897162515 Monthly Charges	35.00

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	05/09/2017	120848	Leaf (618-005)	Inv# 7351105 Copier Lease - IWC	103.00
Check	05/23/2017	121053	Canteen Refreshment Services	Inv# 052560000030933 IWC Water Cooler Rental - April	29.95
Check	05/23/2017	121084	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	06/14/2017	121435	Canteen Refreshment Services	Inv# 525636078 Water Machine Rental - May	29.95
Check	06/14/2017	121446	Leaf (618-005)	Inv# 7430813 Copier Lease - IWC	103.00
Check	07/11/2017	121784	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	07/14/2017	121898	Leaf (618-005)	Inv# 7510859 Copier Lease - IWC	103.00
Check	07/14/2017	121906	ProxiT Technology Solutions	Inv# 18611 Computer Replacement/Microsoft Office Software	489.04
Check	07/14/2017	121906	ProxiT Technology Solutions	Inv# 18617 Computer Replacement/Micorsoft Software	423.84
Check	07/28/2017	122076	A1 Trophies & Awards	Inv# 11150 Name Plate/Holder/Badge	28.98
Check	08/15/2017	122335	Leaf (618-005)	Inv# 7591786 Copier Lease - IWC	103.00
Check	08/22/2017	122442	Canteen Refreshment Services	Inv# 052560000045668 Water Machine Rental	29.95
Check	09/01/2017	122637	Sprint	Acct# 897162515 Monthly Charges (2 Months)	70.00
Check	09/15/2017	122808	Canteen Refreshment Services	Inv# 052560050737 Water Machine Rental	29.95
Check	09/15/2017	122819	Leaf (618-005)	Copier Lease - IWC	103.00
Check	09/15/2017	122819	Leaf (618-005)	Account Charges	10.03
Check	09/15/2017	122825	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	10/10/2017	123028	Canteen Refreshment Services	Inv# 052560056082 Water Machine Rental	29.95
Check	10/24/2017	123278	Canteen Refreshment Services	Inv# 052560036030 Water Machine Rental	29.95
Check	10/31/2017	123422	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	11/14/2017	123578	Canteen Refreshment Services	Inv# 052560000062142 Water Machine Rental	29.95
Check	11/14/2017	123604	Leaf (618-005)	Inv# 7750565 Copier Lease - IWC	216.30
Check	11/14/2017	123605	Leaf (618-005)	Inv# 7832162 Copier Lease - IWC	206.27
Check	12/01/2017	123838	Canteen Refreshment Services	Inv# 052560000068525 Water Machine Rental	29.95
Check	12/01/2017	123853	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	12/15/2017	124080	Sprint	Acct# 897162515 Monthly Charges 10/9-11/8	35.00
Check	12/15/2017	124080	Sprint	Acct# 897162515 Monthly Charges 11/9-12/8	35.00
Check	01/05/2018	124406	Canteen Refreshment Services	Inv# 05256000074517 Water Machine Rental	29.95
Check	02/02/2018	124804	Canteen Refreshment Services	Inv# 052560000079749 Rent - Water Machine Rental 1/8-2/4	29.95
Check	02/16/2018	125027	Canteen Refreshment Services	Inv# 052560000041097 - Water Machine Rental	29.95
Check	02/16/2018	125033	Leaf (618-005)	Inv# 8076269 Copier Lease - IWC	102.00
Check	02/16/2018	125036	Sprint	Acct# 897162515 Monthly Charges 12/9-2/8 - Data	70.00
Check	03/02/2018	125226	Canteen Refreshment Services	Inv# 052560000085813 - IWC Water Machine Rental	29.95
Check	03/23/2018	125497	Canteen Refreshment Services	Inv# 525682045 - IWC Water Machine Rental	29.95
Check	03/23/2018	125507	Leaf (618-005)	Inv# 8158544 Copier Lease - IWC	103.00
Bill	03/30/2018	Inv# 89716251...	Sprint	Acct# 897162515 Monthly Charges 02/09-03/08/18	35.00
Bill	03/31/2018	8239649	Leaf (618-005)	Acct 100-2577618-005 Copier Lease	103.00

Total 1014617 · Equipment & Furniture

3,041.81

**1014619 · Office Supplies**

Check	05/23/2017	121085	Staples	Inv# 3339476798 Label Tape/Pens/Folders/Post Its	120.65
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Office Supplies	23.85
Check	06/16/2017	121478	Staples	Inv# 3340662468 Color Ink/Deskpad	132.49
Check	08/16/2017	CC July 17	JP Morgan Chase	Desktop Computer Speakers	21.49
Check	08/16/2017	CC July 17	JP Morgan Chase	Restroom Handsoap and Cleaner	16.52
Check	08/16/2017	CC July 17	JP Morgan Chase	Address labels, handsoap, staples, and envelops	70.22
Check	02/02/2018	124829	Staples	Inv# 3364906478 Toner/Soap	126.87
Check	02/02/2018	124829	Staples	Inv# 3366114563 Staff Appreciation Frame	13.99

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	02/16/2018	125037	Staples	Inv# 3366812153 Frame/Batteries/Folders	55.57
Check	02/16/2018	125037	Staples	Inv# 3366812154 Folders	22.49
Check	02/16/2018	125037	Staples	Inv# 3366812155 Folders	12.20
Check	02/16/2018	125037	Staples	Inv# 3368098804 Step Stool	18.89
Check	03/09/2018	CC Feb	JP Morgan Chase	Weekly Action Pad (2)	48.34
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Plastic Cutlery, Lightbulbs	12.41
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Labels (3000), Envelopes, Address Labels	65.33
Total 1014619 · Office Supplies					761.31
<b>1014620 · Satellite Office Programs</b>					
Check	06/27/2017	121599	Canteen Refreshment Services	Inv# 052560000038926 IWC Coffee Supplies	205.41
Check	07/19/2017	CC June 17	JP Morgan Chase	New Employee Lunch (3)	33.50
Check	07/19/2017	CC June 17	JP Morgan Chase	Employee Farewell Reception	180.97
Check	07/19/2017	CC June 17	JP Morgan Chase	Communicaitons Specialist Interviews Lunch (2)	18.05
Check	07/19/2017	CC June 17	JP Morgan Chase	Communicaitons Specialist Interviews Lunch (2)	17.05
Check	07/19/2017	CC June 17	JP Morgan Chase	Employee Farewell Reception	12.97
Check	07/19/2017	CC June 17	JP Morgan Chase	Staff farwell reception cake	43.66
Check	08/16/2017	CC July 17	JP Morgan Chase	Veterans movie rental	3.99
Check	09/06/2017	CC Aug 17	JP Morgan Chase	National Night Out Event Supplies	73.64
Check	09/06/2017	CC Aug 17	JP Morgan Chase	National Night Out Ice/Propane	48.88
Check	09/15/2017	122808	Canteen Refreshment Services	Inv# 052560053419 Coffee/Coffee Supplies	205.96
Check	09/15/2017	122808	Canteen Refreshment Services	Tax Exempt Inv# 052560053419	-9.81
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Township Officials of Illinois Message Contest Supplies	7.01
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Office Supplies	39.58
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Office Supplies	92.25
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Archery Ribbon Cutting Ceremony Supplies	8.99
Check	11/14/2017	123579	Canteen Refreshment Services	Inv# 052560000064888 Coffee/Creamer/Filter/Cups	237.76
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Vets Lunch and Movie (8)	86.86
Check	12/15/2017	124084	Earnest Broadnax	IWC Security Deposit Refund	300.00
Check	02/02/2018	124804	Canteen Refreshment Services	Inv# 052560000082985 Coffee/Coffee Supplies	251.65
Total 1014620 · Satellite Office Programs					1,858.37
<b>1014621 · Satellite Office Utilities</b>					
Check	04/04/2017	120321	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	04/28/2017	120788	Nicor 78	Acct# 78-11-12-9467 Monthly Charges (2)	83.77
Check	05/09/2017	120824	City of Elgin	Acct# 413720-6423 Water Monthly Charges	15.37
Check	05/09/2017	120825	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	05/09/2017	120826	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	192.34
Check	05/09/2017	120862	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	83.77
Check	05/23/2017	121079	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	83.77
Check	05/31/2017	121229	Com Ed 010	Acct# 6997418010 Monthly Charges	340.18
Check	06/14/2017	121437	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	189.85
Check	06/14/2017	121438	City of Elgin	Acct# 413720-6423 Water Monthly Charges	29.37
Check	06/14/2017	121440	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	4.22
Check	06/27/2017	121605	Com Ed 010	Acct# 6997418010 Monthly Charges	426.83
Check	07/14/2017	121880	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	199.35
Check	07/14/2017	121881	City of Elgin	Acct# 413720-6423 Water Monthly Charges	56.34

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	07/28/2017	122079	Com Ed 010	Acct# 6997418010 Monthly Charges	563.07
Check	08/08/2017	122236	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	16.45
Check	08/15/2017	122323	City of Elgin	Acct# 413720-6423 Water Monthly Charges	51.63
Check	09/01/2017	122618	City of Elgin	Acct# 413720-6423 Water Monthly Charges	17.62
Check	09/01/2017	122619	Com Ed 010	Acct# 6997418010 Monthly Charges	975.52
Check	09/01/2017	122628	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	68.10
Check	10/03/2017	122996	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	73.21
Check	10/10/2017	123031	Com Ed 010	Acct# 6997418010 Monthly Charges	461.67
Check	11/14/2017	123584	Com Ed 010	Acct# 6997418010 Monthly Charges	424.03
Check	11/17/2017	123654	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	86.45
Check	12/01/2017	123837	Com Ed 010	Acct# 6997418010 Monthly Charges	589.62
Check	12/01/2017	123839	City of Elgin	Acct# 413720-6423 Water Monthly Charges	16.54
Check	01/05/2018	124409	City of Elgin	Acct# 413720-6423 Water Monthly Charges 11/9-12/7	7.33
Check	01/05/2018	124410	Com Ed 010	Acct# 6997418010 Monthly Charges	167.45
Check	01/23/2018	124624	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/27/17 - 12/27/17	446.05
Check	02/02/2018	124802	City of Elgin	Acct# 413720-6423 Water Monthly Charges 12/7-1/8	19.42
Check	02/02/2018	124803	Com Ed 010	Acct# 6997418010 Monthly Charges 12/7-1/10	398.74
Check	03/02/2018	125227	City of Elgin	Acct# 413720-6423 Water Monthly Charges 1/8-2/7	22.04
Check	03/02/2018	125228	Com Ed 010	Acct# 6997418010 Monthly Charges 1/10-2/9	355.81
Check	03/02/2018	125247	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/27-1/25	370.77
Check	03/23/2018	125498	Com Ed 010	Acct# 6997418010 Monthly Charges 2/9-3/12	330.80
Bill	03/30/2018	413720-6423	City of Elgin	Acct# 413720-6423 Monthly Charges	34.30
Bill	03/30/2018	6997418010 - 2...	Com Ed 010	Acct# 6997418010 Monthly Charges 3/12-4/10	329.14
Bill	03/31/2018	413720-6423	City of Elgin	Acct# 413720-6423 Monthly Charges	32.72

Total 1014621 · Satellite Office Utilities

7,567.86

**1014623 · Satellite Office Phone & Intrnt**

Check	04/25/2017	120616	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	189.85
Check	04/28/2017	120769	Kuttenberg, Thomas W	Cell Phone Reimbursement	50.00
Check	05/09/2017	120814	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	86.47
Check	06/06/2017	121240	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	98.43
Check	06/14/2017	121432	Kuttenberg, Thomas W	Cell Phone Reimbursement	50.00
Check	06/19/2017	121743	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	0.00
Check	07/12/2017	121803	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	108.52
Check	07/28/2017	122073	Kuttenberg, Thomas W	Cell Phone Reimbursement July	50.00
Check	07/28/2017	122073	Kuttenberg, Thomas W	Cell Phone Reimbursement August	50.00
Check	07/31/2017	122112	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	0.00
Check	08/08/2017	122220	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	110.88
Check	08/15/2017	122325	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	398.70
Check	09/01/2017	122612	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	95.66
Check	09/15/2017	122801	Kuttenberg, Thomas W	Cell Phone Reimbursement	50.00
Check	09/15/2017	122809	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	199.35
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Soldier Field Veteran Field Trip	155.00
Check	10/03/2017	122971	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	95.66
Check	10/16/2017	123583	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	0.00
Check	11/07/2017	123437	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	110.91
Check	11/14/2017	123582	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	180.35
Check	11/14/2017	123602	Kuttenberg, Thomas	Cell Phone Reimbursement Oct/Nov	100.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/01/2017	123824	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	12/15/2017	124034	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	110.91
Check	12/15/2017	124043	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 12/4-1/3	199.35
Check	01/05/2018	124394	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	01/05/2018	124399	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	95.71
Check	01/05/2018	124408	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 1/4-2/3	199.35
Check	02/02/2018	124784	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement - February	50.00
Check	02/02/2018	124791	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges 1/7-2/6	96.57
Check	02/16/2018	125026	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	189.85
Check	03/06/2018	125263	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges 2/7 - 3/6	96.64
Check	03/23/2018	125499	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	199.85
Bill	03/31/2018	847 742-89536...	AT&T 697	Monthly Charges Acct 847742-8953697 4	111.64
Bill	03/31/2018		Kuttenberg, Thomas	Cell Phone Reimbursement March 2018	50.00
Total 1014623 · Satellite Office Phone & Intrnt					3,679.65
<b>1014624 · Travel</b>					
Check	04/28/2017	120769	Kuttenberg, Thomas W	TOI Topics Day Mileage Reimbursement	237.30
Check	05/23/2017	121073	Holly Monegato	Mileage Reimbursement	70.83
Check	06/16/2017	121452	Silvia Medina	Mileage Reimbursement	43.17
Check	07/28/2017	122073	Kuttenberg, Thomas W	Social Media Training Mileage Reimbursement	52.42
Check	09/01/2017	122606	Spirou, Tara-Leuteria P	Mileage Reimbursement	83.43
Check	09/15/2017	122801	Kuttenberg, Thomas W	Mileage Reimbursement	37.31
Check	11/17/2017	123687	Kuttenberg, Thomas W	TOI Conference Mileage Reimbursement	226.72
Check	02/02/2018	124784	Kuttenberg, Thomas W	Mileage Reimbursement	65.75
Check	02/02/2018	124790	Spirou, Tara-Leuteria P	Mileage Reimbursement September- Decemeber 2017	93.85
Check	02/16/2018	125017	Spirou, Tara-Leuteria P	Mileage Reimbursement	23.87
Check	02/20/2018	CC January	JP Morgan Chase	Government Social Media Conference Transportation Fees	19.00
Check	02/20/2018	CC January	JP Morgan Chase	Government Social Media Conference Transportation Fees	1.27
Bill	03/31/2018		Tara Spirou	Mileage Reimbursement	22.90
Total 1014624 · Travel					977.82
<b>1014625 · Communications</b>					
Check	05/09/2017	120831	Easy Permit Postage	Confirmation# 3813378 Hanover Happenings Newsletter Postage	8,447.23
Check	05/16/2017	121037	Breese Journal & Publishing Company	Inv# 109080 Hanover Happenings Spring/Summer 2017	7,855.43
Check	09/15/2017	122774	Easy Permit Postage	Acct 8000-9090-0585-2392 Hanover Happenings Mailing Postage	8,452.38
Check	09/15/2017	122805	Breese Journal & Publishing Company	Inv# 111494 Tri-Annual Newsletter	7,641.45
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Video Music Fee	9.00
Check	10/03/2017	122982	Easy Permit Postage	Acct 8000-9090-0585-2392 Hanover Happenings Mailing Postage	1,572.72
Check	01/05/2018	124411	Easy Permit Postage	Hanover Happenings Postage Conf#4115875	7,572.76
Check	02/02/2018	124795	Breese Journal & Publishing Company	Inv# 113862 Hanover Happenings Winter/Spring Edition	7,232.29
Total 1014625 · Communications					48,783.26
<b>1014626 · Community Service Award</b>					
Check	04/14/2017	120560	Kwik Print	Inv# 59507 Community Service Awards Program Booklet (125)	316.80
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Supervisor Community Service Award Refreshments	109.98
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Supervisor Community Service Award Supplies	135.65
Check	05/09/2017	120811	A1 Trophies & Awards	Inv# 10734 2017 Supervisor's Community Service Awards (10 awards)	530.00



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Supervisor's Community Service Award Dinner	956.55
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Township Day Activity Rental	260.00
Total 1014626 · Community Service Award					2,308.98
<b>1014627 · Community Affairs</b>					
Check	04/18/2017	120582	Streamwood Woman's Club	50th Anniversary Luncheon - McGuire, Ochoa, Baumer, Imerato, Colagrossi	175.00
Check	05/09/2017	120811	A1 Trophies & Awards	Inv# 10813 Trustee Plaque	139.90
Check	05/12/2017	120994	Township Officials of Cook Co-Trustee Div	TOCC Trustee Annual Meeting Reservation - Essick	15.00
Check	05/23/2017	121083	Signs by Tomorrow	Inv# 23707 Elected Officials Stand Up Banner	104.40
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Community Relations Lunch Meeting (3)	60.88
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Sunday Paper (3)- Hanover Township Article Included	6.00
Check	07/14/2017	121871	Bartlett Sports	Inv# 4592 Staff Shirts (3)	74.00
Check	07/28/2017	122100	Signs by Tomorrow	Inv# 23922 Township Banners	333.15
Check	08/15/2017	122338	NovoPrint USA	Inv# I-511781 Bartlett Chamber of Commerce Ad	797.50
Check	08/16/2017	CC July 17	JP Morgan Chase	HTES Article Newspaper Purchase	1.50
Check	08/16/2017	CC July 17	JP Morgan Chase	Elgin Networking Breakfast	21.97
Check	08/16/2017	CC July 17	JP Morgan Chase	HTES Article Newspapers Purchase	15.00
Check	09/15/2017	122806	Bartlett Historical Society	2017 Bartlett Cemetery Walk Sponsor	100.00
Check	09/15/2017	122817	Kwik Print	Inv# 60503 Township Day Poster	100.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HE Chamber of Commerce & Industry Luncheon (2)	70.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HE Chamber of Commerce & Industry Luncheon	5.00
Check	10/10/2017	123023	Bartlett Sports	Inv# 4610 Staff Shirts (4)	96.00
Check	10/10/2017	123067	Signs by Tomorrow	Inv# 24140 Neighborhood Food Collection Banner	40.00
Check	10/17/2017	123270	Township Officials of Cook Co-Trustee Div	Trustees Division Fall Meeting Fee - Moinuddin	15.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Cardstock Paper	7.70
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Certificate Frame	14.29
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Day Event Facebook Advertisement	31.05
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Day Event Facebook Advertisement	118.95
Check	11/17/2017	123692	Hoffman Estates Chamber of Commerce	Inv# 82762 Standard Membership	235.00
Check	11/17/2017	123700	Streamwood Chamber of Commerce	Chamber Annual Meeting (2)	90.00
Check	11/17/2017	123700	Streamwood Chamber of Commerce	Inv# 2014-375 Premier Member Renewal	420.00
Check	11/17/2017	123702	Universal Marketing, LLC	Inv# 16083 Township Pens	476.41
Check	11/28/2017	123804	Elgin Area Chamber of Commerce	Annual State of the City Address (2)	60.00
Check	12/01/2017	123828	A1 Trophies & Awards	Inv# 11242 Name Badge	7.99
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Bartlett Halloween Fest supplies	52.02
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Township Communications Group Meeting Lunch (9)	108.46
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Veterans Field Trip Lunch (1)	10.27
Check	12/19/2017	124087	Bartlett Chamber of Commerce	Inv# 3254 Annual Membership	410.00
Check	01/05/2018	124413	Elgin Hispanic Network	Network Membership - T. Kuttenberg	40.00
Check	01/05/2018	124433	Township Officials of Cook Co-Trustee Div	Trustees Division Meeting (3)	45.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Councilwoman Martinez Outreach Meeting (2)	32.73
Check	03/02/2018	125236	Hoffman Estates Chamber of Commerce	Inv# 82908 Mayors Breakfast (3)	75.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Black History Month Breakfast (1)	12.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Community Outreach Meeting Lunch (2)	30.73
Check	03/23/2018	125513	Township Officials of Illinois	Township Topics Day Registration - K. Dolan Baumer	75.00
Total 1014627 · Community Affairs					4,522.90

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>1014628 · Historical Marker Program</b>					
Check	07/19/2017	CC June 17	JP Morgan Chase	Heritage marker dedication photo printing and supplies	30.08
Check	07/19/2017	CC June 17	JP Morgan Chase	Photo printing & Supplies for May 2017 Heritage Marker Dedication	6.41
Total 1014628 · Historical Marker Program					36.49
<b>1014629 · Dues and Subscriptions</b>					
Check	04/25/2017	120617	The Courier News	Acct# 132394005 Newspaper Subscription (1 Year)	130.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Government Social Media Membership Dues	185.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Public Relations Society Membership Dues	305.00
Check	10/10/2017	123070	Township Perspective	Annual Subscription	25.00
Check	01/05/2018	124418	Izaak Walton League	Member Renewal - T. Kuttенberg	59.00
Total 1014629 · Dues and Subscriptions					704.00
<b>1014631 · Community Festivals</b>					
Check	04/28/2017	120794	Streamwood Summer Celebration	2017 Streamwood Summer Celebration Platinum Sponsor	2,000.00
Check	05/09/2017	120816	Bartlett Heritage Days	2017 Bartlett Heritage Days Sponsor	1,500.00
Check	06/16/2017	121451	Village of Hoffman Estates	Northwest Fourth Fest Sponsor	7,500.00
Total 1014631 · Community Festivals					11,000.00
<b>1014691 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	1,394.71
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	3,226.64
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	3,226.64
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	1,941.14
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	1,941.14
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	-578.50
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	681.32
Total 1014691 · Health Insurance					19,584.76
<b>1014692 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	137.86
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	-44.56
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	6.46
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	126.68
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	126.68
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Total 1014692 · Dental, Vision & Life Insurance					1,456.21
<b>1014693 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	127.18
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	72.27
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	62.58
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	418.55
Total 1014693 · Unemployment					680.58
Total 101CMA · Community Relations					116,636.38
<b>101VET · Veteran Affairs</b>					
<b>1014701 · Veterans Honor Roll</b>					
Check	05/12/2017	121009	A1 Trophies & Awards	Inv# 10762 Veteran Plate	4.00
Check	06/27/2017	121589	A1 Trophies & Awards	Inv# 10990 Engraved Brass Veteran Plate	4.00
Check	08/22/2017	122436	A1 Trophies & Awards	Inv# 11149 Laser Engraved Veteran Plate	4.00
Check	08/22/2017	122436	A1 Trophies & Awards	Inv# 11225 Laser Engraved Veteran Plate (2)	8.00
Check	08/22/2017	122436	A1 Trophies & Awards	Inv# 11259 Laser Engraved Veteran Plate (2)	8.00
Check	10/03/2017	122968	A1 Trophies & Awards	Inv# 11430 Brass Veteran Plate	4.00
Check	10/03/2017	122968	A1 Trophies & Awards	Inv# 11325 Brass Veteran Plate	4.00
Check	11/14/2017	123570	A1 Trophies & Awards	Inv# 11543 Veteran Plate	4.00
Check	11/14/2017	123570	A1 Trophies & Awards	Inv# 11612 Veteran Plate	4.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Honor Roll Refreshment Supplies	24.51
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Dinner Décor/Plates/Silverware	237.72
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Dinner Dessert	111.98
Check	01/09/2018	CC Dec	JP Morgan Chase	Veteran Affairs Vietnam Pin Ceremony Cakes	111.98
Check	01/09/2018	CC Dec	JP Morgan Chase	Veteran Dinner (186)	1,848.65
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Honor Roll Dinner Ice	39.57
Check	01/23/2018	124590	A1 Trophies & Awards	Inv# 11724 Laser Engraved Brass Veteran Plate	4.00
Check	01/23/2018	124590	A1 Trophies & Awards	Inv# 11838 Laser Engraved Brass Veteran Plate	4.00
Check	03/02/2018	125216	A1 Trophies & Awards	Inv# 11986 Veteran Plate	4.00
Check	03/02/2018	125216	A1 Trophies & Awards	Inv# 11900 Veteran Plate	4.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Veteran Honor Roll Dinner cakes	111.98
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Veteran Honor Roll Dinner supplies	191.37
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Veteran Honor Roll Dinner (180)	1,838.65

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2018	12145	A1 Trophies & Awards	Veteran Plate	8.00
Total 1014701 · Veterans Honor Roll					4,584.41
<b>1014703 · Travel Expense</b>					
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Veterna Field Trip Lunch for Staff (2)	18.78
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Volvo Museum Veteran Field Trip (11) (To Be Reimbursed)	80.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Volvo Museum Escort Lunch (2)	17.18
Total 1014703 · Travel Expense					115.96
<b>1014704 · Supplies</b>					
Check	07/14/2017	121867	A1 Trophies & Awards	Inv# 10939 Name Badge/Desk Plate	20.45
Check	09/01/2017	122639	Staples	Inv# 3349957507 Business Card Holder/Stamp	13.58
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Veteran Field Trip Supplies	6.32
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Soldier Field Veteran Field Trip Parking Fee	8.00
Check	01/05/2018	124428	Staples	Inv# 3362862979 Deskpad/Pens	21.78
Total 1014704 · Supplies					70.13
<b>1014705 · Training</b>					
Check	03/23/2018	125509	NACVSO	Nat'l Assoc of County Veteran Service Officers Membership - Wollock	30.00
Total 1014705 · Training					30.00
<b>1014706 · Printing</b>					
Check	05/31/2017	121234	Kwik Print	Inv# 59848 Veterans Specialist Business Cards	74.50
Check	09/15/2017	122817	Kwik Print	Inv# 60167 Veteran Brochure (500)	290.90
Check	02/02/2018	124812	Kwik Print	Inv# 61385 Veteran Brochures (500)	271.40
Check	02/16/2018	125032	Kwik Print	Inv# 61516 Business Cards - Wollack	77.50
Total 1014706 · Printing					714.30
Total 101VET · Veteran Affairs					5,514.80
Total 101CVA · Community & Veteran Affairs					122,151.18
<b>101ES · ES - Expenditures</b>					
<b>1014802 · Equipment</b>					
Check	04/11/2017	120405	W.S. Darley & Co	Inv# 17266559 Brackets	0.00
Check	04/11/2017	120405	W.S. Darley & Co	Inv# 17266420 Rail	0.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Tie-Downs for UTV #9140	249.95
Check	05/02/2017	120802	American Door and Dock	Inv# 4048 Parts/Labor Door	1,272.30
Check	05/09/2017	120812	Air One Equipment, Inc.	Inv# 122171 Protective Boots	167.15
Check	05/09/2017	120812	Air One Equipment, Inc.	Inv# 122284 Protective Boots	167.05
Check	05/09/2017	120833	Fullife Safety Center	Inv# 36115 Flashlight/Worklight	38.00
Check	05/09/2017	120887	American Trade Mark Co.	Inv# 00022744 Equipment Markers	257.95
Check	05/31/2017	121232	Fullife Safety Center	Inv# 35755 ES Vests (14)	128.10
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Equipment- Screw Drivers, Batteries, Medical Gloves	31.74
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Mounting Equipment for Vehicle #9121	52.95
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Equipment- Tool Bags, Hammers, Work Gloves	50.50

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Fuel Cans (5)	216.83
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Equipment- Work Gloves, Safety Glasses, Batteries	47.64
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Rescue Equipment- Sledge Hammer	68.42
Check	07/19/2017	CC June 17	JP Morgan Chase	Trailer hitch triball mount	121.12
Check	08/16/2017	CC July 17	JP Morgan Chase	Jump-N-Carry Power pack	116.30
Check	08/16/2017	CC July 17	JP Morgan Chase	UTV Tow Winch Kit	32.99
Check	08/16/2017	CC July 17	JP Morgan Chase	UTV Equipment	33.97
Check	08/16/2017	CC July 17	JP Morgan Chase	Key Blank	9.47
Check	08/16/2017	CC July 17	JP Morgan Chase	Key Cutting	12.95
Check	08/16/2017	CC July 17	JP Morgan Chase	Hardware	4.02
Check	08/16/2017	CC July 17	JP Morgan Chase	UTV Mirrors	66.45
Check	09/01/2017	122646	Uline	Order 95475718 Steel Drop Box	35.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Cooler	32.99
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Conference Table	268.73
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Gloves, Batteries, Storage Box	47.07
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Vehicle Specialty Light Bulb	57.42
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Caution Tape (2)	27.38
Check	09/22/2017	CC Sept 17	JP Morgan Chase	VGA HDMI Adapter	39.99
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Tool Boxes for HTES vehicles	76.79
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Wd Stain/Crate/Trash Bags	29.33
Check	11/14/2017	123580	Cintas Fire Protection	Inv# 0F94017698 Fire Extinguisher Maintenance	98.09
Check	11/14/2017	123580	Cintas Fire Protection	Inv# 0F94017744 Fire Extinguisher Maintenance	170.74
Check	11/28/2017	123802	Chief Supply Corp.	Inv# 293085 Dynarex CPR Shield/Double Glove Holder	56.34
Check	11/28/2017	123802	Chief Supply Corp.	Inv# 297078 Double Glove Holders	139.35
Check	11/28/2017	123812	Motorola Solutions, Inc.	Inv# 13189421 Pagers (10)	3,451.80
Check	11/28/2017	123816	W.S. Darley & Co	Inv# 17305534 Spanner Wrench/Reflective Tape	29.90
Check	12/05/2017	123862	Fullife Safety Center	Inv# 37998 Traffic Directing LED Wand	19.50
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Tools Set and Tarps	100.54
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Hardware Items	32.95
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Folding Step for Squad 9121,9122 and 9123	98.73
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Bulbs for Flood Lights	59.24
Check	03/09/2018	CC Feb	JP Morgan Chase	Hardware (self-taping screws)	8.24
Check	03/13/2018	125277	Air One Equipment, Inc.	Inv# 129837 Identification Tags	197.65
Check	03/13/2018	125277	Air One Equipment, Inc.	Inv# 130149 Identification Inserts	23.10
Check	03/13/2018	125283	Cardiac Science Corporation	Inv# 7311309 AED Batteries (5)/Electrodes (10)	1,946.61
Bill	03/26/2018	Mar 18	JP Morgan Chase	Garmin Navigation Car Charger	13.59
Bill	03/26/2018	Mar 18	JP Morgan Chase	USB Garmin Cable	4.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	First Aid Stethoscope	6.32
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Spotlight LED Bulbs (returned)	39.80
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Clamp, Washers, Jack chain, Screws, Gear tie	27.61
Check	03/29/2018	CC Feb 18	JP Morgan Chase	LED Bulbs Return (Credit)	-39.80
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Spotlight Replacement Halogen Light Bulbs	43.78
Check	03/29/2018	CC Feb 18	JP Morgan Chase	AED Battery and Adult/Pediatric Pads	257.40
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Motorola Handheld Radio Battery Replacement	74.36
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Motorola Handheld Radio Battery Replacement	92.95

Total 1014802 · Equipment

10,713.34

**1014803 · Uniforms**

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	04/25/2017	120611	Bartlett Sports	Inv# 4404 Department Hats (10)	80.00
Check	05/09/2017	120817	Bartlett Sports	Inv# 4484 ES Shirts w/Logo (77)	1,697.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	HTES Member Service Ribbons	123.80
Check	06/06/2017	121251	Ray O'herron Co., Inc.	Inv# 1729906-IN Uniform Coat/Shoes/Shirts/Accessories	592.84
Check	07/11/2017	121747	Bartlett Sports	Inv# 4603 Staff Shirts (10)	150.00
Check	07/11/2017	121781	Ray O'herron Co., Inc.	Inv# 1736155 Uniform Shoes/Name Plate	386.68
Check	07/11/2017	121781	Ray O'herron Co., Inc.	Inv# 1736154 Service Bar	3.50
Check	07/19/2017	CC June 17	JP Morgan Chase	Uniform Recognition metals and ribbons	75.35
Check	07/25/2017	122045	Ray O'herron Co., Inc.	Inv# 1739924-IN Streetgear/Pants	79.99
Check	08/08/2017	122241	Ray O'herron Co., Inc.	Inv# 1742137-IN Pants/USA Flag (3)/Dress Cap/Patches	387.75
Check	08/15/2017	122320	Bartlett Sports	Inv# 4618 Cadet Caps (5)/T- Shirt	84.50
Check	09/01/2017	122630	Ray O'herron Co., Inc.	Inv# 1742944 Uniform Pants/Belt	103.98
Check	10/10/2017	123063	Ray O'herron Co., Inc.	Inv# 1745322-IN Full Uniform	371.64
Check	10/31/2017	123395	Bartlett Sports	Inv# 4712 ES Uniform Shirt	9.50
Check	11/14/2017	123612	Ray O'herron Co., Inc.	Inv# 1758757 Uniform Jacket (2)/Streetgear/ShirtNameplates	489.60
Check	11/14/2017	123616	Today's Uniforms Inc	Inv# 149593 Uniform Shirts (4)	248.80
Check	11/28/2017	123813	Ray O'herron Co., Inc.	Inv# 1762413-IN Jackets (12)/Buttons/Flags	1,829.28
Check	11/28/2017	123813	Ray O'herron Co., Inc.	Inv# 1762414-IN Belts/Tie Bars/Streetgear/ Caps/Flags/Shirts	283.79
Check	11/28/2017	123813	Ray O'herron Co., Inc.	Inv# 1762415-IN Nameplates (15)	149.25
Check	12/01/2017	123858	Today's Uniforms Inc	Inv# 149593 Uniform Shirts (16)	712.35
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Foot Ware (1) / Orthotic (1)	205.98
Check	01/02/2018	124245	Bartlett Sports	Inv# 4723 Uniform Caps(8)/Shirts (13)	335.00
Check	01/02/2018	124245	Bartlett Sports	Inv# 4718 Uniform Shirts (3)/Sweatshirt (3)	125.50
Check	01/30/2018	124673	Ray O'herron Co., Inc.	Inv# 1767023-IN Uniform Pants/Shirts	222.86
Check	03/20/2018	125421	Bartlett Sports	Inv# 4809 Staff Uniform Shirt (3)	25.50
Bill	03/31/2018	Inv# 150555	Today's Uniforms Inc	Inv# 150555 ES Uniform	111.90
Total 1014803 · Uniforms					8,886.34
<b>1014804 · Printing</b>					
Check	06/27/2017	121617	Kwik Print	Inv# 60042 Emergency Services Brochure	318.00
Check	07/14/2017	121867	A1 Trophies & Awards	Inv# 10851 Name Plate Engraving	120.00
Check	10/10/2017	123068	Signs by Tomorrow	Inv# 24161 Emergency Services Banner	40.00
Check	11/14/2017	123614	Signs by Tomorrow	Inv# 24300 Emergency Services Banner	101.80
Check	02/20/2018	CC January	JP Morgan Chase	Fox River FPD Map Copies	9.33
Check	02/20/2018	CC January	JP Morgan Chase	Village of Hanover Park Map Copies	28.01
Bill	03/31/2018	Inv# 61824	Kwik Print	Inv# 61824 Veteran Svcs Brochure	474.10
Total 1014804 · Printing					1,091.24
<b>1014805 · Postage</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	LSU Training Materials Return Postage	6.90
Total 1014805 · Postage					6.90
<b>1014806 · Office Supplies</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Office Supplies	19.47
Check	05/23/2017	121085	Staples	Inv# 3339476662 Toner	105.99
Check	05/30/2017	121207	Staples	Inv# 3340441336 Certificate Covers	13.98
Check	06/06/2017	121255	Staples	Inv# 3340662300 Certificates	19.58

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Type	Date	Num	Name	Memo	Amount
Check	06/27/2017	121633	Staples	Inv# 3342927511 Insertable Tab Divider	23.96
Check	06/27/2017	121633	Staples	Inv# 3342927512 Binders	19.96
Check	07/14/2017	121909	Staples	Inv# 3343528460 Certificate Covers (7)	55.93
Check	09/06/2017	CC Aug 17	JP Morgan Chase	HDMI Cable, Certificate Paper	48.38
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Printer Toner and notebooks	83.48
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Batteries (AA & AAA)	56.23
Check	10/03/2017	123011	Uline	Inv# 90638973 Replacement Key for Drop Box	17.57
Check	10/27/2017	CC Oct 17	JP Morgan Chase	EMA Unit of the Year Award Frame	10.37
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Binders (4) and Bin	21.95
Check	12/06/2017	CC Nov 17	JP Morgan Chase	25 foot HDMI cable and Telephone	41.98
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDMI Splitter	15.99
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Shredder and 16GB Drive	58.28
Check	03/29/2018	CC Feb 18	JP Morgan Chase	1TB Portable External Hard Drive	56.30
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Two year recovery plan for hard drive	9.99
Total 1014806 · Office Supplies					679.39
<b>1014807 · Miscellaneous</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Refreshments for DUCOMM Meeting	57.68
Check	07/20/2017	122023	SMART Sec/Treasurer	Inv# 0720171306 Suburban Mutual Aid - Annual Membership	100.00
Check	07/28/2017	122086	Hanover Park Community Resource Coalition	Hanover Park Car Show Vendor Space (2)	75.00
Check	08/08/2017	122233	K&M Printing Co.	Inv# COD-17-55 Emergency Svc Brochure Design	200.00
Check	08/16/2017	CC July 17	JP Morgan Chase	4th of July Parade Supplies	42.48
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Batteries and Ice	47.73
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Dinner Meeting (2) (to be reimbursed)	76.30
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Items for Emergergency Kit for Video	77.16
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Halloween Open House Supplies	67.09
Check	01/09/2018	CC Dec	JP Morgan Chase	Disposable Plates/Cups	6.31
Check	01/09/2018	CC Dec	JP Morgan Chase	Bulletin Board/Batteries/Push Pins	85.26
Check	01/09/2018	CC Dec	JP Morgan Chase	County Maps (2)	14.94
Check	02/13/2018	124855	Village Suds Station Laundromat	Towel Cleaning	57.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Station 1 Keyless Lock Annual Subscription Fee	23.76
Check	03/09/2018	CC Feb	JP Morgan Chase	Wall Picture Frame	36.28
Bill	03/26/2018	Mar 18	JP Morgan Chase	Hardware for HTES Vehicles	12.56
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Amazon Prime Annual membership	99.00
Total 1014807 · Miscellaneous					1,078.55
<b>1014808 · Education &amp; Training</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	IAEM Annual Membership Dues	190.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Refreshments for Training Class	69.26
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Training Class Refreshments	50.01
Check	05/31/2017	121231	Fred Pryor Seminars	Managing Emotions Under Pressure Seminar - R. Burke	149.00
Check	05/31/2017	121231	Fred Pryor Seminars	Managing Emotions Under Pressure Seminar - Jaramillo	149.00
Check	05/31/2017	121231	Fred Pryor Seminars	Managing Emotions Under Pressure Seminar - Smith	149.00
Check	05/31/2017	121231	Fred Pryor Seminars	Managing Emotions Under Pressure Seminar - Hanson	149.00
Check	05/31/2017	121231	Fred Pryor Seminars	Managing Emotions Under Pressure Seminar - W. Burke	149.00
Check	05/31/2017	121231	Fred Pryor Seminars	Managing Emotions Under Pressure Seminar - McGuire	149.00
Check	05/31/2017	121231	Fred Pryor Seminars	Managing Emotions Under Pressure Seminar - Simandl	149.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/01/2017	CC MAY 17	JP Morgan Chase	IESMA Conference Fee	250.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	IESMA Membership Fee	35.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Refreshments for IEMA Class	81.56
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Breakfast Meeting-Training (3)	27.27
Check	07/19/2017	CC June 17	JP Morgan Chase	Training Refreshments	16.44
Check	07/19/2017	CC June 17	JP Morgan Chase	Training Planning Lunch (3)	58.12
Check	07/28/2017	122092	Lakeshore Recycling Systems	Inv# 160836 Full Scale Training Exercise Porta Potty Rental (4)	325.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Active Threat Training Refreshments	20.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Training Lunch (2)	37.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	SMART Meeting Refreshments	44.72
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Firehouse Magazine Subscription Renewal	39.95
Check	09/06/2017	CC Aug 17	JP Morgan Chase	SMART Meeting Dinner (35)	205.95
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HTES Training Refreshments	12.82
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Officers Meeting Dinner (11)	58.70
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cook County EOC Training Lunch (6)	61.29
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HTES Training Event Breakfast (25)	52.05
Check	09/26/2017	122856	American Red Cross	Inv# 22001726 Adult First Aid/CPR/AED	1,320.00
Check	10/13/2017	123245	Lakeshore Recycling Systems	Inv# 173141 Event Restroom Rental	200.00
Check	10/13/2017	123247	NFPA	Inv# 7079869Y Member Dues	175.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HTES Training Refreshments	22.53
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HTES Training Refreshments	20.32
Check	10/27/2017	CC Oct 17	JP Morgan Chase	ISAR Annual Conference Registration (4)	257.16
Check	01/09/2018	CC Dec	JP Morgan Chase	2 Day Drone Flight Training Class (2 Participants)	700.00
Check	02/13/2018	124873	P4 Security Solutions LLC	Inv# 181-C29 Officer Training Sessions (3)	1,350.00
Check	02/20/2018	CC January	JP Morgan Chase	Leaders Eat Last (8: Emergency Services Leadership Staff)	193.20
Check	02/20/2018	CC January	JP Morgan Chase	IESMA Annual Association Dues - Hanson	25.00
Check	03/06/2018	125265	Illinois Search and Rescue Council	Inv# 18-26 2018 Annual Membership Dues	50.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Severe Weather Seminar Registration(2)	80.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Emergency Medical Responder Training Manuals (20)	2,333.60
Check	03/09/2018	CC Feb	JP Morgan Chase	EMR Text Books (3)	347.40
Check	03/09/2018	CC Feb	JP Morgan Chase	Volunteer Appreciation Food for Officers Meeting (9)	48.14
Check	03/13/2018	125270	Cindy Kaneshiro	Advanced Severe Weather Seminar Registration (2)	80.00
Check	03/20/2018	125428	Nancy Faber	Emergency First Responder Training (23)	4,219.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	International Assoc. of Emergency Managers Annual Dues	190.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	IESMA Membership Annual Dues	94.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	IESMA Training Summit Registration (5)	800.00
Bill	03/30/2018	Inv# HANOV17...	Elgin Community College	Inv# HANOV17FAN CEF Class Registration (2)	398.00
Total 1014808 · Education & Training					15,581.49
<b>1014809 · Pre-Volunteer Screening</b>					
Check	06/14/2017	121449	Verify Firm Systems (XHANEM)	Inv# 1146374 Background Checks (11)	185.00
Check	07/11/2017	121791	Verify Firm Systems (XHANEM)	Inv# 1153848 Background Checks	95.00
Check	07/12/2017	121810	Verify Firm Systems (XHANEM)	Inv# 1154171 Background Checks	35.00
Check	09/01/2017	122641	Verify Firm Systems (XHANEM)	Inv# 1161343 Background Checks	42.00
Check	09/15/2017	122798	Verify Firm Systems (XHANEM)	Inv# 1171316 Background Checks (9)	143.00
Check	10/13/2017	123262	Verify Firm Systems (XHANEM)	Inv# 1178621 Background Checks (10)	162.00
Check	11/07/2017	123479	Verify Firm Systems (XHANEM)	Inv# 1185445-IN Background Checks	26.00



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2018	Inv# 1195832	Verify Firm Systems (XHANEM)	Inv# 1195832 Background Checks	127.89
Total 1014809 · Pre-Volunteer Screening					815.89
<b>1014810 · Travel</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Dinner for IESMA Conference Attendees (6)	171.45
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Accommodations for IESMA Conference	158.20
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Lunch for IESMA Conference Attendees (4)	56.60
Check	08/16/2017	CC July 17	JP Morgan Chase	Training Event Parking Fee	30.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Parking Fee	6.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Parking Fee	7.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Parking Fee	15.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Parking Fee	8.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Parking Fee	14.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Breakfast (3)	49.23
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Dinner (12)	273.90
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Accomodations	79.10
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Dinner (9)	211.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Lunch (3)	28.74
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Accomodations and Lunch (8)	275.91
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Accomodations	158.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Accomodations	158.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Accomodations	158.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Accomodations	158.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Accomodations	158.20
Check	03/09/2018	CC Feb	JP Morgan Chase	Offsite Training Lunch (3)	40.88
Check	03/13/2018	125272	Linda Sliva	IEMA Symposium Lodging Sept 2017	158.20
Bill	03/26/2018	Mar 18	JP Morgan Chase	Meeting with Legal Counsel Roundtrip Train Fare (2)	29.00
Total 1014810 · Travel					2,245.01
<b>1014812 · Volunteer Appreciation</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Volunteer Call Out- Dinner	28.45
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Water for HTES Volunteers	25.03
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Supplies and Refreshments for HTES Volunteers	25.06
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Refreshments for HTES Volunteers	55.23
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Food for HTES Volunteers on Extended Call (10)	106.93
Check	07/19/2017	CC June 17	JP Morgan Chase	Member Appreciation Outing Refreshments and Lunch	164.49
Check	07/19/2017	CC June 17	JP Morgan Chase	Member Appreciation Outing Refreshments and Lunch	153.76
Check	07/19/2017	CC June 17	JP Morgan Chase	Member Appreciation Outing Refreshments and Lunch	114.13
Check	07/19/2017	CC June 17	JP Morgan Chase	Member Appreciation Outing Ice	4.06
Check	07/19/2017	CC June 17	JP Morgan Chase	HTES Member Bereavement Flowers	91.93
Check	08/16/2017	CC July 17	JP Morgan Chase	Refreshments for HTES Personnel	36.23
Check	08/16/2017	CC July 17	JP Morgan Chase	Officers Meeting Lunch(2)	31.44
Check	08/16/2017	CC July 17	JP Morgan Chase	Breakfast Prior to a Meeting (3)	31.10
Check	08/16/2017	CC July 17	JP Morgan Chase	Northwest 4th Fest Volunteer Dinner	72.24
Check	08/16/2017	CC July 17	JP Morgan Chase	Officers Meeting Lunch (3)	46.12
Check	08/16/2017	CC July 17	JP Morgan Chase	Officers Meeting Dinner (8)	54.89
Check	08/16/2017	CC July 17	JP Morgan Chase	Volunteer Incident Response Breakfast (3)	43.02
Check	08/16/2017	CC July 17	JP Morgan Chase	Volunteer Shift Refreshments	6.07

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	09/06/2017	CC Aug 17	JP Morgan Chase	HTES Volunteer Refreshments	33.15
Check	09/06/2017	CC Aug 17	JP Morgan Chase	HTES Volunteer Late Call Out Dinner (15)	39.50
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Celebration Volunteer Detail Lunch (10)	82.66
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Celebration Volunteer Detail Dinner (15)	73.56
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Celebration Volunteer Detail Lunch (10)	77.84
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Celebration Volunteer Detail Dinner (15)	90.03
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Event Volunteers Breakfast (10)	17.81
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HTES Volunteer Call Out Dinner	43.91
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HTES Member Call Out Lunch (3)	26.46
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Officer Meeting Refreshments	17.38
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Station Refreshments	19.23
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Station Refreshments	11.90
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Member Event Detail Lunch (6)	44.99
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Member Event Detail Lunch (7)	88.03
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Member Event Detail Dinner (3)	29.09
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Officers Meeting Dinner (10)	60.99
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Member Lunch (5)	68.66
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Late Call Out Member Dinner (7)	86.18
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Member Event Detail Lunch (5)	26.27
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Member Event Detail Refreshments (5)	42.48
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Late Call Out Member Dinner (5)	59.09
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Refreshment for HTES Sponsored Training Class	67.13
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Refreshments for Call-Out to Elgin PD	42.48
Check	01/09/2018	CC Dec	JP Morgan Chase	Volunteer Appreciation Event Supplies	35.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Ice and Soda	17.92
Check	01/09/2018	CC Dec	JP Morgan Chase	Station 1 Volunteer Refreshments	13.66
Check	01/09/2018	CC Dec	JP Morgan Chase	Officer Planning Lunch (2)	21.29
Check	01/09/2018	CC Dec	JP Morgan Chase	Officers Meeting Dinner (12)	65.52
Check	02/16/2018	124991	Cheryl Marchinke	Volunteer Appreciation Event Supplies	31.89
Check	02/16/2018	124994	Carol Oden	Volunteer Appreciation Event Supplies	100.00
Check	02/20/2018	CC January	JP Morgan Chase	HTES Personnel Refreshments	21.34
Check	02/20/2018	CC January	JP Morgan Chase	HTES Member Call Out Dinner	47.20
Check	02/20/2018	CC January	JP Morgan Chase	Officers Meeting Dinner (11)	65.52
Check	03/09/2018	CC Feb	JP Morgan Chase	Volunteer Appreciation Event Supplies	71.05
Check	03/09/2018	CC Feb	JP Morgan Chase	Volunteer Appreciation Event Supplies	22.20
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Volunteer Appreciation Event	5.35
Check	03/09/2018	CC Feb	JP Morgan Chase	Volunteer Appreciation Recognition Gifts (4)	60.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Volunteer Appreciation Event	28.31
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Volunteer Appreciation Event	6.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Volunteer Appreciation Event	7.92
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Volunteer Appreciation Event	14.53
Check	03/09/2018	CC Feb	JP Morgan Chase	Volunteer Appreciation Event Entertainment	200.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Picture Frames for Volunteer Appreciation Event	16.98
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Volunteer Appreciation Event	9.99
Check	03/09/2018	CC Feb	JP Morgan Chase	Water	24.44
Check	03/09/2018	CC Feb	JP Morgan Chase	Volunteer Appreciation Event Refreshments	30.70
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Volunteer Appreciation Event	40.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Food for Volunteer Appreciation Event	615.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Food for extended Call-out of HTES Personnel	52.80

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/20/2018	125416	A1 Trophies & Awards	Inv# 11915 Custom Engraved Plaques (3)	134.85
Bill	03/26/2018	Mar 18	JP Morgan Chase	Officers Meeting Dinner (15)	58.89
Bill	03/26/2018	Mar 18	JP Morgan Chase	HTES Volunteer Refreshments	14.50
Bill	03/26/2018	Mar 18	JP Morgan Chase	City of Elgin Standby Event Dinner (20)	78.30
Bill	03/26/2018		Bartlett Volunteer Fire Association	Volunteer Recognition Event	295.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Station 1 Volunteer Refreshments	45.72
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Volunteer training breakfast and refreshments	24.02
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Volunteer training breakfast	16.46
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Volunteer training refreshments	12.35
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Volunteer training breakfast	23.68
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Officer Meeting Dinner (13)	51.29
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Ice	7.61
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Training Class Refreshments	21.16
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Training Class Refreshments	17.90
Total 1014812 · Volunteer Appreciation					4,665.34
<b>1014813 · Vehicle Fuel &amp; Maintenance</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Vehicle Towels Cleaning	90.00
Check	05/09/2017	120822	Carol Stream Lawn and Power	18" Saw	263.00
Check	05/09/2017	120822	Carol Stream Lawn and Power	Blower Maintenance	97.11
Check	05/09/2017	120822	Carol Stream Lawn and Power	Generator Maintenance	114.99
Check	05/09/2017	120822	Carol Stream Lawn and Power	Chainsaw Maintenance	114.88
Check	05/09/2017	120822	Carol Stream Lawn and Power	Chainsaw Maintenance	100.63
Check	05/09/2017	120822	Carol Stream Lawn and Power	Generator Maintenance	92.75
Check	05/09/2017	120822	Carol Stream Lawn and Power	Chainsaw Maintenance	87.89
Check	05/23/2017	121048	Advantage Trailer and Hitches	Inv# 31466 Trailer Swivel Jacks/Installation	0.00
Check	05/23/2017	121048	Advantage Trailer and Hitches	Inv# 31466 Coupler	0.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Fuel for Vehicle #9100	31.68
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Repair to E.S. Trailer #9140-A	164.58
Check	06/13/2017	121429	Village of Hanover Park (Fuel)	Inv# 2017-460 April 2017 Fuel	517.41
Check	06/13/2017	121431	Hopkins Ford	Inv# 615303/1 Oil Filter	38.97
Check	06/13/2017	121431	Hopkins Ford	Inv# 615308/1 Oil Filter	38.97
Check	06/13/2017	121431	Hopkins Ford	Inv# 615312/1 Keys for 2014 Ford F-150	9.98
Check	06/13/2017	121431	Hopkins Ford	Inv# 615929/1 Oil Filter/Hitch Maintenance	51.65
Check	06/14/2017	121442	Hopkins Ford	Inv# 615307 Multi Point Inspection	21.15
Check	06/14/2017	121442	Hopkins Ford	Inv# 615310 Oil Change	24.00
Check	07/01/2017	122252	Village of Hanover Park	Acct# 3940-001 Water/Sewer	0.00
Check	07/11/2017	121761	Hopkins Ford	Inv# 617063 Electric Emergency Brake Controller/Alignment Inspection	419.00
Check	07/11/2017	121761	Hopkins Ford	Inv# 616719 Oil Change	29.46
Check	07/11/2017	121792	Village of Hanover Park (Fuel)	Inv# 2017-460 May 2017 Fuel	485.88
Check	07/19/2017	CC June 17	JP Morgan Chase	Trailer Repair-Part replacement	65.52
Check	07/19/2017	CC June 17	JP Morgan Chase	Car Wash for 9100	11.00
Check	07/25/2017	122032	Carol Stream Lawn and Power	Inv# 396773 Leaf Blower Maintenance	118.24
Check	07/25/2017	122032	Carol Stream Lawn and Power	Inv# 398995 Oil Mix	42.02
Check	07/25/2017	122032	Carol Stream Lawn and Power	Inv# 398996 Gas Pump Maintenance	259.88
Check	07/25/2017	122032	Carol Stream Lawn and Power	Inv# 399723 Truck Generator Maintenance	92.75
Check	07/25/2017	122032	Carol Stream Lawn and Power	Inv# 399898 Generator Maintenance	116.94
Check	08/11/2017	122302	Village of Hanover Park (Fuel)	Inv# 2017-464 June 2017 Fuel	528.47

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	08/30/2017	122590	Village of Hanover Park (Fuel)	Inv# 2017-466 July 2017 Fuel	708.88
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Vehicle Washer Fluid, Wax	20.21
Check	09/15/2017	122778	Bob's Auto Body, Inc	ES Vehicle Accident Tailgate/Rear Bumper Repairs	1,415.17
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Clamps (8)	83.46
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Fasteners	1.31
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HTES 9100 Car Wash	16.79
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IEMA Conference Township Vehicle Travel Fuel	33.12
Check	10/03/2017	123012	Ultra Strobe Communications, Inc	Inv# 073023 Lightbar Relocation Labor/Parts	665.90
Check	10/03/2017	123017	Woodstock Powersports	RO# 1634 ATV Tune-Up	305.85
Check	10/13/2017	123230	Carol Stream Lawn and Power	Inv# 402967 Water Pump Tune Up/Carburetor	258.32
Check	10/13/2017	123230	Carol Stream Lawn and Power	Inv# 400876 Water Pump Tune Up/Maintenance	139.57
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HTES Vehicle 9100 Car Wash	11.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HTES Vehicle 9141 ISAR Training Feul	22.90
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HTES Vehicle 9131 ISAR Training Fuel	30.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Repair to HTES Trailer 9140-A	164.58
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HTES Vehicle 9100 Car Wash	11.00
Check	10/31/2017	123428	Village of Hanover Park (Fuel)	Inv# 2017-468 August 2017 Fuel	448.77
Check	11/14/2017	123596	Hopkins Ford	Inv# 5019786 Plate - Door	42.68
Check	11/14/2017	123596	Hopkins Ford	R/O# 619164/1 Oil Change/Alignment Inspection	48.40
Check	11/14/2017	123596	Hopkins Ford	R/O# 619269/1 Oil Change	39.52
Check	11/14/2017	123596	Hopkins Ford	R/O# 619273/1 Diesel Oil Change	87.09
Check	12/05/2017	123863	Village of Hanover Park (Fuel)	Inv# 2017-470 September 2017 Fuel	648.03
Check	12/26/2017	124211	Village of Hanover Park (Fuel)	Inv# 2017-475 November 2017 Fuel	405.01
Check	01/05/2018	124434	Village of Hanover Park (Fuel)	Inv# 2017-473 October 2017 Fuel	463.89
Check	01/09/2018	CC Dec	JP Morgan Chase	Trailer Repair Supplies	21.70
Check	01/09/2018	CC Dec	JP Morgan Chase	Car Wash for 9100	11.00
Check	01/16/2018	124478	Quick Lane Tire & Auto Center	R/O# 620272/1 Oil Change	45.15
Check	01/16/2018	124478	Quick Lane Tire & Auto Center	R/O# 621222/1 Oil Change	45.15
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	507.85
Check	01/30/2018	124664	Global Emergency Products	Inv# AGJ12516 Light Tower Maintenance/Portable Hand Light Maint	1,398.75
Check	02/13/2018	124866	Hopkins Ford	R/O# 621982/1 Vehicle Battery	149.95
Check	02/13/2018	124876	Quick Lane Tire & Auto Center	R/O# 622026/1 Oil Change	48.40
Check	02/13/2018	124876	Quick Lane Tire & Auto Center	R/O# 622027/1 Oil Change	51.65
Check	02/20/2018	CC January	JP Morgan Chase	Portable Lamp Glass Repair	159.67
Check	02/20/2018	CC January	JP Morgan Chase	Replacement Battery for Vehicle 9131	106.45
Check	02/27/2018	125089	Village of Hanover Park	Inv# 2018-00000002 Fuel Usage Jan 2018	434.82
Check	03/02/2018	125225	Carol Stream Lawn and Power	Inv# 409688 Truck Mounted Generator Maintenance	60.01
Check	03/09/2018	CC Feb	JP Morgan Chase	Battery Credit	-8.56
Check	03/13/2018	125294	Hopkins Ford	R/O# 622345/1 Multi Point Inspection/Oil Change	36.67
Bill	03/26/2018	2018-00007	Village of Hanover Park (Fuel)	March Fuel	584.35
Bill	03/31/2018	R/O# 623151/1	Hopkins Ford	R/O# 623151/1 Vehicle Battery	139.95
Bill	03/31/2018	Inv# 2018-0000...	Village of Hanover Park	Inv# 2018-00000005 Fuel Usage Feb 2018	678.72
Total 1014813 · Vehicle Fuel & Maintenance					14,571.93
<b>1014814 · Communications</b>					
Check	04/25/2017	120613	Comcast (ES 773)	Acct# 8771 10 083 0226773 Internet Monthly Charges	142.62
Check	05/09/2017	120882	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	85.95
Check	05/23/2017	121055	Comcast (ES 773)	Acct# 8771 10 083 0226773 Internet Monthly Charges	133.12

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/19/2017	121793	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	06/20/2017	121491	Comcast (ES 773)	Acct# 8771 10 083 0226773 Internet Monthly Charges	275.75
Check	06/27/2017	121637	Volunteer Local	Inv# 1299 Discover Plan Unlimited Events Version	600.00
Check	07/12/2017	121814	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	91.95
Check	07/14/2017	121893	Emergency Services Marketing Corp., Inc.	Inv# Emergency Responder Reply Yearly Subscription	305.00
Check	07/14/2017	121906	ProxiT Technology Solutions	Inv# 18611 Computer Replacement/Microsoft Software	1,079.49
Check	07/14/2017	121916	Dupage Public Safety Communications	Inv# 16102 Annual Contract Fee for Dispatch Services	4,509.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Remote Computer Access Application	258.74
Check	07/20/2017	122007	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly/Internet Charges - June	142.63
Check	07/20/2017	122007	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges - July	142.63
Check	07/25/2017	122036	Emergency Services Marketing Corp., Inc.	Inv# 13795 Emergency Responder Reply Yearly Subscription	0.00
Check	07/28/2017	122106	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	91.98
Check	08/11/2017	122303	Burke, William T	Cell Phone Stipend (8 Months)	400.00
Check	08/29/2017	122473	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges	33.08
Check	09/01/2017	122638	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	91.98
Check	09/19/2017	122843	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges	175.71
Check	10/03/2017	123016	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	91.98
Check	10/24/2017	123280	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges	142.61
Check	10/31/2017	123429	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	92.11
Check	11/20/2017	123818	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	12/12/2017	123982	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 11/18/17 - 12/17/17	109.54
Check	12/15/2017	124012	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	92.13
Check	12/26/2017	124206	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 12/18 - 01/17	142.62
Check	01/05/2018	124438	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges 12/19-1/18	92.11
Check	01/30/2018	124659	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 01/18-02/17/18	149.31
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	92.85
Check	03/02/2018	125224	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 2/18-3/17	142.62
Check	03/02/2018	125258	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	92.85
Check	03/09/2018	CC Feb	JP Morgan Chase	Tablet Vehicle Charger	27.98
Check	03/23/2018	125500	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 3/18-4/17	157.00
Total 1014814 · Communications					9,985.34
<b>1014815 · Emergency Ops Center</b>					
Check	03/09/2018	CC Feb	JP Morgan Chase	Emergency Operations Center Supplies	72.60
Total 1014815 · Emergency Ops Center					72.60
<b>1014891 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	1,941.14
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	1,941.14
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	1,941.14
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	4,115.24
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	2,057.62

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 1014891 · Health Insurance					21,701.98
<b>1014892 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	169.17
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	11.72
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	157.99
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	157.99
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Total 1014892 · Dental, Vision & Life Insurance					2,066.29
<b>1014893 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	63.76
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	36.23
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	31.37
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	209.84
Total 1014893 · Unemployment					341.20
Total 101ES · ES - Expenditures					94,502.83
<b>101ISE · Insurance &amp; Employee Benefits</b>					
<b>1014411 · Employee Assistance Program</b>					
Check	04/07/2017	120401	Renz Addiction Counseling Center	Inv# 239 Employee Assistance Program	362.81
Check	07/14/2017	121907	Renz Addiction Counseling Center	Inv# 241 Employee Assistance Program	362.81
Check	10/13/2017	123253	Renz Addiction Counseling Center	Inv# 244 Employee Assistance Program	362.81
Check	01/23/2018	124633	Renz Addiction Counseling Center	Inv# 247 Employee Assistance Pgm 01/01/18 - 03/31/18	362.81
Total 1014411 · Employee Assistance Program					1,451.24

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>1014503 · General Insurance</b>					
Check	05/09/2017	120840	Illinois Counties Risk Management Trust	Workers Comp/Property and Liability	65,799.67
Check	05/09/2017	120874	Sullivan & Associates	Inv# 4672 Supervisor's Bond Renewal	8,430.00
Check	09/01/2017	122616	Arachas Group LLC	Cyber Liability Insurance Annual Premium	3,398.00
Check	11/17/2017	123704	Illinois Counties Risk Management Trust	Workers Comp/General Liability	43,648.87
Check	12/15/2017	124077	RLI Surety	Bond# LSM0277404 Liquor License Permit Bond	50.00
Check	03/20/2018	125432	Illinois Counties Risk Management Trust	Claim# 170105W021 Deductible Due	888.60
Check	03/23/2018	125515	Village of Bartlett	ID 718 Liquor/Vending License Renewal	1,270.00
Total 1014503 · General Insurance					123,485.14
<b>1014507 · Flex Plan &amp; 457 Plan</b>					
Check	04/28/2017	120796	TASC (AP)	Inv# IN1017634 Flexible Health Savings Acct Admin Fees	91.96
Check	05/09/2017	120828	CUNA Mutual Retirement Solutions	Inv# GV138804-230557 457 Plan Administration	462.50
Check	05/30/2017	121208	TASC (AP)	Inv# IN1034330 Flexible Health Savings Acct Admin Fees	91.96
Check	07/28/2017	122102	TASC (AP)	Inv# IN1069706 Flexible Health Savings Acct Admin Fees	90.36
Check	09/01/2017	122640	TASC (AP)	Inv# IN1085597 Flexible Health Savings Acct Admin Fees	90.36
Check	10/03/2017	123008	TASC (AP)	Inv# IN1102441 Flexible Health Savings Acct Admin Fees	90.36
Check	10/31/2017	123425	TASC (AP)	Inv# IN1119522 FSA Admin Fees	90.36
Check	12/01/2017	123857	TASC (AP)	Inv# IN1158625 FSA Admin Fees	207.34
Check	12/15/2017	124044	CUNA Mutual Retirement Solutions	Inv# GV138804-238785 457 Plan Administration	462.50
Check	01/05/2018	124429	TASC (AP)	Inv# IN1178260 FSA Admin Fees	92.34
Check	02/02/2018	124779	Sposito, Florence M	Flexible Spending Reimbursement	115.38
Check	02/02/2018	124831	TASC (AP)	Inv# IN1200142 FSA Admin Fees	92.34
Check	02/27/2018	125063	CUNA Mutual Retirement Solutions	Inv# 7409 184 6191 744 Plan Administration	462.50
Check	02/27/2018	125079	TASC (AP)	Inv# IN1218523 FSA Admin Fees April 2018	92.34
Total 1014507 · Flex Plan & 457 Plan					2,532.60
<b>1014513 · Employee Wellness</b>					
Check	07/19/2017	CC June 17	JP Morgan Chase	Staff wellness	74.89
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Staff Wellness	19.96
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Staff Wellness	91.96
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Lunch and Learn Supplies	17.28
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Lunch and Learn Lunch (25)	117.70
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Lunch and Learn Program Lunch (15)	73.13
Check	10/31/2017	123414	McKesson Medical Surgical	Inv# 10332388 Employee Flu Shots	516.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Employee Wellness Supplies	66.09
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Lunch and Learn Refreshments	9.98
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Lunch and Learn Refreshments	16.33
Check	03/09/2018	CC Feb	JP Morgan Chase	Employee Wellness	76.22
Total 1014513 · Employee Wellness					1,079.54
<b>1014514 · Employee Recognition</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Staff Recognition Gifts	209.90
Check	05/31/2017	121228	A1 Trophies & Awards	Employee Recognition Plaque	69.72
Check	07/19/2017	CC June 17	JP Morgan Chase	Employee Recognition	17.30
Check	09/22/2017	CC Sept 17	JP Morgan Chase	All Staff Employee Appreciation Picnic Supplies and Awards	333.94
Check	09/22/2017	CC Sept 17	JP Morgan Chase	All Staff Employee Appreciation Picnic Supplies	90.00

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	09/22/2017	CC Sept 17	JP Morgan Chase	All Staff Employee Appreciation Picnic Lunch (60)	609.40
Check	09/22/2017	CC Sept 17	JP Morgan Chase	All Staff Employee Appreciation Picnic Ice	9.89
Check	10/13/2017	123215	Sporty's Catering	Employee Appreciation/Retirement Refreshments	301.25
Check	10/13/2017	123226	A1 Trophies & Awards	Inv# 11512 Employee Appreciation Plaque	87.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Employee Recognition Event Table Cloth Cleaning (11)	205.00
Check	01/09/2018	CC Dec	JP Morgan Chase	All Staff - Staff Meeting Refreshments	29.07
Check	01/09/2018	CC Dec	JP Morgan Chase	Employee Appreciation Lunch Deposit	100.00
Check	01/23/2018	124590	A1 Trophies & Awards	Inv# 11836 Employee Appreciation Event Awards (13)	674.10
Check	02/20/2018	CC January	JP Morgan Chase	Annual Employee Appreciation Award Gifts	300.00
Check	02/20/2018	CC January	JP Morgan Chase	Annual Employee Appreciation Lunch (62)	1,602.44
Check	03/09/2018	CC Feb	JP Morgan Chase	Employee Appreciation Award	100.00
Total 1014514 · Employee Recognition					4,739.01
Total 101ISE · Insurance & Employee Benefits					133,287.53
<b>101LEA · Legal &amp; Auditing</b>					
<b>1014501 · Auditing</b>					
Check	10/13/2017	123257	Tighe, Kress, & Orr	Inv# 36904 Audited Financial Statements FY 17	11,300.00
Total 1014501 · Auditing					11,300.00
<b>1014502 · Legal Services</b>					
Check	05/12/2017	121023	Kopon Airdo, LLC	Inv# 190-0001-21941 Legal Fees	7,845.80
Check	06/14/2017	121444	Kopon Airdo, LLC	Inv# 190-0001-22401 Legal Fees	8,298.47
Check	07/14/2017	121896	Kopon Airdo, LLC	Inv# 190-0001-22442 Legal Fees	16,520.39
Check	08/11/2017	122317	Kopon Airdo, LLC	Inv# 190-0001-22914 Legal Fees	9,778.83
Check	08/11/2017	122317	Kopon Airdo, LLC	Inv# 190-0001-22878 Legal Fees	385.00
Check	09/15/2017	122791	Kopon Airdo, LLC	Inv# 190-0001-23069 Legal Fees	13,854.96
Check	10/13/2017	123243	Kopon Airdo, LLC	Inv# 190-0001-23279 Legal Fees	13,209.97
Check	11/17/2017	123695	Kopon Airdo, LLC	Inv# 190-0001-23345 Legal Fees	25,617.41
Check	12/15/2017	124064	Kopon Airdo, LLC	Inv# 190-0001-23603 Legal Fees	31,341.41
Check	01/23/2018	124582	Kopon Airdo, LLC	Inv# 190-0001-23873 Legal Fees - December 2017	7,406.22
Check	02/16/2018	125031	Kopon Airdo, LLC	Inv# 190-0001-24057 Legal Fees - January 2018	11,539.27
Check	03/20/2018	125435	Kopon Airdo, LLC	Inv# 190-0001-24057 Legal Fees - February 2018	19,461.35
Bill	03/31/2018	190-006-24452	Kopon Airdo, LLC	Legal Fees March 2018	13,557.65
Total 1014502 · Legal Services					178,816.73
Total 101LEA · Legal & Auditing					190,116.73
<b>101MAIN · Facilities Maintenance</b>					
<b>1014202 · Office Supplies</b>					
Check	07/19/2017	CC June 17	JP Morgan Chase	Inkjet cartridges	30.99
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Ink Cartridge	28.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Office Supplies	6.58
Check	10/10/2017	123069	Staples	Inv# 3353026997 Copy Paper/Correction Roller/Calculator	77.46
Check	12/05/2017	123861	Accurate Office Supply Co	Inv# 421894 Printer/Toner	178.52
Check	01/05/2018	124428	Staples	Inv# 3362862905 Binders (10)	19.90
Check	01/05/2018	124428	Staples	Inv# 3362201620 Desktop	29.95



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/09/2018	CC Feb	JP Morgan Chase	Legal Pads	50.86
Check	03/23/2018	125512	Staples	Inv# 3369336904 Yellow Toner Cartridge	177.99
Total 1014202 · Office Supplies					600.25
<b>1014205 · Janitorial Supplies</b>					
Check	04/25/2017	120610	Bade Supply	Inv# 204888-00 Toilet Tissue/Hand Towels/Can Liners/Toilet Seat Cover	574.11
Check	05/02/2017	120803	Bade Supply	Inv# 204888 Bleach	2.41
Check	05/12/2017	121029	The Home Depot	Cleaning Supplies	88.31
Check	05/23/2017	121050	Bade Supply	Inv# 205065 Toilet Tissue/Can Liners/Steel Wipes/Disinfectant/Facial Tiss...	529.36
Check	05/30/2017	121185	Bade Supply	Inv# 205256 Vinyl Gloves	14.70
Check	05/30/2017	121185	Bade Supply	Inv# 205230 Toilet Tissue/Roll Towel/Gloves/Sanitizing Soap/Can Liners	523.76
Check	06/06/2017	121258	The Home Depot F&M	Inv# 2102244 Drain Opener	20.45
Check	06/13/2017	121364	Bade Supply	Inv# 205387 Toilet Tissue/Hand Towels/Soap/Can Liners	375.52
Check	06/27/2017	121595	Bade Supply	Inv# 205590 Toilet Tissue/Towels/Soap/Toilet Seat Cover	516.50
Check	06/27/2017	121595	Bade Supply	Inv# 205633 Roll Towels	53.00
Check	06/27/2017	121612	The Home Depot F&M	Inv# 574771 Bee Killer/Fabric Cleaner	25.62
Check	06/27/2017	121612	The Home Depot F&M	Inv# 5560133 Carpet Cleaner	70.73
Check	07/11/2017	121745	Bade Supply	Inv# 205387-01 Sanitizing & Antibacterial Soaps	117.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Senior Center Entry Trash Can Lids (2)	188.40
Check	07/28/2017	122105	The Home Depot	Toilet Paper	6.56
Check	08/22/2017	122439	Bade Supply	Inv# 205770-01 Toilet Seat Covers	159.18
Check	08/22/2017	122439	Bade Supply	Inv# 206038 Bleach/Toilet Tissue/Roll Towels/Gloves/Urinal Screens	396.14
Check	09/15/2017	122804	Bade Supply	Inv# 205590-01 Toilet Seat Covers (2)	159.18
Check	09/15/2017	122804	Bade Supply	Inv# 206329 Sanitizing Soap/Foam Soap/Toilet Tissue/Can Liners	706.71
Check	09/15/2017	122804	Bade Supply	Inv# 206156 Roll Towels/Multifold Towels/Soaps/Sponges/Facial Tissue	775.45
Check	09/15/2017	122804	Bade Supply	Inv# 205770 Cleaner/Towels/Disinfectant Wipes/Can Liners/Bleach/Toilet ...	682.79
Check	09/26/2017	122883	The Home Depot	Inv# 6561418 Hardwood Floor Cleaner	74.80
Check	10/03/2017	122972	Bade Supply	Inv# 206492 Can Liners/Toilet Tissue/Roll Towels/Bleach	460.33
Check	10/13/2017	123227	Bade Supply	Inv# 206529 Magic Eraser (Box)	44.00
Check	11/07/2017	123438	Bade Supply	Inv# 300163 Glass Cleaner/Can Liners/Soaps	669.72
Check	11/07/2017	123452	Grainger	Inv# 9583271136 Scrubbing Pad	12.11
Check	11/07/2017	123476	The Home Depot F&M	Inv# 5094308 Activity Room Cleaner	34.91
Check	01/02/2018	124244	Bade Supply	Inv# 300318 Toilet Tissue/ Paper/ Gloves	350.98
Check	01/02/2018	124244	Bade Supply	Inv# 30545 Liners/Towels/Toilet tissue	549.71
Check	01/02/2018	124244	Bade Supply	Inv# 300593 Facial tissue/Can Liners	72.70
Check	01/02/2018	124244	Bade Supply	Inv# 300723 Paper towels/Wipes/Toilet tissue/Can Liners	376.42
Check	01/30/2018	124654	Bade Supply	Inv# 15277 Sanitizer/Wipes/Gloves/Liners/Towels/Supplies	820.00
Check	01/30/2018	124654	Bade Supply	Inv# 300060 Gloves/Bleach/Towels/Liners/Supplies	406.26
Check	02/20/2018	CC January	JP Morgan Chase	Mop/Broom holder (2)	83.30
Check	02/27/2018	125055	Bade Supply	Inv# 16114 Toilet Tissue/All Purpose Cleaner/Can Liners	575.92
Check	03/13/2018	125279	Bade Supply	Inv# 16440 Towels/Toilet Tissue/Kitchen Roll Towels/Can Liners	571.41
Check	03/27/2018	125527	Bade Supply	Inv# 16536 Hand Sanitizer (2 Cases)/Can Liners	210.52
Check	03/27/2018	125527	Bade Supply	Inv# 16537 Vinyl Disposable Gloves (12 Boxes)/Can Liners	95.20
Check	03/27/2018	125530	The Home Depot F&M	Inv# 7561057 Cleaning Solvent	8.54

Total 1014205 · Janitorial Supplies

11,402.71

**1014208 · Housekeeping Contract**

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	04/14/2017	120555	Custodius Chicago	Inv# 138 Janitorial Service - Town	865.00
Check	04/14/2017	120559	Imperial Service Systems, Inc	Inv# 103405 Cleaning Services - Senior Center	1,069.00
Check	04/25/2017	120635	Perfect Cleaning Service, Inc.	Inv# 43765 Monthly Cleaning - Senior	1,210.00
Check	05/23/2017	121057	Custodius Chicago	Inv# 148 Janitorial Service May - IWC	825.00
Check	05/23/2017	121064	Imperial Service Systems, Inc	Inv# 1104165 Cleaning Services May - Town	1,069.00
Check	05/23/2017	121080	Perfect Cleaning Service, Inc.	Inv# 43887 Monthly Cleaning - Senior	1,210.00
Check	06/13/2017	121382	Custodius Chicago	Inv# 159 Janitorial Service June - IWC	865.00
Check	06/13/2017	121391	Imperial Service Systems, Inc	Inv# 104922 Cleaning Services June -Town	1,069.00
Check	06/13/2017	121424	Scrubco	Inv# 7692 Monthly Cleaning - Astor	800.00
Check	06/27/2017	121629	Perfect Cleaning Service, Inc.	Inv# 44003 Monthly Cleaning - Senior	1,210.00
Check	07/11/2017	121755	Custodius Chicago	Inv# 170 Janitorial Service July - IWC	865.00
Check	07/11/2017	121783	Scrubco	Inv# 7788 Monthly Cleaning - Astor	800.00
Check	07/20/2017	122014	Imperial Service Systems, Inc	Inv# 105788 Cleaning Services -Town	1,069.00
Check	07/20/2017	122021	Perfect Cleaning Service, Inc.	Inv# 44003 Monthly Cleaning - Senior	1,210.00
Check	08/08/2017	122225	Custodius Chicago	Inv# 181 Janitorial Service - IWC	865.00
Check	08/08/2017	122232	Imperial Service Systems, Inc	Inv# 106583 Cleaning Services -Town	1,069.00
Check	08/08/2017	122244	Scrubco	Inv# 7880 Monthly Cleaning - Astor	800.00
Check	09/12/2017	122661	Custodius Chicago	Inv# 194 Janitorial Service - IWC	825.00
Check	09/12/2017	122681	Scrubco	Inv# 7958 Monthly Cleaning - Astor	800.00
Check	09/15/2017	122815	Imperial Service Systems, Inc	Inv# 107381 Cleaning Services -Town	1,069.00
Check	09/15/2017	122823	Perfect Cleaning Service, Inc.	Inv# 44143-9 Monthly Cleaning - Senior	1,210.00
Check	10/03/2017	123001	Perfect Cleaning Service, Inc.	Inv# 45415 Monthly Cleaning - Senior	1,210.00
Check	10/10/2017	123035	Custodius Chicago	Inv# 207 Janitorial Service - IWC	865.00
Check	10/10/2017	123048	Imperial Service Systems, Inc	Inv# 108213 Cleaning Services -Town	1,069.00
Check	10/10/2017	123066	Scrubco	Inv# 8040 Monthly Cleaning - Astor	800.00
Check	11/07/2017	123470	Perfect Cleaning Service, Inc.	Inv# 45580 Monthly Cleaning - Senior	1,210.00
Check	12/05/2017	123864	Imperial Service Systems, Inc	Inv# 109082 Cleaning Services -Town November	1,069.00
Check	12/15/2017	124053	Custodius Chicago	Inv# 219 Janitorial Service - IWC October	825.00
Check	12/15/2017	124053	Custodius Chicago	Inv# 232 Inv# 219 Janitorial Service - IWC November	865.00
Check	12/15/2017	124063	Imperial Service Systems, Inc	Inv# 109082 Cleaning Services - Town December	1,069.00
Check	12/15/2017	124075	Perfect Cleaning Service, Inc.	Inv# 45769 Monthly Cleaning - Senior November	1,210.00
Check	12/15/2017	124079	Scrubco	Inv# 8126 Monthly Cleaning - Astor October	800.00
Check	12/15/2017	124079	Scrubco	Inv# 8126 Monthly Cleaning - Astor November	800.00
Check	01/02/2018	124257	Perfect Cleaning Service, Inc.	Inv# 45949 Monthly Cleaning - Senior December 2017	1,210.00
Check	01/09/2018	124448	Scrubco	Inv# 8382 Monthly Cleaning - Astor December	800.00
Check	01/16/2018	124471	Custodius Chicago	Inv# 245 Janitorial Service - IWC December	865.00
Check	01/16/2018	124475	Imperial Service Systems, Inc	Inv# 110713 Cleaning Services - Town January	1,069.00
Check	01/30/2018	124671	Perfect Cleaning Service, Inc.	Inv# 46126 Monthly Cleaning - Senior Ctr January	605.00
Check	02/13/2018	124859	Custodius Chicago	Inv# 245 Janitorial Service - IWC January	825.00
Check	02/13/2018	124867	Imperial Service Systems, Inc	Inv# 111549 Cleaning Services - Town February	1,069.00
Check	02/13/2018	124878	Scrubco	Inv# 8435 Monthly Cleaning - Astor January	800.00
Check	02/16/2018	124987	Imperial Service Systems, Inc	Inv# 111628 Cleaning Services - Community Center January (Prorated)	833.00
Check	02/16/2018	124987	Imperial Service Systems, Inc	Inv# 111629 Cleaning Services - Community Center February	1,666.00
Check	03/13/2018	125288	Custodius Chicago	Inv# 275 Janitorial Service - IWC February	865.00
Check	03/13/2018	125295	Imperial Service Systems, Inc	Inv# 112296 Cleaning Services - Town Hall March	1,069.00
Check	03/13/2018	125295	Imperial Service Systems, Inc	Inv# 112336 Cleaning Services - Senior Center March	1,666.00
Check	03/13/2018	125306	Scrubco	Inv# 8552 Monthly Cleaning - Astor February	800.00
Bill	03/31/2018	290	Custodius Chicago	Cleaning Service - IWC March	865.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2018	8618	Scrubco	Cleaning Service - Astor March	800.00
Total 1014208 · Housekeeping Contract					48,373.00
<b>1014209 · Building Contracts</b>					
Check	04/04/2017	120325	Orkin Pest Control (IWC)	Inv# 155514854 Pest Control	64.01
Check	04/25/2017	120605	Alarm Specialties and Protection	Inv# 30017 Security & Fire Monitoring	165.00
Check	04/25/2017	120620	Fox Valley Fire & Safety	Inv# IN00078383 Security Monitoring - Town	78.00
Check	04/25/2017	120620	Fox Valley Fire & Safety	Inv# IN00078855 Security Monitoring - Astor Ave	78.00
Check	04/25/2017	120633	Orkin Pest Control 029 (Senior)	Inv# 155514751 Pest Control	74.49
Check	04/25/2017	120634	Orkin Pest Control 579 (Astor)	Inv# 1155514762 Pest Control	54.87
Check	05/02/2017	120808	Midwest Electrical Service Center	Inv# R02482 Preventive Maintenance Agreement	120.00
Check	05/23/2017	121059	Fox Valley Fire & Safety	Inv# IN00087863 Fire Sprinkler Annual Inspection	446.00
Check	05/23/2017	121075	Orkin Pest Control 337 (Town)	Inv# 156316825 Pest Control	66.48
Check	05/23/2017	121076	Orkin Pest Control 029 (Senior)	Inv# 156316803 Pest Control	74.49
Check	05/23/2017	121077	Orkin Pest Control 579 (Astor)	Inv# 156316814 Pest Control	54.87
Check	05/23/2017	121088	Tyco Integrated Security LLC	Inv# 28572889 Quarterly Billing - Astor	255.00
Check	05/23/2017	121088	Tyco Integrated Security LLC	Inv# 28572892 Quarterly Billing - Senior Center	255.00
Check	06/13/2017	121415	Orkin Pest Control (IWC)	Inv# 1157843736 Pest Control	66.57
Check	06/27/2017	121600	Climatemp Service Group, LLC	Inv# 4310617 Preventative Maint Svc June - Aug 2017	783.00
Check	06/27/2017	121635	Tyco Integrated Security LLC	Inv# 28755069 Quarterly Billing - YFS	274.13
Check	06/27/2017	121635	Tyco Integrated Security LLC	Inv# 28754613 Semi Annual Billing - Township	338.93
Check	07/11/2017	121777	Orkin Pest Control 029 (Senior)	Inv# 15743623 Pest Control	76.70
Check	07/11/2017	121778	Orkin Pest Control 579 (Astor)	Inv# 156316814 Pest Control	54.87
Check	07/11/2017	121779	Orkin Pest Control 337 (Town)	Inv# 157843647 Pest Control	69.14
Check	07/11/2017	121780	Orkin Pest Control (IWC)	Inv# 159303952 Pest Control	66.57
Check	07/14/2017	121869	Alarm Specialties and Protection	Inv# 30465 Security & Fire Monitoring	165.00
Check	07/14/2017	121904	Orkin Pest Control 579 (Astor)	Inv# 157843634 Pest Control	57.06
Check	07/28/2017	122059	Fox Valley Fire & Safety	Inv# 100790 Quarterly Security Monitoring - Astor	78.00
Check	07/28/2017	122059	Fox Valley Fire & Safety	Inv# 100321 Quarterly Security Monitoring - Town	78.00
Check	07/28/2017	122067	Steiner Electric Company	Inv# S005763901.001 Generator Monitoring Fee	365.00
Check	07/28/2017	122071	Village of Bartlett - Building Dept	Inv# BLDG-31 Senior Center Elevator Inspections	74.00
Check	07/28/2017	122083	Fox Valley Fire & Safety	Inv# 102086 Fire Extinguisher Annual Service - Astor	76.00
Check	07/28/2017	122094	Midwest Electrical Service Center	Inv# F02707 Preventive Maintenance Agreement	120.00
Check	08/08/2017	122238	Orkin Pest Control 337 (Town)	Inv# 159303876 Pest Control	69.14
Check	08/08/2017	122239	Orkin Pest Control 029 (Senior)	Inv# 157843623 Pest Control	3.00
Check	08/08/2017	122239	Orkin Pest Control 029 (Senior)	Inv# 159303853 Pest Control	79.70
Check	09/01/2017	122631	Orkin Pest Control 029 (Senior)	Inv# 160160603 Pest Control	76.70
Check	09/12/2017	122676	Orkin Pest Control 337 (Town)	Inv# 28436337 Pest Control	69.14
Check	09/12/2017	122677	Orkin Pest Control 579 (Astor)	Inv# 28430579 Pest Control	59.25
Check	09/15/2017	122821	Orkin Pest Control (IWC)	Inv# 161160578 Pest Control	66.57
Check	09/15/2017	122827	Tyco Integrated Security LLC	Inv# 29073382 Quarterly Billing - Senior	255.00
Check	09/15/2017	122827	Tyco Integrated Security LLC	Inv# 29073380 Quarterly Billing - Astor	255.00
Check	10/03/2017	123010	Tyco Integrated Security LLC	Inv# 29249884 Quarterly Billing - YFS	274.13
Check	10/10/2017	123072	Tyco Integrated Security LLC	Inv# 29294306 Material	32.59
Check	11/07/2017	123434	Alarm Specialties and Protection	Inv# 30906 Security & Fire Monitoring - IWC	165.00
Check	11/07/2017	123448	Fox Valley Fire & Safety	Inv# 121916 Quarterly Security Monitoring - Town	78.00
Check	11/07/2017	123448	Fox Valley Fire & Safety	Inv# 122383 Quarterly Security Monitoring - Astor	78.00
Check	11/07/2017	123448	Fox Valley Fire & Safety	Inv# 124300 Fire Extinguisher Service/Maint	194.50

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	11/07/2017	123448	Fox Valley Fire & Safety	Inv# 124301 Annual Service - Senior Center	60.00
Check	11/07/2017	123463	Midwest Electrical Service Center	Inv# F02691 Preventative Maint Agreement Senior Center	120.00
Check	11/07/2017	123468	Orkin Pest Control 029 (Senior)	Inv# 162668426 Pest Control	79.70
Check	12/05/2017	123868	Tyco Integrated Security LLC	Inv# 29564746 Quarterly Billing Astor 12/01/17 - 02/28/18	255.00
Check	12/05/2017	123868	Tyco Integrated Security LLC	Inv# 29564749 Quarterly Billing Senior 12/01/17 - 02/28/18	255.00
Check	12/12/2017	123996	Village of Bartlett - Fuel	Inv# BLDG-31 Senior Center Elevator Inspections	0.00
Check	12/15/2017	124057	Fox Valley Fire & Safety	Inv# 00127907 Security Alarm Service	110.50
Check	12/15/2017	124057	Fox Valley Fire & Safety	Inv# 00132880 Annual Fire Pump Test	816.00
Check	12/15/2017	124057	Fox Valley Fire & Safety	Inv# 00135741 Annual Elevator Monitoring	372.00
Check	12/15/2017	124068	Orkin Pest Control 029 (Senior)	Inv# 163408253 Pest Control November	79.70
Check	12/15/2017	124069	Orkin Pest Control 337 (Town)	Inv# 162668450 Pest Control October	69.14
Check	12/15/2017	124069	Orkin Pest Control 337 (Town)	Inv# 163408275 Pest Control November	69.14
Check	12/15/2017	124071	Orkin Pest Control 579 (Astor)	Inv# 162668437 Pest Control (November)	54.87
Check	01/02/2018	124247	Climatemp Service Group, LLC	Inv# 4311217 Preventative Maint Svc Dec 17 - Feb 18	801.00
Check	01/02/2018	124254	Orkin Pest Control 029 (Senior)	Inv# 164663091 Pest Control December	79.70
Check	01/02/2018	124255	Orkin Pest Control 337 (Town)	Inv# 164663115 Pest Control December	69.14
Check	01/02/2018	124262	Tyco Integrated Security LLC	Inv# 29743684 Semi-Annual Billing 01/01/18 - 06/30/18 - Town	357.57
Check	01/02/2018	124263	Tyco Integrated Security LLC	Inv# 29744143 Quarterly Billing 01/01/18 - 03/31/18 - YFS	274.13
Check	01/02/2018	124267	Orkin Pest Control (IWC)	Inv# 163408357 Pest Control IWC December	66.57
Check	01/02/2018	124268	Orkin Pest Control 579 (Astor)	Inv# 164663102 Pest Control December	57.06
Check	01/23/2018	124591	Alarm Specialties and Protection	Inv# 31379 IWC Security & Fire Monitoring Jan-Mar 2018	165.00
Check	01/30/2018	124662	Fox Valley Fire & Safety	Inv# IN00142990 Township Bldg Security Monitoring January	78.00
Check	01/30/2018	124662	Fox Valley Fire & Safety	Inv# IN00143458 Astor Ave Security Monitoring January	78.00
Check	02/02/2018	124819	Orkin Pest Control 337 (Town)	Inv# 165397926 Pest Control	69.14
Check	02/02/2018	124820	Orkin Pest Control (IWC)	Inv# 165397991 Pest Control	66.57
Check	02/02/2018	124821	Orkin Pest Control 029 (Senior)	Inv# 165397904 Pest Control	79.70
Check	02/02/2018	124822	Orkin Pest Control 579 (Astor)	Inv# 165397915 Pest Control	57.06
Check	02/13/2018	124872	Otis Elevator Company	Inv# CY30199001 Elevator Inspection	375.00
Check	02/27/2018	125065	Fox Valley Fire & Safety	Inv# IN00149118 Security Monitoring February	300.00
Check	02/27/2018	125071	Midwest Electrical Service Center	Inv# F83835 Preventative Maint	120.00
Check	02/27/2018	125072	Otis Elevator Company	Inv# CY306600318 Elevator Inspection	4,781.28
Check	02/27/2018	125083	Tyco Integrated Security LLC	Inv# 30050302 Quarterly Billing - Astor	255.00
Check	02/27/2018	125083	Tyco Integrated Security LLC	Inv# 30050307 Quarterly Billing - Senior	255.00
Check	03/13/2018	125301	Orkin Pest Control (IWC)	Inv# 168063858 Pest Control Feb 18	66.57
Check	03/13/2018	125302	Orkin Pest Control 579 (Astor)	Inv# 166490508 Pest Control Feb 18	57.06
Check	03/13/2018	125303	Orkin Pest Control 029 (Senior)	Inv# 166490497 Pest Control Feb 18	79.70
Check	03/13/2018	125304	Orkin Pest Control 337 (Town)	Inv# 1166490518 Pest Control Feb 18	69.14
Check	03/20/2018	125446	Orkin Pest Control 579 (Astor)	Inv# 166490508 Pest Control March 18	57.06
Check	03/20/2018	125447	Orkin Pest Control (IWC)	Inv# 166490595 Pest Control March 18	66.57
Check	03/20/2018	125448	Orkin Pest Control 029 (Senior)	Inv# 168063763 Pest Control March 18	79.70
Check	03/20/2018	125449	Orkin Pest Control 337 (Town)	Inv# 168063785 Pest Control March 18	69.14
Bill	03/26/2018	Inv# 168063858	Orkin Pest Control (IWC)	Pest Control - IWC	66.57
Check	03/27/2018	125535	Tyco Integrated Security LLC	Inv# 30221651 Quarterly Billing - YFS	274.13
Total 1014209 · Building Contracts					17,896.51
<b>1014210 · Building Maintenance - Town</b>					
Check	04/28/2017	120785	Menard's	Inv# 24682 Rubber Caulk/Seam Tape	111.10
Check	05/12/2017	121029	The Home Depot	Telephone Cords/Gloves/Brake Cleaner/Sodium Lights	217.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	05/12/2017	121029	The Home Depot	Tube Light Bulbs	17.96
Check	05/23/2017	121058	Elgin Key & Lock Co., Inc.	Inv# 097942 Duplicate Keys	59.20
Check	05/23/2017	121087	The Home Depot	Wire Nails	16.17
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Wall Mounts for WiFi Antennas	24.53
Check	06/06/2017	121258	The Home Depot F&M	Inv# 4105258 Faucet Stem	11.98
Check	06/06/2017	121258	The Home Depot F&M	Inv# 3565988 Ceiling Troffer	59.97
Check	06/06/2017	121258	The Home Depot F&M	Inv# 5591735 Conduit Clamp	13.96
Check	06/16/2017	121488	The Home Depot	Wood Stain/Seal Tape/Safety Vests	111.97
Check	06/27/2017	121622	Menard's- Hanover Park	Inv# 61632 Faucet Kit/Drain Opener	25.96
Check	06/27/2017	121628	PPG Architectural Finishes	Inv# 7282965080 Paint Supplies	23.01
Check	06/27/2017	121628	PPG Architectural Finishes	Inv# 7283076422 Paint Supplies	28.55
Check	07/11/2017	121756	FlagsUSA	Inv# 67893 U.S Flags (3)	89.00
Check	07/14/2017	121901	Menard's- Hanover Park	Inv# 63735 Batteries	47.08
Check	07/19/2017	CC June 17	JP Morgan Chase	Office blinds	44.25
Check	07/28/2017	122058	FlagsUSA	Inv# 68005 Township Flags 3x5(12)	552.00
Check	07/28/2017	122058	FlagsUSA	Inv# 68038 Flag Pole Eagle Top	45.00
Check	07/28/2017	122064	Menard's- Hanover Park	Inv# 64639 Ceiling Light Fixture	45.97
Check	07/28/2017	122065	Menard's	Inv# 32156 Assessor Camera Cables & SD Card/Floor Finish	64.79
Check	07/28/2017	122065	Menard's	Credit Inv 32154	-9.99
Check	07/28/2017	122104	The Home Depot F&M	Outlet/LED Bulbs/Phone Cord/Blinds/Trash Cans/Assessor Ceiling Fixture	365.00
Check	07/28/2017	122105	The Home Depot	Safety Supplies/Earplugs/Minwax/Roof Repair Supplies/Bathroom Trim	347.05
Check	07/28/2017	122105	The Home Depot	Tax Exempt Inv 2043630	-3.50
Check	08/16/2017	CC July 17	JP Morgan Chase	Refund broken blinds for Town Hall office	-44.24
Check	08/30/2017	122589	The Home Depot	Bath Faucet/LED Bulbs/Tile/Rust Stopper	212.80
Check	09/06/2017	CC Aug 17	JP Morgan Chase	LED Bulbs (5)	60.52
Check	09/12/2017	122673	Menard's- Hanover Park	Inv# 67995 Shop Fascia Boards	29.96
Check	09/15/2017	122797	The Home Depot	Duct Tape/Spackle	12.43
Check	09/15/2017	122797	The Home Depot	Multi Purpose Room Table Clamps	87.76
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Bathroom supplies	37.90
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Bathroom Sink Faucet	127.90
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Security Screwdriving Set	23.22
Check	09/26/2017	122883	The Home Depot	Inv# 3591062 Emergency Light Battery/Rollers	76.74
Check	09/26/2017	122883	The Home Depot	Inv# 2591110 Stretch Wrap	34.51
Check	10/10/2017	123037	Elgin Key & Lock Co., Inc.	Inv# 170302 Key/Coding	18.35
Check	10/10/2017	123043	Grainger	Inv# 9568967963 Buffing and Cleaning Pad	23.54
Check	10/24/2017	123294	The Home Depot	Inv# 1591524 Paint	38.98
Check	10/24/2017	123294	The Home Depot	Inv# 8043195 Exit Sign Batteries	125.35
Check	10/24/2017	123294	The Home Depot	Inv# 3043985 Hex Bolt	4.62
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Paint and painting supplies	90.89
Check	11/07/2017	123454	Braden Interact Business Products (Town)	Inv# 445381 Copy Charges	35.62
Check	11/07/2017	123461	Menard's- Hanover Park	Inv# 72006 Clerks' Storage Closet Materials	206.68
Check	11/07/2017	123476	The Home Depot F&M	Inv# 6563651 Carpet Shampoo/Bleach/Soap	72.42
Check	11/07/2017	123476	The Home Depot F&M	Inv# 2591110 Storage Items Wrap	34.51
Check	11/07/2017	123476	The Home Depot F&M	Inv# 6561418 Floor Cleaner	39.89
Check	11/07/2017	123476	The Home Depot F&M	Inv# 5561475 Hanging Plant Basket	41.94
Check	11/17/2017	123661	The Home Depot	Door Kit/Hole Saw	154.98
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Security Camera (return)	-86.99
Check	12/12/2017	123991	Menard's- Hanover Park	Inv# 75144 Seasonal Decorations	50.33
Check	12/12/2017	123991	Menard's- Hanover Park	Inv# 40768 Seasonal Decorations	104.82

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/12/2017	123991	Menard's- Hanover Park	Inv# 73194 Batteries	32.94
Check	12/15/2017	124060	Grainger	Inv# 9634923966 Lithium Battery	32.00
Check	12/15/2017	124066	Menard's- Hanover Park	Inv# 75269 Conference Room Electrical Parts	39.19
Check	12/15/2017	124066	Menard's- Hanover Park	Inv# 74472 Conference Room Door Casing	297.63
Check	12/19/2017	124100	The Home Depot	Inv# 40348 Records Room Remodel Supplies	73.93
Check	12/19/2017	124100	The Home Depot	Inv# 8040503 Records Room Remodel Supplies	240.98
Check	12/19/2017	124100	The Home Depot	Inv# 3040703 Records Room Remodel Supplies	63.28
Check	12/19/2017	124100	The Home Depot	Inv# 31040819 Records Room Remodel Supplies	25.41
Check	12/19/2017	124100	The Home Depot	Inv# 34632 Records Room Remodel Supplies	35.39
Check	12/19/2017	124100	The Home Depot	Inv# 4021044 Knob	5.96
Check	01/02/2018	124253	Menard's	Inv# 40022 2-3/8"X113 GA SM CH 33D, Box Handling Glove, 5/16"X5-1/4"...	19.98
Check	01/02/2018	124253	Menard's	Inv# 42642 Hexkey Set, Drano, 48" 32 W 3500K T8	50.96
Check	01/02/2018	124253	Menard's	Inv# 42985 Carton Cutter, Flash Drive, Twisted Seal	34.86
Check	01/05/2018	124423	Menard's- Hanover Park	Inv# 77500 Washer Kit	3.51
Check	01/09/2018	CC Dec	JP Morgan Chase	File Cabinet Locks (2)	27.94
Check	01/09/2018	CC Dec	JP Morgan Chase	Drawer Slides Side Rails	16.38
Check	01/16/2018	124476	Menard's- Hanover Park	Inv# 78001 Light Bulbs/LED Wrap	199.44
Check	01/16/2018	124479	The Home Depot F&M	Inv# 2561712 Cable/Cord Mate	22.54
Check	01/16/2018	124479	The Home Depot F&M	Inv# 590129 Adapter/Extension Cord	18.54
Check	01/16/2018	124479	The Home Depot F&M	Inv# 7095728 Cable	38.31
Check	01/16/2018	124479	The Home Depot F&M	Inv# 8594028 Drain Opener	34.89
Check	01/16/2018	124479	The Home Depot F&M	Inv# 7560810 Sidewalk Light Bulbs	108.16
Check	01/16/2018	124479	The Home Depot F&M	Inv# 1561201 Floor Cleaner	111.42
Check	01/16/2018	124479	The Home Depot F&M	Inv# 7313543 Credit	-62.56
Check	01/23/2018	124586	Rundquist, Michael A	Lock Repair Parts at EMA Station #1	4.21
Check	01/23/2018	124622	Menard's	Inv# 40022 Exterior Siding Pieces	44.82
Check	01/23/2018	124636	The Home Depot	Inv# 2042716 US Flag Kits	54.17
Check	01/23/2018	124637	The Home Depot F&M	Inv# 1564389 LED's/Cable Channel/Outlet	61.50
Check	02/02/2018	124817	Menard's- Hanover Park	Inv# 76033 Seasonal Decor/Gloves	71.93
Check	02/13/2018	124874	PPG Architectural Finishes	Inv# 7284346374 Paint	118.39
Check	02/13/2018	124874	PPG Architectural Finishes	Inv# 7284391599 Paint	89.50
Check	02/16/2018	124985	Elgin Key & Lock Co., Inc.	Inv# 1800237 Staff Keys (17)	48.90
Check	02/27/2018	125080	The Home Depot	Inv# 6043321 MHB Office Remodel	171.43
Check	02/27/2018	125080	The Home Depot	Inv# 6103172 MHB Office Remodel	19.94
Check	03/09/2018	CC Feb	JP Morgan Chase	Security Camera System	577.78
Check	03/09/2018	CC Feb	JP Morgan Chase	Security Camera Monitor and mount	627.98
Check	03/09/2018	CC Feb	JP Morgan Chase	Security System Wall Mount	37.17
Check	03/09/2018	CC Feb	JP Morgan Chase	Security System TV	104.11
Check	03/09/2018	CC Feb	JP Morgan Chase	HDMI Cable	42.49
Check	03/09/2018	CC Feb	JP Morgan Chase	HDMI Splitter	49.96
Check	03/09/2018	CC Feb	JP Morgan Chase	Ethernet Switch	1.24
Check	03/09/2018	CC Feb	JP Morgan Chase	Security camera mount - returned	-29.98
Check	03/09/2018	CC Feb	JP Morgan Chase	Drill batteries	99.00
Check	03/13/2018	125307	SR Products	Inv# 6575 Cement (7 Gallons)	917.42
Check	03/13/2018	125307	SR Products	Tax Exempt	-56.42
Check	03/23/2018	125508	Menard's- Hanover Park	Inv# 82681 Earplugs/Gloves/Light Bulbs	82.89
Check	03/27/2018	125523	Automatic Doors, Inc.	Inv# 02-129-R Maintenance	1,017.00
Check	03/27/2018	125530	The Home Depot F&M	Inv# 5092096 YFS Ceiling Lights	402.91
Check	03/27/2018	125530	The Home Depot F&M	Inv# 5561472 LED Lights	49.97

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Type	Date	Num	Name	Memo	Amount
Check	03/27/2018	125530	The Home Depot F&M	Inv# 5591888 YFS Hallway Lights	203.85
Check	03/27/2018	125530	The Home Depot F&M	Inv# 2093414 Wall Guard & Batteries	48.00
Check	03/27/2018	125530	The Home Depot F&M	CREDIT Inv# 5311129 YFS Lights	-224.91
Check	03/27/2018	125530	The Home Depot F&M	Inv# 3098961 Door Lock Repair	4.72
Check	03/27/2018	125530	The Home Depot F&M	Inv# 9099299 Adapter Wall Mount	112.44
Check	03/27/2018	125530	The Home Depot F&M	Inv# 9099318 Cordmate, Cable	54.88
Check	03/27/2018	125530	The Home Depot F&M	Inv# 1560474 Air Freshener, Carpet Cleaner	20.26
Check	03/27/2018	125530	The Home Depot F&M	Inv# 8091257 Extension Cord/Light Bulbs	27.42
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Wall Mounted Baby Changing Station	234.95
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Door Hardware, Door Stop	30.10
Bill	03/31/2018	2/28 Statement	The Home Depot	MHB Office Remodel	55.93
Total 1014210 · Building Maintenance - Town					10,570.47
<b>1014211 · Building Maintenance - Senior</b>					
Check	05/09/2017	120837	Grainger	Inv# 9422296146 Art Room Floor Box	159.30
Check	05/12/2017	121029	The Home Depot	GFI Electrical Outlets/Installation Supplies/Configuration	222.50
Check	05/23/2017	121062	Grainger	Inv# 9441049598 Vet Hall Kitchen Fuses	31.60
Check	05/23/2017	121091	World Security & Control, Inc	Inv# 28344 Fire Alarm Maintenance	375.00
Check	05/30/2017	121196	Grainger	Inv# 9449556340 Computer Lab Floor Box Cover	340.47
Check	06/06/2017	121258	The Home Depot F&M	Inv# 9101373 Emergency Exit Signs Battery	111.66
Check	06/16/2017	121488	The Home Depot	2x4's/4x4's/Landscape Supplies/Weed Killer	366.21
Check	06/27/2017	121612	The Home Depot F&M	Inv# 593343 Senior Center Wind Chime	20.23
Check	07/11/2017	121762	Imperial Service Systems, Inc	Inv# 105603 Scrub Bathroom Floor - Senior	100.00
Check	07/28/2017	122065	Menard's	Inv# 32156 Senior Light Bulbs	17.92
Check	07/28/2017	122105	The Home Depot	Garden Stone/Hose/Wrench/Flex Connector/Stain/Roller Frame/Brush	253.16
Check	08/16/2017	CC July 17	JP Morgan Chase	Kitchen grease trap treatment, Ceiling Can LED lights (8)	122.88
Check	08/16/2017	CC July 17	JP Morgan Chase	Credit	-87.92
Check	08/22/2017	122435	A & P Grease Trappers, Inc	Inv# 159306 Pump Indoor Grease Trap/ Ejector Pit	350.00
Check	08/22/2017	122457	Midwest Electrical Service Center	Inv# 83475 Range Burner Maintenance	88.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Senior Center Window Replacement (deposit)	392.37
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Waste Drain Plunger Rings (6)	26.89
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Senior Center replacement bulbs	98.89
Check	09/26/2017	122883	The Home Depot	Inv# 1591526 Mounting Tape	19.97
Check	10/03/2017	122975	Bob's Window & Door Installations Inc	Office Seal/Activity Room Seal/Repair	300.00
Check	11/07/2017	123476	The Home Depot F&M	Inv# 3591062 Light Bulbs/Paint Rollers	76.74
Check	11/07/2017	123476	The Home Depot F&M	Inv# 1591526 Mounting Tape	19.97
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Tablecloth clips (2 packs, set of 25 each)	29.98
Check	12/15/2017	124067	Menard's	Inv# 40022 Doorway Siding	24.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Wet Area Mat (3)	67.02
Check	01/09/2018	CC Dec	JP Morgan Chase	SC Lower Level Dome Security Cameras	171.95
Check	01/23/2018	124612	Grainger	Inv# 9665519097 Floor Box Electrical Outlet Cover	83.30
Check	02/16/2018	124992	Menard's- Hanover Park	Inv# 79681 Door Sweep/LED Warning Triangle	22.88
Check	02/16/2018	125019	A & P Grease Trappers, Inc	Inv# 162208 Pump Indoor Grease Trap - Senior Kitchen	125.00
Check	02/27/2018	125080	The Home Depot	Inv# 7030212 Emergency Exit Sign Battery	63.86
Check	02/27/2018	125080	The Home Depot	Inv# 6030701 Wall Baseboard	16.84
Check	02/27/2018	125080	The Home Depot	Inv# 5030735 Veterans Hall Tiles	92.38
Check	03/09/2018	CC Feb	JP Morgan Chase	Kitchen Sink Repair Parts (3)	38.01
Check	03/09/2018	CC Feb	JP Morgan Chase	Security camera monitor and parts for Senior Center	102.97

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/26/2018	Mar 18	JP Morgan Chase	Senior Center Kitchen Grease Trap Treatment	74.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	Senior Center Security Memory Card	21.05
Check	03/27/2018	125530	The Home Depot F&M	Inv# 6092029 Entry Door Repairs	25.74
Check	03/27/2018	125530	The Home Depot F&M	Inv# 3093309 Batteries & Lightbulbs	69.90
Check	03/27/2018	125530	The Home Depot F&M	Inv# 93587 Green Spots/Clips/Batteries	88.84
Check	03/27/2018	125530	The Home Depot F&M	Inv# 9100203 Grease Trap Treatment/Tape	37.90
Bill	03/30/2018	16279	Callahan Plumbing	Recirculating Pump Pipe and Fitting	409.00
Bill	03/31/2018	2/28 Statement	The Home Depot	Senior Entrance Trim	72.43
Bill	03/31/2018	2/28 Statement	The Home Depot	Door Trim	99.70
Total 1014211 · Building Maintenance - Senior					5,144.53
<b>1014212 · Building Maintenance - Astor</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Astor Avenue Community Center Blinds	90.65
Check	11/07/2017	123476	The Home Depot F&M	Inv# 9094007 Camera	51.44
Check	11/17/2017	123661	The Home Depot	Ballast/Wire Connector	43.69
Check	12/15/2017	124066	Menard's- Hanover Park	Inv# 73992 Alarm Battery	21.95
Check	12/19/2017	124100	The Home Depot	Inv# 7011789 Lithium Battery	71.82
Check	02/16/2018	124992	Menard's- Hanover Park	Inv# 75773 Video Coupler	14.98
Check	02/20/2018	CC January	JP Morgan Chase	Ladder bumpers (2)	41.50
Check	03/20/2018	125440	Menard's- Hanover Park	Inv# 82200 Astor Panic Buttons/Motion Sensor Batteries	67.03
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Refrigerator Shelf clip kit	19.99
Bill	03/31/2018	83693	Menard's- Hanover Park	LED Bulbs	113.37
Total 1014212 · Building Maintenance - Astor					536.42
<b>1014213 · Equipment Maintenance - Town</b>					
Check	07/28/2017	122070	Testone Mechanical Inc	Inv# 6287AC Unit Condenser Fan Maintenance	226.25
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Dome Security Camera	174.95
Check	09/15/2017	122811	Fox Valley Fire & Safety	Inv# 109262 Photo Detector System Sensor	279.00
Check	10/03/2017	122980	Cummins NPower, LLC	Inv# 711-14906 Generator Inspection	338.80
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDMI Splitter and Roll-Pin Assortment	39.70
Check	12/15/2017	124054	Cummins NPower, LLC	Inv# 711-14399 Generator Relay Repair	314.00
Check	12/15/2017	124066	Menard's- Hanover Park	Inv# 75773 Connector	14.98
Check	01/30/2018	124657	Climatemp Service Group, LLC	Inv# S10647 RTU #4 Maintenance	322.51
Check	03/13/2018	125287	Cummins NPower, LLC	Inv# F2-5269 Generator Repair	448.22
Check	03/27/2018	125530	The Home Depot F&M	Inv# 99193 Extension Cords	111.51
Check	03/27/2018	125530	The Home Depot F&M	Inv# 2560434 Door Sump Time Switch	92.35
Total 1014213 · Equipment Maintenance - Town					2,362.27
<b>1014214 · Equipment Maintenance - Senior</b>					
Check	05/02/2017	120801	A + Exhaust Hood & Duct Cleaning Inc	Inv# 20170433 Exhaust Hood Cleaning	275.00
Check	05/23/2017	121059	Fox Valley Fire & Safety	Inv# IN00083334 Suppression System Maintenance	510.00
Check	05/23/2017	121068	Kellenberger Electric Inc	Inv# 042517-05J RTU Maintenance	815.00
Check	05/30/2017	121187	Climatemp Service Group, LLC	Inv# S08684 RTU Supply Motor/Fan Repair	1,200.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Repairs to and Chemicals for Senior Center Boiler	610.17
Check	06/06/2017	121258	The Home Depot F&M	Inv# 5105158 Coffee Machine Water Filters	42.00
Check	06/13/2017	121373	Climatemp Service Group, LLC	Inv# S08815 RTU Maintenance	208.51
Check	06/27/2017	121608	Elgin Key & Lock Co., Inc.	Inv# 098232 Senior Center Display Case Lock/Key	26.64



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Type	Date	Num	Name	Memo	Amount
Check	06/27/2017	121612	The Home Depot F&M	Inv# 1564384 Flash Drive/Doorstops/Screen Kit	52.76
Check	07/11/2017	121787	Tee Jay Service Company, Inc.	Inv# 145252 Front Auto Swing Door Switch Replacement/Safety Decals	279.80
Check	07/20/2017	122006	Climatemp Service Group, LLC	Inv# S09220 RTU 3 Return Fan Repair	373.51
Check	07/20/2017	122018	Menard's- Hanover Park	Inv# 64057 Splash Block	7.33
Check	07/28/2017	122105	The Home Depot	Garbage Disposal	95.63
Check	08/11/2017	122316	Callahan Plumbing	Inv# 16996 Hot Water Return Line Maintenance	650.00
Check	08/30/2017	122591	World Security & Control, Inc	Inv# 27558 Fire Alarm Maintenance	210.00
Check	09/15/2017	122807	Climatemp Service Group, LLC	Inv# 4310917 Preventive Maintenance	801.00
Check	09/15/2017	122830	West Town Refrigeration Corp	Inv# SI2054717 Senior Kitchen Ice Machine Repair	1,499.58
Check	10/24/2017	123287	Menard's	Inv# 36717 Adaptors/Cable	27.53
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Coffee machine maintenance	166.94
Check	12/15/2017	124036	American Backflow Prevention, Inc.	Inv# 56932 State Required Backflow Test	280.00
Check	12/15/2017	124052	Climatemp Service Group, LLC	Inv# S09880 RTU 1 Return Maintenance / VFP Replacement	2,310.00
Check	12/15/2017	124052	Climatemp Service Group, LLC	Inv# S09752 RTU 1 Fan Alarm Repair	486.51
Check	01/02/2018	124258	Cummins NPower, LLC	Inv# 711-14399 Generator Relay Repair	293.19
Check	01/16/2018	124479	The Home Depot F&M	Inv# 2561719 Lightbulbs	16.94
Check	01/23/2018	124609	Fox Valley Fire & Safety	Inv# IN00140468 Fire Sprinkler Compressor Replacement	4,675.00
Check	01/23/2018	124609	Fox Valley Fire & Safety	Inv# IN00140691 Fire Sprinkler System Maintenance	412.00
Check	02/13/2018	124858	Cummins NPower, LLC	Inv# 711-36064 Generator Repair	556.50
Check	02/13/2018	124858	Cummins NPower, LLC	CREDIT 14390	-10.00
Check	02/20/2018	CC January	JP Morgan Chase	Cordless Headset Replacement Battery (2)	18.63
Check	03/09/2018	CC Feb	JP Morgan Chase	Air filters for Senior Center	78.66
Check	03/13/2018	125284	Climatemp Service Group, LLC	Inv# S11055 Heating Unit Defective Bearings Replacement	4,500.00
Check	03/27/2018	125530	The Home Depot F&M	Inv# 8563672 Cord Channel	20.95
Check	03/27/2018	125532	Midwest Electrical Service Center	Inv# 83617 Vac Breaker Maintenance	275.50
Check	03/27/2018	125532	Midwest Electrical Service Center	Inv# 83619 Door Gasket Maintenance	165.00
Total 1014214 · Equipment Maintenance - Senior					21,930.28
<b>1014215 · Equipment Maintenance - Astor</b>					
Check	06/27/2017	121612	The Home Depot F&M	Inv# 2564304 Astor Sink Spray Head	32.24
Check	06/27/2017	121622	Menard's- Hanover Park	Inv# 61623 Astor Ave Kitchen Faucet/Pliers	117.98
Check	07/14/2017	121891	Grainger	Inv# 9491183290 Pleated Air Filters (24)	145.32
Check	09/15/2017	122797	The Home Depot	Emergency Exit Sign Battery (3) / Screwdriver Set	70.55
Bill	03/26/2018	Mar 18	JP Morgan Chase	Astor Avenue Security Camera DVR	60.99
Check	03/27/2018	125526	Fox Valley Fire & Safety	Inv# IN00158641 Security Alarm System Service	287.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Security Camera Hard Drive Replacement - Astor Avenue	124.87
Total 1014215 · Equipment Maintenance - Astor					838.95
<b>1014216 · Equipment Rental</b>					
Check	10/03/2017	123007	Staples	Inv# 3347866897 Shredder	104.95
Check	02/13/2018	124881	Taylor Rental	Contract# 02-254164-02 Floor Stripper/Grinder Rental	96.00
Check	02/13/2018	124881	Taylor Rental	Contract# 02-254202-02 Chipping Hammer Rental	68.20
Check	03/23/2018	125516	ProxiIT Technology Solutions	Computer Replacement (1)	277.15
Bill	03/31/2018	JQNC002	CDW Government, Inc	Microsoft License	76.91
Bill	03/31/2018	02-254312-03	Taylor Rental	Chipping Hammer	68.20
Total 1014216 · Equipment Rental					691.41

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Type	Date	Num	Name	Memo	Amount
<b>1014217 · Education &amp; Training</b>					
Check	10/27/2017	CC Oct 17	JP Morgan Chase	CDL License - O'Neil	51.18
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Illinois Township Management Academy Registration (3)	356.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Safety Training lunch (7)	66.33
Check	02/20/2018	CC January	JP Morgan Chase	Driver Training Safety Lunch (5)	61.01
Total 1014217 · Education & Training					534.52
<b>1014218 · Vehicle Maintenance - Town</b>					
Check	04/14/2017	120558	Hopkins Ford	Inv# 5015716 Vehicle Trim Moulding	65.68
Check	04/25/2017	120632	Oil Masters	Inv# 188464 Truck 123 Oil Change	40.24
Check	05/02/2017	120805	Bartlett Tire	Inv# 086159 Repair Tire	32.22
Check	06/13/2017	121414	Newport Printing Services	Inv# 8587 Van Vinyl Application	120.00
Check	06/27/2017	121596	Bartlett Tire	Inv# 086791 Water Pump/Tires (4)	1,009.28
Check	07/11/2017	121792	Village of Hanover Park (Fuel)	Inv# 2017-460 May 2017 Fuel	604.30
Check	08/11/2017	122302	Village of Hanover Park (Fuel)	Inv# 2017-464 June 2017 Fuel	526.22
Check	08/29/2017	122482	The Home Depot F&M	Inv# 8595026 LED Floodlights	13.81
Check	09/15/2017	122822	Oil Masters	Inv# 192282 136 Oil Change/Air Filter	63.23
Check	11/07/2017	123465	Newport Printing Services	Inv# 8821 Food Pantry Van Signs Installation	180.00
Check	12/15/2017	124083	Valvoline	Inv# 1394 Oil Change	51.21
Check	12/15/2017	124083	Valvoline	Tax Exempt Inv 1394	-2.79
Check	12/15/2017	124083	Valvoline	Inv# 1232 Oil Change	38.50
Check	12/15/2017	124083	Valvoline	Tax Exempt Inv 1232	-1.96
Check	01/16/2018	124479	The Home Depot F&M	Inv# 9034685 Tire Inflator	9.47
Check	02/02/2018	124797	Bob's Auto Body, Inc	Pantry Van Window Replacement/Door Repair	1,643.14
Check	02/27/2018	125056	Bartlett Tire	Inv# 089140 Repair Flat Tire Veh# 124	32.22
Bill	03/26/2018	Mar 18	JP Morgan Chase	Food Pantry Van Repairs (Incorrect Charge, To Be Credited)	2,678.69
Bill	03/26/2018	Mar 18	JP Morgan Chase	Food Pantry Van Repairs	2,521.54
Bill	03/26/2018	Mar 18	JP Morgan Chase	Tailgate lift support cables	20.80
Bill	03/30/2018	Inv# 089288	Bartlett Tire	Inv# 089288 Vehicle# 123 Rear Brake Overhaul Parts/Labor	929.38
Total 1014218 · Vehicle Maintenance - Town					10,575.18
<b>1014219 · Vehicle Fuel - Town</b>					
Check	06/13/2017	121429	Village of Hanover Park (Fuel)	Inv# 2017-460 April 2017 Fuel	413.88
Check	07/01/2017	122252	Village of Hanover Park	Acct# 3940-001 Water/Sewer	0.00
Check	08/30/2017	122590	Village of Hanover Park (Fuel)	Inv# 2017-466 July 2017 Fuel	459.55
Check	10/31/2017	123428	Village of Hanover Park (Fuel)	Inv# 2017-468 August 2017 Fuel	298.82
Check	12/05/2017	123863	Village of Hanover Park (Fuel)	Inv# 2017-470 September 2017 Fuel	381.19
Check	12/26/2017	124211	Village of Hanover Park (Fuel)	Inv# 2017-475 November 2017 Fuel	578.08
Check	01/05/2018	124434	Village of Hanover Park (Fuel)	Inv# 2017-473 October 2017 Fuel	372.72
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	537.74
Check	02/27/2018	125089	Village of Hanover Park	Inv# 2018-00000002 Fuel Usage Jan 2018	305.94
Bill	03/26/2018	2018-00007	Village of Hanover Park (Fuel)	March Fuel	376.78
Bill	03/31/2018	Inv# 2018-0000...	Village of Hanover Park	Inv# 2018-00000005 Fuel Usage Feb 2018	451.14
Total 1014219 · Vehicle Fuel - Town					4,175.84
<b>1014221 · Cell Phone/Communications</b>					
Check	04/28/2017	120792	Sprint	Acct# 897162515 Monthly Charges	59.37

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Check	05/23/2017	121084	Sprint	Acct# 897162515 Monthly Charges	59.37
Check	07/11/2017	121784	Sprint	Acct# 897162515 Monthly Charges	59.37
Check	09/01/2017	122637	Sprint	Acct# 897162515 Monthly Charges (2 Months)	118.80
Check	09/15/2017	122825	Sprint	Acct# 897162515 Monthly Charges	59.40
Check	10/31/2017	123422	Sprint	Acct# 897162515 Monthly Charges	59.56
Check	12/01/2017	123853	Sprint	Acct# 897162515 Monthly Charges	59.56
Check	12/15/2017	124080	Sprint	Acct# 897162515 Monthly Charges 10/9-11/8	59.56
Check	12/15/2017	124080	Sprint	Acct# 897162515 Monthly Charges 11/9-12/8	59.64
Check	02/16/2018	125036	Sprint	Acct# 897162515 Monthly Charges 12/9-2/8	120.38
Check	02/20/2018	CC January	JP Morgan Chase	Mobile Device Wall Charger	43.99
Check	02/20/2018	CC January	JP Morgan Chase	Phone Case	14.95
Bill	03/30/2018	Inv# 89716251...	Sprint	Acct# 897162515 Monthly Charges 02/09-03/08/18	60.27
Total 1014221 · Cell Phone/Communications					834.22
<b>1014222 · Trash Removal - Town</b>					
Check	04/14/2017	120567	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	270.73
Check	05/02/2017	120809	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	338.55
Check	05/14/2017	121205	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	
Check	06/06/2017	121253	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	333.55
Check	06/19/2017	121632	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	0.00
Check	07/12/2017	121812	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	338.55
Check	07/28/2017	122098	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	333.55
Check	09/15/2017	122824	Groot, Inc.	Acct# 3-0551-6013270 Monthly Charges	333.55
Check	11/07/2017	123471	Groot, Inc.	Acct# 3107-68246 Monthly Charges - September	333.55
Check	11/14/2017	123595	Groot, Inc.	Acct# 3107-68246 Monthly Charges - October	338.55
Check	12/12/2017	123987	Groot, Inc.	Acct# 3107-68246 Monthly Charges - December	343.56
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-68246 Monthly Charges - January	365.24
Check	02/27/2018	125067	Groot, Inc.	Acct# 3107-68246 Monthly Charges - February	365.42
Check	03/13/2018	125292	Groot, Inc.	Acct# 3107-68246 Monthly Charges - March	365.34
Total 1014222 · Trash Removal - Town					4,060.14
<b>1014223 · Trash Removal - Senior</b>					
Check	04/14/2017	120567	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	277.83
Check	05/02/2017	120809	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	
Check	05/14/2017	121082	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	0.00
Check	05/14/2017	121205	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	347.27
Check	06/06/2017	121253	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	342.27
Check	06/19/2017	121632	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	0.00
Check	07/12/2017	121812	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	352.61
Check	07/28/2017	122098	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	342.27
Check	09/15/2017	122824	Groot, Inc.	Acct# 3-0551-6000579 Monthly Charges	342.27
Check	11/07/2017	123471	Groot, Inc.	Acct# 3107-61390 Monthly Charges - September	342.27
Check	11/14/2017	123595	Groot, Inc.	Acct# 3107-61390 Monthly Charges - October	347.40
Check	12/12/2017	123987	Groot, Inc.	Acct# 3107-61390 Monthly Charges - December	352.54
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-61390 Monthly Charges - January	374.72
Check	02/27/2018	125067	Groot, Inc.	Acct# 3107-61390 Monthly Charges - February	374.97
Check	03/13/2018	125292	Groot, Inc.	Acct# 3107-61390 Monthly Charges - March	374.90

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Type	Date	Num	Name	Memo	Amount
Total 1014223 · Trash Removal - Senior					4,171.32
<b>1014224 · Trash Removal - Astor</b>					
Check	04/14/2017	120567	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	273.88
Check	05/02/2017	120809	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	
Check	05/14/2017	121082	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	0.00
Check	05/14/2017	121205	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	278.88
Check	06/06/2017	121253	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	278.88
Check	06/19/2017	121632	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	0.00
Check	07/12/2017	121812	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	277.17
Check	07/28/2017	122098	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	316.94
Check	09/15/2017	122824	Groot, Inc.	Acct# 3-0551-6013274 Monthly Charges	316.94
Check	11/07/2017	123471	Groot, Inc.	Acct# 3107-69323 Monthly Charges - September	316.94
Check	11/14/2017	123595	Groot, Inc.	Acct# 3107-69323 Monthly Charges - October	321.94
Check	12/12/2017	123987	Groot, Inc.	Acct# 3107-69323 Monthly Charges - December	326.45
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-69323 Monthly Charges - January	347.29
Check	02/27/2018	125067	Groot, Inc.	Acct# 3107-69323 Monthly Charges - February	347.29
Check	03/13/2018	125292	Groot, Inc.	Acct# 3107-69323 Monthly Charges - March	347.29
Total 1014224 · Trash Removal - Astor					3,749.89
<b>1014225 · Grounds/Reserve Maintenance</b>					
Check	05/09/2017	120837	Grainger	Inv# 9426799749 Pentagon Meter Key B-Box Cover Runzel Reserve	30.80
Check	05/12/2017	121029	The Home Depot	Weeder/Hand Trowel	33.64
Check	05/23/2017	121087	The Home Depot	Bilge/Pump Hose	8.40
Check	06/01/2017	CC MAY 17	JP Morgan Chase	PTZ Camera for Runzel Reserve	510.57
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Lockable Security Mailbox	73.60
Check	06/01/2017	CC MAY 17	JP Morgan Chase	10X10 Canopy Tent	218.38
Check	06/06/2017	121258	The Home Depot F&M	Inv# 9104647 Pop up weights	36.96
Check	06/06/2017	121258	The Home Depot F&M	Inv# 1566114 Runze Reserve Camera Install	15.87
Check	06/06/2017	121258	The Home Depot F&M	Inv# 7100490 Weed Killer	46.51
Check	06/06/2017	121258	The Home Depot F&M	Inv# 9591949 Sidewalk Light Bulbs	33.97
Check	06/06/2017	121258	The Home Depot F&M	Inv# 8101476 Microphone Batteries	16.66
Check	06/06/2017	121258	The Home Depot F&M	Inv# 4181179 LED Replacement Bulbs/Timers	329.00
Check	06/06/2017	121258	The Home Depot F&M	Inv# 3181278 Senior Flowers/Pots	221.52
Check	06/13/2017	121406	Martin Implement Sales, Inc	Inv# A56593 Belt	87.00
Check	06/13/2017	121413	Nelson, Richard J	Weed Trimmer Maintenance	110.00
Check	06/14/2017	121434	Carol Stream Lawn and Power	Inv# 398165 Trimmer Heads	56.14
Check	06/16/2017	121486	Martin Implement Sales, Inc	Inv# A56592 Lawnmower Blades (9)	283.57
Check	06/16/2017	121488	The Home Depot	Outdoor Trash Cans	14.97
Check	06/27/2017	121612	The Home Depot F&M	Inv# 6182317 Landscaping	98.70
Check	06/27/2017	121612	The Home Depot F&M	Inv# 9042055 Yellow Caution Tape	8.97
Check	06/27/2017	121621	Martin Implement Sales, Inc	Inv# A56593 Belt/Cutter	0.00
Check	07/28/2017	122093	Menard's	Inv# 31939 Saw Blades	21.98
Check	07/28/2017	122105	The Home Depot	Station 1 Bench Supplies/Stone	111.99
Check	08/16/2017	CC July 17	JP Morgan Chase	Dog Waste Bags/Outdoor Trash Can Liners	145.98
Check	08/16/2017	CC July 17	JP Morgan Chase	Runzel Reserve Pathway Outdoor Lighting (20)	212.50
Check	09/15/2017	122797	The Home Depot	Bug Spray	8.50
Check	09/15/2017	122794	Martin Implement Sales, Inc	Inv# A58007 Chainsaw Chain/ Oil/Materials	277.76

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Type	Date	Num	Name	Memo	Amount
Check	09/15/2017	122820	Menard's- Hanover Park	Inv# 68545 Somerset Umbrella/Light Bulbs	373.71
Check	09/26/2017	122883	The Home Depot	Inv# 9185001 Gardening Tools	30.64
Check	09/26/2017	122883	The Home Depot	Inv# 5561475 Hanging Flower Basket	41.94
Check	09/26/2017	122883	The Home Depot	Inv# 9580113 Spray Paint/Fire Plugs	26.35
Check	09/26/2017	122883	The Home Depot	Inv# 3101935 Weed Killer	26.94
Check	11/07/2017	123466	O'Reilly Auto Parts	Inv# 3421-156869 Spark Plug for Splitter	2.49
Check	11/07/2017	123476	The Home Depot F&M	Inv# 174640 Mum Planter	50.54
Check	11/07/2017	123476	The Home Depot F&M	Inv# 9580113 Fire Hydrant Paint	26.35
Check	11/07/2017	123476	The Home Depot F&M	Inv# 3101935 Weed Killer	26.94
Check	12/15/2017	124056	Environmental Aquatic Mgmt LLC	Inv# 10995 Winter Fountain Removal/Cleaning/Storage	600.00
Check	12/15/2017	124058	FlagsUSA	Inv# 68005 USA Flags (3) / Illinois Flag	114.00
Check	12/15/2017	124060	Grainger	Inv# 9605310359 Fuse (2) / Lamp Bulbs	36.11
Check	12/15/2017	124066	Menard's- Hanover Park	Inv# 75144 Holiday Lights	50.33
Check	12/15/2017	124067	Menard's	Inv# 40768 Holiday Decorations	104.82
Check	01/02/2018	124266	Martin Implement Sales, Inc	Inv# T13203 61" Riding Mower Maint	960.40
Check	01/02/2018	124266	Martin Implement Sales, Inc	Inv# T13204 52" Walk-behind Mower Maint	980.04
Check	01/05/2018	124427	Sam's Club (Town 0487 6)	Inv# 00000 Ice Melt (50 lbs.)	434.00
Check	01/16/2018	124479	The Home Depot F&M	Inv# 1580180 Lights/Seasonal Decor	34.62
Check	01/16/2018	124479	The Home Depot F&M	Inv# 106182 Seasonal Decor	13.68
Check	01/16/2018	124479	The Home Depot F&M	Inv# 562600 Seasonal Decor	49.37
Check	01/16/2018	124479	The Home Depot F&M	Inv# 9094402 Seasonal Decor	7.48
Check	01/16/2018	124479	The Home Depot F&M	Inv# 574577 Seasonal Decor	209.60
Check	01/23/2018	124636	The Home Depot	Inv# 1036375 Seasonal Decor	449.42
Check	01/30/2018	124674	Sam's Club (Town 0487 6)	Inv# 007660 Ice Melt	434.00
Check	02/02/2018	124817	Menard's- Hanover Park	Inv# 79681 Ice Melt	411.11
Check	02/20/2018	CC January	JP Morgan Chase	Handheld Snowplow Snow Pusher (4)	258.40
Check	02/20/2018	CC January	JP Morgan Chase	Snowblowers (2)	967.50
Check	03/09/2018	CC Feb	JP Morgan Chase	Salt spreader (2)	413.47
Bill	03/26/2018	Mar 18	JP Morgan Chase	Dog Waste Supplies for Reserves, Bags and Can Liners	145.98
Check	03/27/2018	125536	Wood Dale Electrical Const., Inc.	Inv# 2621 Street Light Repair 2/21/18	485.81
Check	03/27/2018	125536	Wood Dale Electrical Const., Inc.	Inv# 2630 Street Light Repair 3/8/18	288.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Flowerpots outside senior center spring décor	136.61
Total 1014225 · Grounds/Reserve Maintenance					11,204.59
<b>1014226 · Uniforms</b>					
Check	05/02/2017	120804	Bartlett Sports	Inv# 4516 Caps, Polos with Logo	195.00
Check	10/10/2017	123024	Bartlett Sports	Inv# 4691 Uniforms (30)	405.00
Check	12/15/2017	124041	Bartlett Sports	Inv# 4718 Uniform (6)	125.50
Bill	03/31/2018	9738779553	Grainger	Uniform Shirts (13)	119.99
Bill	03/31/2018	9738155127	Grainger	Uniform Shirts (23)	212.29
Total 1014226 · Uniforms					1,057.78
<b>1014227 · Miscellaneous</b>					
Check	06/13/2017	121366	Bartlett Sports	Inv# 4565 Staff T-shirts (15)	172.50
Check	06/14/2017	121450	Verify Firm Systems (XHANOV)	Inv# 1146376 Background Check (2)	32.00
Check	01/02/2018	124256	Newport Printing Services	Inv# 8913 Large Laminated Dry Erase Maps (2)	253.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Amazon Prime membership credit	-12.99

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Prime Membership Trial	12.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Employee Congratulatory Flower Arrangement	74.84
Total 1014227 · Miscellaneous					532.34
<b>1014228 · Building Maintenance - Izaac</b>					
Check	05/02/2017	120807	Menard's	Inv# 25184 Handsplit Cedar Rail, Prime Wdgr Bifold	83.65
Check	05/23/2017	121071	Menard's	Inv# 25184 Cedar Hand Rail	26.65
Check	05/23/2017	121087	The Home Depot	Paint/Paint Supplies/Common Board	356.91
Check	05/30/2017	121206	Road Safe Traffic Systems	Inv# 58322 IWC Handicap Signs	49.35
Check	06/13/2017	121408	Menard's	Inv# 28560 Archery Range Rake	59.45
Check	06/16/2017	121488	The Home Depot	Blacktop Patch/Weed Killer/Nails	217.35
Check	06/27/2017	121612	The Home Depot F&M	Inv# 9060888 Tow Chain/Rope	112.88
Check	06/27/2017	121615	Joe Bero Plumbing, Inc	Inv# 13718 Plumbing Repair	245.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Pet waste station and waste bags	239.98
Check	07/28/2017	122104	The Home Depot F&M	Camera/Door Knob/Flash Drive/Paint	101.41
Check	07/28/2017	122104	The Home Depot F&M	IWC Camera Pole Supplies	59.37
Check	07/28/2017	122105	The Home Depot	IWC Shed Supplies	53.68
Check	08/29/2017	122482	The Home Depot F&M	Inv# 3564338 IWC Camera Cable	48.85
Check	08/30/2017	122589	The Home Depot	Shed Padlock	7.88
Check	09/15/2017	122797	The Home Depot	Emergency Exit Sign Battery/LED's	43.83
Check	09/15/2017	122820	Menard's- Hanover Park	Inv# 67010 Drill/Hooks/Treated Ground Contact	56.43
Check	10/03/2017	122995	Menard's- Hanover Park	Inv# 67010 Drill/Hooks/Treated Ground Contact Balance	10.59
Check	11/07/2017	123461	Menard's- Hanover Park	Inv# 67010 Archery Range - Supplies	67.02
Check	11/07/2017	123467	Orkin Pest Control (IWC)	Inv# 162668527 Pest Control	66.57
Check	11/07/2017	123476	The Home Depot F&M	Inv# 9185001 IWC Gardening Tools	30.64
Check	12/15/2017	124070	Orkin Pest Control (IWC)	Inv# 164663194 Pest Control	66.57
Check	02/20/2018	CC January	JP Morgan Chase	IWC City of Elgin Elevator Annual Permit Renewal	65.00
Check	03/09/2018	CC Feb	JP Morgan Chase	IWC Security Camera Monitor & Mount	86.98
Check	03/27/2018	125530	The Home Depot F&M	Inv# 4092195 Ceiling Light Ballast	19.97
Check	03/27/2018	125530	The Home Depot F&M	Inv# 5560727 9V Batteries./Carpet Cleaner	81.20
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Dome Security Camera for IWC	173.73
Check	03/29/2018	CC Feb 18	JP Morgan Chase	IWC Office Blinds	131.72
Bill	03/31/2018	3.28 Statement	The Home Depot	Pine Board	5.84
Bill	03/31/2018	3.28 Statement	The Home Depot	Plywood/Shelf Bracket	79.23
Bill	03/31/2018	3.28 Statement	The Home Depot	Parking Lot Light Bulbs/Desk	91.27
Bill	03/31/2018	3.28 Statement	The Home Depot	Toilet Seat	19.98
Total 1014228 · Building Maintenance - Izaac					2,758.98
<b>1014229 · Equipment Maintenance - Izaac</b>					
Check	06/14/2017	121447	Sam's Club (Town 0487 6)	EZ Pop Up Shelters (2)	399.96
Check	06/27/2017	121598	Callahan Plumbing	Inv# 16008 Elevator Maint 6/13/17	319.00
Check	07/14/2017	121882	City Of Elgin (Community Development)	Acct 0025213 IWC Elevator Inspection	130.00
Check	08/08/2017	122217	Alarm Specialties and Protection	Inv# 30799 Alarm System Codes Maintenance	95.00
Check	10/24/2017	123294	The Home Depot	Inv# 5043431 Post Cap	19.81
Bill	03/26/2018	Mar 18	JP Morgan Chase	IWC Garage Security Camera Hard Drive	76.69
Check	03/27/2018	125530	The Home Depot F&M	Inv# 1273853 Baseboard Heater	143.10

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Type	Date	Num	Name	Memo	Amount
Total 1014229 · Equipment Maintenance - Izaac					1,183.56
<b>1014230 · Trash Removal - Izaac</b>					
Check	04/14/2017	120567	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	128.34
Check	05/02/2017	120809	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	
Check	05/14/2017	121082	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	0.00
Check	05/14/2017	121205	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	148.10
Check	06/06/2017	121253	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	148.25
Check	06/19/2017	121632	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	0.00
Check	07/12/2017	121812	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	148.01
Check	07/28/2017	122098	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	147.35
Check	09/15/2017	122824	Groot, Inc.	Acct# 3-0551-0097167 Monthly Charges	143.25
Check	11/07/2017	123471	Groot, Inc.	Acct# 3107-54379 Monthly Charges - September	144.90
Check	11/14/2017	123595	Groot, Inc.	Acct# 3107-54379 Monthly Charges - October	147.44
Check	12/12/2017	123987	Groot, Inc.	Acct# 3107-54379 Monthly Charges - December	147.44
Check	01/16/2018	124473	Groot, Inc.	Acct# 3107-54379 Monthly Charges - January	151.27
Check	02/27/2018	125067	Groot, Inc.	Acct# 3107-54379 Monthly Charges - February	158.41
Check	03/13/2018	125292	Groot, Inc.	Acct# 3107-54379 Monthly Charges - March	158.41
Total 1014230 · Trash Removal - Izaac					1,771.17
<b>1014291 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	4,576.45
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	4,576.45
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	4,576.45
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	4,576.45
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	4,576.45
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	4,576.45
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	4,576.45
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	4,576.45
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	9,702.14
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	4,851.07
Total 1014291 · Health Insurance					51,164.81
<b>1014292 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	366.05
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	26.82
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	28.51

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	253.36
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	253.36
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Total 1014292 · Dental, Vision & Life Insurance					4,000.99
<b>1014293 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	336.05
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	190.95
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	165.35
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	1,105.92
Total 1014293 · Unemployment					1,798.27
Total 101MAIN · Facilities Maintenance					223,920.40
<b>101THE · Town Hall Expense</b>					
<b>1014402 · Telephone - Town</b>					
Check	04/14/2017	120550	Call One	Acct# 1211556-1130965 Monthly Charges	2,325.72
Check	04/28/2017	120770	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.55
Check	04/28/2017	120771	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.30
Check	04/28/2017	120772	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	174.67
Check	05/12/2017	121016	Call One	Acct# 1211556-1130965 Monthly Charges	2,294.14
Check	05/30/2017	121183	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.28
Check	05/30/2017	121184	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	174.65
Check	06/06/2017	121239	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.55
Check	06/14/2017	121433	Call One	Acct# 1211556-1130965 Monthly Charges	2,170.11
Check	06/27/2017	121591	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.55
Check	06/27/2017	121592	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	259.05
Check	06/27/2017	121593	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	213.17
Check	07/14/2017	121855	Barr, James C	Quarterly Phone Reimbursement April-June	150.00
Check	07/14/2017	121878	Call One	Acct# 1211556-1130965 Monthly Charges	2,207.62
Check	07/28/2017	122055	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.55
Check	07/28/2017	122056	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	253.02
Check	07/28/2017	122057	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	207.44
Check	08/11/2017	122315	Call One	Acct# 1211556-1130965 Monthly Charges	3,249.89
Check	09/01/2017	122613	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	192.92
Check	09/01/2017	122614	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	238.74
Check	09/01/2017	122615	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.75
Check	09/15/2017	122787	Call One	Acct# 1211556-1130965 Monthly Charges	1,246.79
Check	09/26/2017	122857	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	238.74
Check	09/26/2017	122858	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	192.92



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Type	Date	Num	Name	Memo	Amount
Check	10/03/2017	122970	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.75
Check	10/13/2017	123216	Barr, James C	Quarterly Phone Reimbursement July-Sept	150.00
Check	10/13/2017	123233	Call One	Acct# 1211556-1130965 Monthly Charges	2,027.44
Check	11/17/2017	123689	Andromeda Technology Solutions	Inv# 80816 Phone Lines Audit/Consultation	625.00
Check	12/01/2017	123830	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges (2 Months)	117.46
Check	12/01/2017	123831	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges (2 Months)	416.05
Check	12/01/2017	123832	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges (2 Months)	507.71
Check	12/15/2017	124045	Call One	Acct# 1211556-1130965 Monthly Charges October	2,027.56
Check	12/15/2017	124045	Call One	Acct# 1211556-1130965 Monthly Charges November	2,070.12
Check	01/02/2018	124243	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 12/16/17 - 01/15/18	43.73
Check	01/23/2018	124599	Call One	Acct# 1211556-1130965 Monthly Charges 1/15-2/14	2,081.16
Check	01/30/2018	124653	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 01/16/18 - 02/15/18	43.73
Check	02/13/2018	124854	Call One	Acct# 1211556-1130965 Monthly Charges 2/15-3/14/18	2,085.56
Check	02/27/2018	125054	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 02/16/18 - 03/15/18	43.73
Check	03/23/2018	125496	Call One	Acct# 1211556-1130965 Monthly Charges 3/15-4/14	2,092.04
Check	03/27/2018	125522	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 03/16/18 - 04/15/18	43.73
Bill	03/31/2018		James Barr	Quarterly Cell Phone Reimbursement Jan - March 2018	150.00
Total 1014402 · Telephone - Town					31,044.89
<b>1014403 · Utilities - Town</b>					
Check	04/14/2017	120552	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,909.81
Check	04/28/2017	120786	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	255.01
Check	04/28/2017	120789	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	385.90
Check	05/09/2017	120859	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	255.01
Check	05/09/2017	120860	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	385.90
Check	05/09/2017	120883	Village of Bartlett	Water/Sewer May 2017	130.89
Check	05/12/2017	121012	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	675.44
Check	05/12/2017	121014	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,085.44
Check	05/12/2017	121030	Village of Bartlett	Acct# 62447 Water/Sewer	207.93
Check	05/12/2017	121030	Village of Bartlett	Acct# 63818 Runzel Reserve	19.10
Check	06/06/2017	121249	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	373.47
Check	06/13/2017	121375	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,630.54
Check	06/13/2017	121377	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	709.99
Check	06/13/2017	121428	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	199.37
Check	06/13/2017	121428	Village of Bartlett	Acct# 63818 Water - Runzel Reserve	19.10
Check	06/13/2017	121428	Village of Bartlett	Acct# 51470 Water/Sewer - Township	105.21
Check	06/16/2017	121469	Com Ed	Acct# 1938090086 Electrical Aggregation Data	168.00
Check	06/27/2017	121626	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges - Town	208.54
Check	07/11/2017	121772	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges - Senior	719.36
Check	07/12/2017	121813	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	219.31
Check	07/12/2017	121813	Village of Bartlett	Acct# 63818 Water - Runzel Reserve	200.55
Check	07/12/2017	121813	Village of Bartlett	Acct# 51470 Water/Sewer - Township	132.85
Check	07/14/2017	121872	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,194.38
Check	07/14/2017	121874	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,086.66
Check	07/25/2017	122040	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	190.86
Check	08/08/2017	122237	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges - Senior	769.13
Check	08/08/2017	122251	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	202.19
Check	08/08/2017	122251	Village of Bartlett	Acct# 63818 Water - Runzel Reserve	80.98

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Type	Date	Num	Name	Memo	Amount
Check	08/08/2017	122251	Village of Bartlett	Acct# 51470 Water/Sewer - Township	108.88
Check	08/11/2017	122308	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,162.81
Check	08/22/2017	122443	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,582.88
Check	08/29/2017	122488	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	182.65
Check	09/12/2017	122684	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	199.37
Check	09/12/2017	122684	Village of Bartlett	Acct# 63818 Water - Runzel Reserve	129.88
Check	09/15/2017	122780	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	953.39
Check	09/15/2017	122788	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,201.35
Check	09/15/2017	122829	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	105.21
Check	09/26/2017	122876	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges - Town	134.34
Check	10/03/2017	122997	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges - Senior	1,421.56
Check	10/10/2017	123029	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	832.25
Check	10/13/2017	123232	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	797.63
Check	10/13/2017	123260	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	105.21
Check	10/13/2017	123260	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	216.49
Check	10/13/2017	123260	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	84.04
Check	10/24/2017	123290	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges - Town	196.97
Check	11/07/2017	123444	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	713.37
Check	11/14/2017	123587	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	5,942.29
Check	11/14/2017	123620	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	27.50
Check	11/14/2017	123621	Village of Bartlett	Bill# 787549 Water/Sewer Town/Senior	212.46
Check	11/17/2017	123652	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges - Senior	615.05
Check	12/12/2017	123983	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 10/30/17 - 11/30/17	619.07
Check	12/12/2017	123997	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	203.82
Check	12/12/2017	123997	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	182.25
Check	12/12/2017	123997	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	19.10
Check	12/15/2017	124046	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/30-11/30	2,695.33
Check	01/16/2018	124467	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 11/30/17 - 01/03/18	3,100.72
Check	01/16/2018	124468	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 11/30/17 - 01/03/18	820.01
Check	01/16/2018	124480	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	107.17
Check	01/16/2018	124480	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	191.92
Check	01/16/2018	124480	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	21.01
Check	01/23/2018	124626	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges - Town 12/14/17 - 01/16/18	1,705.63
Check	01/23/2018	124627	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges - Senior 11/22/17 - 12/22/17	1,410.92
Check	02/16/2018	125022	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 1/3-2/2	728.63
Check	02/16/2018	125023	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 13-2/2	2,699.22
Check	02/16/2018	125038	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	223.16
Check	02/16/2018	125038	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	372.10
Check	02/16/2018	125038	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	43.93
Check	03/02/2018	125242	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges - Town 1/16-2/14	726.10
Check	03/02/2018	125243	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges - Senior 1/24-2/23	1,947.31
Check	03/13/2018	125310	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	15.16
Check	03/13/2018	125310	Village of Bartlett	Acct# 62447 Water/Sewer - Senior	24.57
Check	03/13/2018	125310	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	-1.91
Check	03/20/2018	125424	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 2/2-3/5	2,753.17
Check	03/20/2018	125425	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 2/2-3/5	649.71
Bill	03/30/2018	Bill# 849659	Village of Bartlett	Acct# 51470 Water/Sewer Town	104.77
Bill	03/30/2018	Monthly Charges	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 03/05-04/03/18	201.43
Bill	03/30/2018	Monthly Charges	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 03/05-04/03/18	814.39

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2018	Monthly Charges	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 2/23-3/26 Senior	710.18
Bill	03/30/2018	Monthly Charges	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 2/23-3/26 Town	495.03
Total 1014403 · Utilities - Town					68,030.40
<b>1014405 · Internet Access - Town</b>					
Check	04/28/2017	120774	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.82
Check	04/28/2017	120775	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	05/30/2017	121188	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	33.64
Check	05/30/2017	121189	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	249.85
Check	06/27/2017	121602	Comcast (626)	Acct 8771 10 083 0075626 Monthly Senior Internet Charges June	100.05
Check	06/27/2017	121603	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.82
Check	06/27/2017	121604	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	07/14/2017	121879	Comcast (626)	Acct 8771 10 083 0075626 Monthly Senior Internet Charges July	100.05
Check	07/28/2017	122078	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	09/01/2017	122620	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	33.64
Check	09/15/2017	122786	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	249.85
Check	10/03/2017	122977	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.82
Check	10/10/2017	123022	AT&T 824	Back up Internet Monthly Fee and Installation	176.95
Check	10/13/2017	123231	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	10/31/2017	123403	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	10/31/2017	123404	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.82
Check	11/14/2017	123573	AT&T 824	Acct 253810824 Back up Internet	75.44
Check	12/01/2017	123835	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	12/15/2017	124001	AT&T 824	Acct 253810824 Back up Internet 11/28-12/7	75.44
Check	01/05/2018	124407	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 12/23-1/22	249.85
Check	01/23/2018	124595	AT&T 824	Acct 253810824 Internet 12/28/17 - 01/27/18	75.44
Check	02/02/2018	124801	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 1/23-2/22	259.35
Check	02/13/2018	124849	AT&T 824	Acct 253810824 Internet 1/28/18 - 02/27/18	75.44
Check	03/02/2018	125230	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 2/23-3/22	259.85
Check	03/20/2018	125420	AT&T 824	Acct 253810824 Internet 2/28 - 3/27	84.53
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Cable Monthly Fee Balance Due (3 Months)	86.93
Total 1014405 · Internet Access - Town					3,809.68
<b>1014416 · Equipment Rental - Town</b>					
Check	05/15/2017	121369	Canteen Refreshment Services	Inv# 052560000036079 Water Machine Rental	0.00
Check	06/14/2017	121435	Canteen Refreshment Services	Inv# 0525636079 Water Machine Rental - May	29.95
Check	07/14/2017	121876	Canteen Refreshment Services	Inv# 052560000041098 Water Machine Rental	29.95
Check	07/14/2017	121905	Pitney Bowes Global Financial Services	Inv# 3101403094 Quarterly Postage Machine Rental	495.00
Check	08/22/2017	122442	Canteen Refreshment Services	Inv# 052560000045669 Water Machine Rental	29.95
Check	09/12/2017	122659	Canteen Refreshment Services	Inv# 052560000050692 Water Machine Rental	29.95
Check	09/15/2017	122789	Canteen Refreshment Services	Inv# 052560050738 Water Machine Rental	29.95
Check	10/03/2017	122976	Canteen Refreshment Services	Inv# 052560056083 Water Machine Lease	29.95
Check	10/31/2017	123401	Canteen Refreshment Services	Inv# 052560000062143 Water Machine Rental	29.95
Check	12/01/2017	123836	Canteen Refreshment Services	Inv# 052560000068526 Water Machine Rental	29.95
Check	01/05/2018	124406	Canteen Refreshment Services	Inv# 052560000074518 Water Machine Rental	29.95
Check	01/23/2018	124600	Canteen Refreshment Services	Inv# 052560000079750 Rent - Water Machine 1/8-2/4	29.95
Check	02/19/2018	125229	Canteen Refreshment Services	Inv# 052560000085814 - Water Machine Rental	0.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	02/27/2018	125060	Canteen Refreshment Services	Inv# 052560000085814 - Water Machine Rental	29.95
Check	03/23/2018	125497	Canteen Refreshment Services	Inv# 525692046 - Town Water Machine Rental	29.95
Bill	03/30/2018	Inv# 3102076592	Pitney Bowes	Inv# 3102076592 Postage Machine Lease 01/30/18-04/29/18	487.53
Total 1014416 · Equipment Rental - Town					1,341.93
Total 101THE · Town Hall Expense					104,226.90
<b>101TOE · Town Office Expense</b>					
<b>1014401 · Postage</b>					
Check	04/28/2017	120778	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	2,108.77
Check	05/12/2017	121019	Easy Permit Postage	Confirmation# 3816282 Annual Permit Fee	225.00
Check	05/30/2017	121204	Easy Permit Postage	Postage Refill	2,000.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Tablet Protective Cases (8)	13.20
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Tablet Protective Screen Covers return postage	13.20
Check	06/27/2017	121630	Easy Permit Postage	Postage Refill	3,281.27
Check	07/28/2017	122082	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refill	3,327.46
Check	08/22/2017	122445	Easy Permit Postage	Acct 8000-9090-0585-2392 Credit Overpayment	-2,167.22
Check	10/31/2017	123417	Pitney Bowes Purchase Power	Postage Refill	1,172.68
Check	12/01/2017	123841	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	2,215.03
Check	01/05/2018	124411	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	480.32
Check	02/02/2018	124805	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	329.11
Check	03/02/2018	125232	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	2,087.18
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Postage Fee - Congressman Reja	3.75
Bill	03/31/2018	800-9090-0585...	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,263.00
Total 1014401 · Postage					16,352.75
<b>1014404 · Office Supplies</b>					
Check	04/28/2017	120793	Staples	Inv# 3335958288 Ship Labels/Ink	111.19
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Equipment Assesst Tags (200)	130.00
Check	05/09/2017	120877	Staples	Inv# 3337689430 Report Covers	60.59
Check	05/09/2017	120877	Staples	Inv# 3337689429 Clip Paper/ Paper Clips/Copy Paper	149.93
Check	05/12/2017	120993	Dolan Baumer, Kathleen M	Labels	16.79
Check	05/12/2017	121027	Staples	Inv# 3337118875 Staples/Binders/Clear Tape/Receipt Book	128.91
Check	05/23/2017	121085	Staples	Inv# 3339476662 Duster/Binders	24.98
Check	05/30/2017	121207	Staples	Inv# 3340041334 Tabbed Folders (1box)	105.99
Check	05/30/2017	121207	Staples	Inv# 3340041336 Ink	72.38
Check	05/30/2017	121207	Staples	Inv# 3340041338 Certificates/Note Seal	67.01
Check	05/30/2017	121207	Staples	Inv# 3340041339 Note Seal	17.37
Check	05/30/2017	121207	Staples	Inv# 3340041340 Ink/FileFolders	125.86
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Address Labels (150)	32.49
Check	06/13/2017	121426	Staples	Inv# 3340662302 Shipping Labels	75.00
Check	06/13/2017	121426	Staples	Inv# 3340662303 Folders (3 Boxes)	89.97
Check	06/13/2017	121426	Staples	Inv# 3340662304 Storage Boxes	24.99
Check	06/13/2017	121426	Staples	Inv# 3341575439 Sheet Protectors	19.13
Check	06/14/2017	121447	Sam's Club (Town 0487 6)	Coffee Creamers	46.18
Check	06/27/2017	121633	Staples	Inv# 3342927511 Rule Pads, Ink	42.98
Check	07/14/2017	121909	Staples	Inv# 3344101071 Markers/Toner	49.11
Check	07/28/2017	122099	Staples	Inv# 3346366561 Labels	67.58

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	07/28/2017	122099	Staples	Inv# 3346366559 Copy Paper	434.85
Check	07/31/2017	122127	Staples	Inv# 3345789724 Stapler, Ink	0.00
Check	08/11/2017	122313	Staples	Inv# 3346955489 Color Toners (3)	511.97
Check	08/11/2017	122313	Staples	Inv# 3345789724 Ink/Stapler	88.97
Check	08/22/2017	122436	A1 Trophies & Awards	Inv# 11214 Name Badge/Name Plate	20.45
Check	08/22/2017	122461	Staples	Inv# 3347866896 Rubber Bands/Post Its/Pens	35.85
Check	09/01/2017	122621	Canteen Refreshment Services	Inv# 052560000049901 Coffee	204.50
Check	09/01/2017	122639	Staples	Inv# 3349327955 Folder Hanging Boxes	70.68
Check	09/01/2017	122639	Staples	Inv# 3349957223 Ink/Binders	58.77
Check	09/01/2017	122639	Staples	Inv# 3348742574 Fan	39.99
Check	09/01/2017	122639	Staples	Inv# 3348742576 Rubber Bands/Toner	82.78
Check	10/03/2017	123007	Staples	Inv# 3352390948 Ink Cartridge/Receipt Book/Cups	144.66
Check	10/03/2017	123007	Staples	Inv# 3353026996 Tack Board/Wall Calendar	76.34
Check	10/13/2017	123255	Staples	Inv# 3353649994 Power Strip	5.69
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Dry erase markers, permanent markers, and card stock paper	34.06
Check	10/31/2017	123392	A1 Trophies & Awards	Inv# 11557 Name Badge - Benoit	7.99
Check	10/31/2017	123400	Canteen Refreshment Services	Inv# 052560000060153 Coffee Packs/Cups	146.08
Check	11/14/2017	123615	Staples	Inv# 3355615596 Ship Labels/Ink	132.97
Check	11/14/2017	123615	Staples	Inv# 3356862093 Post-It Easel Pads	174.99
Check	11/14/2017	123615	Staples	Inv# 3356204219 Binders/Markers/Sorter/Labels	68.13
Check	12/15/2017	124078	Sam's Club (Town 0487 6)	Inv# 001672 Napkins/Cups/Plates	84.45
Check	12/15/2017	124081	Staples	Inv# 3361652913 Appointment Book/Pens	55.33
Check	01/05/2018	124406	Canteen Refreshment Services	Inv# 052560000077296 Coffee (1 Box) 12.18.17	142.87
Check	01/05/2018	124406	Canteen Refreshment Services	Inv# 052560000032515 Water Filter Change 5.4.17	70.85
Check	01/05/2018	124406	Canteen Refreshment Services	Tax Exempt Inv 052560000032515	-5.85
Check	01/05/2018	124406	Canteen Refreshment Services	Inv# 05256000066328 Water Filter Change 11.28.17	81.75
Check	01/05/2018	124406	Canteen Refreshment Services	Tax Exempt Inv 05256000066328	-6.75
Check	01/05/2018	124406	Canteen Refreshment Services	Inv# 052560000040561 Coffee (1 Box) 6.26.17	194.28
Check	01/05/2018	124406	Canteen Refreshment Services	Tax Exempt Inv 052560000040561	-4.28
Check	01/05/2018	124426	P.F. Pettibone & Co	Inv# 173622 Minute Book Cover/Sheets	215.95
Check	01/05/2018	124426	P.F. Pettibone & Co	Inv# 173577 Township Seal	62.95
Check	01/05/2018	124428	Staples	Inv# 3360008273 Wide Rule Pads/Interoffice Envelopes/Sealer	51.06
Check	01/05/2018	124428	Staples	Inv# 3359366507 Toner	70.99
Check	01/05/2018	124428	Staples	Inv# 3362862905 Perferated Pads/Post Its/Staples/Receipt Book	102.48
Check	01/05/2018	124428	Staples	Inv# 3362201620 Hi Liters/Ink	41.24
Check	01/05/2018	124428	Staples	Inv# 3362201618 Rolling Storage Cart	50.29
Check	01/23/2018	124634	Staples	Inv# 3359366508 Toner	150.99
Check	01/23/2018	124634	Staples	Inv# 3364117570 Heater	42.69
Check	01/23/2018	124634	Staples	Inv# 3364906361 Trimmer, Ink	109.50
Check	01/23/2018	124634	Staples	Inv# 3364906362 Labels	57.98
Check	02/13/2018	124850	Accurate Office Supply Co	Inv# 431637 Creamer/Tissues/Disinfectant	110.17
Check	02/16/2018	125037	Staples	Inv# 3366812040 Copy Paper (10 Cases)/Folders/Pens	544.33
Check	02/27/2018	125078	Staples	Inv# 3368098711 Shipping Labels	104.97
Check	02/27/2018	125078	Staples	Inv# 3368098713 Calculator/Paper/Tape	77.84
Check	02/27/2018	125078	Staples	Inv# 3368098714 Clips/Folders/Staples/Shipping Labels	72.92
Check	03/23/2018	125512	Staples	Inv# 3371727057 Stapler	15.79
Check	03/23/2018	125512	Staples	Inv# 3369336905 Toner (4)	295.98
Check	03/23/2018	125512	Staples	Inv# 3369336904 Stapler/Staples/Paper Clips	25.27
Check	03/23/2018	125512	Staples	Inv# 3371727056 Tape	13.99

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/23/2018	125512	Staples	Inv# 3371144992 Ink (4)	142.36
Check	03/23/2018	125512	Staples	Inv# 3369336903 Toner (4)	295.98
Check	03/23/2018	125512	Staples	Inv# 3364117571 Label Maker Labels	57.98
Check	03/23/2018	125512	Staples	Inv# 3371727058 Envelopes/Folders/Receipt Book	102.93
Bill	03/26/2018	Mar 18	JP Morgan Chase	Notebooks (3)	39.57
Bill	03/30/2018	Inv# 3373728545	Staples	Inv# 3373728545 Batteries/Ink	65.58
Bill	03/31/2018	0525600095083	Canteen Refreshment Services	Coffee Supplies	149.17
Bill	03/31/2018	3372309377	Staples	Sheet Protector/Color Ink	55.28
Bill	03/31/2018	3372309378	Staples	Label Maker	24.95
Total 1014404 · Office Supplies					7,561.98
<b>1014406 · Printing</b>					
Check	04/18/2017	120573	Belmont Printing Co.	Inv# 095980 Balance FY17 Annual Report Printing (100)	104.00
Check	04/28/2017	120780	Braden Interact Business Products (Town)	Inv# 409949 Copy Charges	349.53
Check	04/28/2017	120783	Kwik Print	Inv# 21994 Swearing in Invites & Envelopes	304.30
Check	04/28/2017	120791	Safeguard Business Systems	Inv# 32113682 Accounts Payable/Payroll Checks (2,000)	303.72
Check	05/12/2017	121001	Belmont Printing Co.	Inv# 096072 Our Town Booklet Printing (50)	111.00
Check	05/23/2017	121067	Kwik Print	Inv# 59762 Letterhead, Envelopes, Business Cards	2,405.70
Check	05/23/2017	121067	Kwik Print	Inv# 59778 Swearing In Ceremony Program	113.40
Check	06/01/2017	CC MAY 17	JP Morgan Chase	2017 Federal and State Compliance Notice Posters (7)	189.32
Check	06/13/2017	121393	Braden Interact Business Products (Town)	Inv# 415433 Copy Charges	283.71
Check	06/27/2017	121597	Breese Journal & Publishing Company	Inv# 109903 Hanover Township Brochure Layout	82.50
Check	06/27/2017	121617	Kwik Print	Inv# 59985 Brochures	1,181.80
Check	07/14/2017	121897	Kwik Print	Inv# 60099 Appreciation Certificates (500)	191.10
Check	07/20/2017	122015	Braden Interact Business Products (Town)	Inv# 421718 Copy Charges June	263.82
Check	07/28/2017	122088	Braden Interact Business Products (Town)	Inv# 421171 Copy Charges July	275.26
Check	07/28/2017	122090	Kwik Print	Inv# 60239 Business Cards - Callahan	41.30
Check	08/22/2017	122451	Braden Interact Business Products (Town)	Inv# 427453 Copy Charges	544.07
Check	09/01/2017	122635	Rydin Decal	Inv# 336117 Handicap Placards (300)	378.91
Check	09/15/2017	122814	Braden Interact Business Products (Town)	Inv# 435289 Copy Charges	423.61
Check	10/03/2017	123005	Safeguard Business Systems	Inv# 32113682 Accounts Payable/Payroll Checks (2,000)	303.87
Check	10/13/2017	123242	Braden Interact Business Products (Town)	Inv# 440645 Copy Charges	364.19
Check	12/15/2017	124040	Braden Interact Business Products (Town)	Inv# 450852 Copy Charges	219.99
Check	01/02/2018	124252	Kwik Print	Inv# 61254 Business Cards (3 Sets)	125.70
Check	01/23/2018	124617	Kwik Print	Inv# 61309 Business Cards (2)	84.00
Check	01/23/2018	124617	Kwik Print	Inv# 61319 Supervisor Letterhead (2,000)	191.50
Check	01/23/2018	124617	Kwik Print	Inv# 61337 Letterhead (5,000)	397.70
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 457654 Copy Charges 11/23-12/22	293.10
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 462872 Copy Charges 12/23-1/22	132.14
Check	02/27/2018	125077	Safeguard Business Systems	Inv# 32677358 AP/Payroll Checks (2,000)	304.62
Check	03/02/2018	125219	Braden Interact Business Products (Town)	Inv# 468622 Copy Charges 1/23-2/22	243.22
Check	03/23/2018	125494	Braden Interact Business Products (Town)	Inv# 474292 Copy Charges 2/23-3/22	233.22
Total 1014406 · Printing					10,440.30
<b>1014408 · Salaries</b>					
Check	07/28/2017	122087	Job Giraffe	Inv# H 00224635 Part Time Temp Help	74.25
Check	07/28/2017	122087	Job Giraffe	Inv# H 00224431 Part Time Temp Help	217.80

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	07/28/2017	122087	Job Giraffe	Inv# H 00224430 Part Time Temp Help	39.60
Check	09/15/2017	122810	CPI	457 Plan Employer Contribution	3,551.03
Total 1014408 · Salaries					3,882.68
<b>1014412 - Travel Expenses</b>					
Check	05/09/2017	120832	Craig Essick	Mileage Reimbursement - TOI Topics Day	114.49
Check	05/09/2017	120832	Craig Essick	Mileage Reimbursement - IESMA Training Summit	112.89
Check	05/09/2017	120841	Imperato, Alexandra M	Mileage Reimbursement	26.30
Check	05/12/2017	120993	Dolan Baumer, Kathleen M	Travel Reimbursement	41.21
Check	05/30/2017	121193	Craig Essick	Mileage Reimbursement - TOCC Trustees Division Meeting	52.43
Check	06/01/2017	CC MAY 17	JP Morgan Chase	ILCMA Summer Conference Accomodation Deposit - Powers	233.34
Check	06/01/2017	CC MAY 17	JP Morgan Chase	IL E.S. Management Assoc.Training Summit Accomodations	101.70
Check	06/13/2017	121390	Imperato, Alexandra M	Mileage Reimbursement	44.26
Check	07/14/2017	121915	McVey, Suzanne E	Mileage Reimbursement ILCMA Conference	156.76
Check	07/14/2017	121854	Imperato, Alexandra M	Mileage Reimbursement	34.17
Check	07/17/2017	061917	McGuire, Brian P	TOCC Conference Mileage Reimbursement	0.00
Check	07/28/2017	122050	McGuire, Brian P	TOCC Conference Mileage Reimbursement	34.78
Check	08/11/2017	122284	Fischer, Joan L	Mileage Reimbursement	14.39
Check	08/11/2017	122285	Imperato, Alexandra M	Mileage Reimbursement	23.91
Check	08/22/2017	122455	Marcinek, David K	Mileage Reimbursement	5.89
Check	09/01/2017	122610	Callahan, Suzanna M	Mileage Reimbursement	7.38
Check	09/01/2017	122647	McGuire, Brian P	TOCC Board Meeting Mileage Reimbursement	59.61
Check	09/15/2017	122773	Imperato, Alexandra M	Mileage Reimbursement	42.71
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cook County Sheriffs Jail Tour/Meeting Lunch (5)	80.61
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cook County Sheriffs Jail Tour/Meeting Parking Fee	8.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cook County Sheriffs Jail Tour/Meeting Parking Fee	8.00
Check	10/10/2017	123027	Callahan, Suzanna M	Mileage Reimbursement	14.77
Check	10/10/2017	123039	Fischer, Joan L	Mileage Reimbursement	17.07
Check	10/10/2017	123047	Imperato, Alexandra M	Mileage Reimbursement	23.91
Check	11/14/2017	123590	Fischer, Joan L	Mileage Reimbursement	20.81
Check	11/14/2017	123598	Imperato, Alexandra M	Mileage Reimbursement	30.77
Check	11/17/2017	123685	Callahan, Suzanna M	Mileage Reimbursement	73.72
Check	11/17/2017	123707	McGuire, Brian P	TOI Conference Mileage Reimbursement	226.37
Check	11/17/2017	123708	Barr, James C	TOI Conference Mileage Reimbursement	222.76
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference transportation	14.49
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference transportation	21.98
Check	12/15/2017	124029	Barr, James C	TOI Conference Group Transport	41.20
Check	01/05/2018	124395	Imperato, Alexandra M	Mileage Reimbursement November	20.86
Check	01/05/2018	124395	Imperato, Alexandra M	Mileage Reimbursement December	31.35
Check	01/05/2018	124397	Callahan, Suzanna M	Mileage Reimbursement	10.06
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Barr	12.62
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Barr	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Breakfast (5)	81.19
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomodations - Benoit	107.35
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomodations (5 Attendees)	996.66
Check	01/23/2018	124580	Barr, James C	Smart Phone Reimbursement 4th Qtr 2017	150.00
Check	02/02/2018	124787	Fischer, Joan L	Mileage Reimbursement	9.16
Check	02/02/2018	124788	Imperato, Alexandra M	Mileage Reimbursement	29.26

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	02/16/2018	125015	Barr, James C	ILCMA Peoria Conference Mileage Reimbursement	148.24
Check	03/02/2018	125211	Callahan, Suzanna M	Mileage Reimbursement	17.33
Check	03/09/2018	CC Feb	JP Morgan Chase	ILCMA Winter Conference Accomodations/Dinner - (Barr)	200.13
Check	03/20/2018	125410	Fischer, Joan L	Mileage Reimbursement	8.94
Check	03/20/2018	125414	Imperato, Alexandra M	Mileage Reimbursement	20.03
Bill	03/30/2018	Mileage Reimb...	Joan Fischer	Mileage Reimbursement	7.90
Bill	03/31/2018		Alexandra Imperato	Mileage Reimbursement	26.61
Bill	03/31/2018		Brian McGuire	Mileage Reimbursement	53.96
Bill	03/31/2018		Katy Dolan Baumer	Mileage Reimbursement	98.54
Total 1014412 · Travel Expenses					4,162.35
<b>1014414 · Memberships, Subs &amp; Publication</b>					
Check	04/12/2017	120419	Elgin Area Chamber of Commerce	Inv# 110213085 Membership Renewal	147.50
Check	04/14/2017	120564	Notary Public Association	Notary Renewal - Imperato	64.00
Check	05/09/2017	120865	Daily Herald	Acct 681793 Newspaper Service	65.80
Check	05/12/2017	120993	Dolan Baumer, Kathleen M	Annual Notary Registration	5.00
Check	05/12/2017	121002	Township Officials of Cook County	Township Officials of Cook County Annual Dues	1,500.00
Check	05/30/2017	121197	Illinois City County Management Assoc	ILCMA Annual Membership Renewal - Barr	308.00
Check	05/30/2017	121198	Illinois City County Management Assoc	ILCMA Annual Membership Renewal - Powers	172.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Illinois Liquor License Renewal Fee	614.10
Check	06/27/2017	121616	Township Officials of Cook Co-Trustee Div	Inv# 1494 Annual Dues	175.00
Check	07/11/2017	121786	Township Supervisors of Illinois	Membership Renewal	30.00
Check	07/14/2017	121884	Daily Herald	Acct 681793 Newspaper Service	65.80
Check	07/14/2017	121910	Township Officials of Illinois	Annual Membership Dues	1,357.59
Check	08/11/2017	122297	Society for Human Resource Management	SHRM Member Renewal - S. Powers	199.00
Check	08/11/2017	122298	Township Officials of Illinois	Township Laws & Duties Handbook (10)	235.00
Check	08/22/2017	122444	Daily Herald	Acct 681793 Newspaper Service	65.80
Check	08/22/2017	122460	Bartlett Rotary Club	Inv# 1434 Quarterly Member Dues	230.00
Check	08/22/2017	122462	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Check	08/29/2017	122490	Sam's Club (Town 0487 6)	Inv# 999999 Membership Fees	90.00
Check	08/29/2017	122490	Sam's Club (Town 0487 6)	Inv# CF170705 Service Fee	50.00
Check	08/29/2017	122490	Sam's Club (Town 0487 6)	Service Fee	14.09
Check	09/01/2017	122611	Notary Public Association	Notary Registration/Public Record Book - Callahan	84.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	GFOA Distinguished Budget Award Application Submission Fee	280.00
Check	09/15/2017	122826	Society for Human Resource Management	SHRM Member Renewal - S. Powers	199.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Metropolitan Township Logo Design (to be reimbursed)	499.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Metropolitan Township Logo Design cancellation credit	-499.00
Check	10/13/2017	123251	Daily Herald	Acct 681793 Newspaper Service	65.80
Check	11/14/2017	123599	Kane County Clerk	Notary Public Commission- Callahan	11.00
Check	12/01/2017	123840	Daily Herald	Acct 681793 Newspaper Service	65.80
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Achievement in Financial Reporting Program Submission Fee	370.00
Check	12/15/2017	124008	National Association of Parliamentarians	Cust# 13038 Association Annual Dues - Barr	104.00
Check	12/15/2017	124039	Bartlett Rotary Club	Inv# 1473 Quarterly Member Dues - Barr	195.00
Check	01/23/2018	124630	Daily Herald	Acct 681793 Newspaper Service 01/28/18 - 03/24/18	65.80
Check	02/02/2018	124830	Illinois Township Trustees Association	Annual Trustee Dues	30.00
Check	02/16/2018	125014	Township Clerks of Illinois	Annual Dues - K. Dolan Baumer	30.00
Check	02/20/2018	CC January	JP Morgan Chase	Ideal Team Player Book	26.88
Check	02/20/2018	CC January	JP Morgan Chase	Ideal Team Player Book (Executive Staff 7)	123.41



# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	02/27/2018	125069	IPWMAN	Inv# 2588 Member Dues 2018	500.00
Check	02/27/2018	125082	TrackBill, LLC	Inv# 183774 Legislative Tracking Online Resource Annual Subscription	999.00
Check	03/09/2018	CC Feb	JP Morgan Chase	National Labor Relations Association Membership Renewal - Powers	205.00
Check	03/20/2018	125433	Illinois Emergency Management Assoc	Inv# 5028 Associate Membership Dues - McGuire	25.00
Check	03/20/2018	125441	Metropolitan Township Association	MTA Annual Dues	3,000.00
Bill	03/31/2018	1500	Bartlett Rotary Club	Quarterly Dues Jan-March 2018 - J. Barr	195.00
Total 1014414 · Memberships, Subs & Publication					12,213.37
<b>1014420 · Pre-Employment Charges</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Summer Assistant Position Posting	45.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Job Posting for Veterans Specialist Position	150.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Job Posting for Communications Specialist Position	90.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Communications Specialist Indeed Position Posting	260.72
Check	08/08/2017	122250	Verify Firm Systems (XHANOV)	Inv# 1153850 Background Check	16.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Administrative Specialist Craigslist Position Posting	45.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Administrative Specialist Indeed Position Postings	16.67
Check	09/01/2017	122645	Verify Firm Systems (XHANOV)	Inv# 1161345 Background Check	16.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Administrative Specialist Indeed Position Posting	13.63
Check	09/15/2017	122799	Verify Firm Systems (XHANOV)	Inv# 1153850 Background Check	16.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Craigslist Road Maintenance Manager Position Posting	45.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Craigslist Road Maintenance Associate Position Posting	45.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Indeed Road Maintenance Positions Posting (2)	58.06
Check	01/09/2018	CC Dec	JP Morgan Chase	Indeed Road Maintenance Position Postings (2)	96.64
Bill	03/30/2018	Inv# 1207867-IN	Verify Firm Systems (XHANOV)	Inv# 1207867-IN Background Checks Feb 2018	16.00
Bill	03/30/2018	1214272	Verify Firm Systems (XHANOV)	Background Check	16.00
Total 1014420 · Pre-Employment Charges					945.72
<b>1014424 · Education &amp; Training</b>					
Check	04/28/2017	120768	Township Officials of Cook County	Spring Conference/Annual Meeting (3)	50.00
Check	05/30/2017	121209	Teachout, Amanda A	Tuition Reimbursement Winter 2017	2,000.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Topics Day Lodging Meals/Lodging/Refreshments (4)	702.65
Check	06/01/2017	CC MAY 17	JP Morgan Chase	ILCMA Summer Conference Registration - Powers	175.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Illinois Bassett Training - Vana	14.75
Check	07/19/2017	CC June 17	JP Morgan Chase	IATA meeting refreshments	11.84
Check	07/19/2017	CC June 17	JP Morgan Chase	IATA meeting lunch supplies	13.27
Check	07/19/2017	CC June 17	JP Morgan Chase	IATA Meeting Lunch (20)	185.64
Check	08/16/2017	CC July 17	JP Morgan Chase	Illinois Basset Certification - Barr	13.99
Check	08/16/2017	CC July 17	JP Morgan Chase	ILCMA Summer Conference Accomodations - Powers	233.41
Check	08/16/2017	CC July 17	JP Morgan Chase	MetroTownship Meeting Dinner (20)	244.96
Check	08/22/2017	122446	Espinosa, Juanita P	Tuition Reimbursement	260.00
Check	08/22/2017	122463	Township Officials of Illinois	2017 TOI Bootcamp - Dolan Baumer	75.00
Check	08/29/2017	122490	Sam's Club (Town 0487 6)	Inv# 008948 Metro Township Meeting Refreshments	37.14
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Developmental Approach to Counseling - Mantis	98.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Illinois Township Management Academy Registration - Barr	316.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Leadership Manager Training - Burke	1,895.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Ethical Concerns and Dilemmas Workshop - Mantis	100.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Township Officials of Illinois Annual Conference Registration (5)	1,145.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Township Officials of Illinois Annual Conference Registration (2)	515.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Township Officials of Illinois Annual Conference Registration	245.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	IL Township Management Academy Registration - Powers	316.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Officials of Illinois Annual Conference Registration - Benoit	165.00
Check	11/14/2017	123607	Metropolitan Township Association	Inv# TF9302014 Employee Assistance Seminar (2)	50.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Dinner (14)	351.95
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Lunch (5)	54.83
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Manager Training Refreshments	68.32
Check	12/15/2017	124030	McVey, Suzanne E	Strategic Planning Focus Group Lunch	58.85
Check	01/05/2018	124398	Arriola, Stacy A	Tuition Reimbursement	2,500.00
Check	02/16/2018	125012	Teachout, Amanda A	Tuition Reimbursement	2,500.00
Check	03/09/2018	CC Feb	JP Morgan Chase	ILCMA Winter Conference Registration - Barr	225.00
Total 1014424 · Education & Training					14,621.60
<b>1014429 · Miscellaneous</b>					
Check	04/14/2017	121047	Les Amis d'Escoiffer Society	Annual Town Hall Moderator Fee	200.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Bereavement Flowers	116.95
Check	05/23/2017	121049	Bartlett Sports	Inv# 4537 Township Shirts (2)	58.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Child Food Insecurity Workgroup Meeting (3)	28.40
Check	06/01/2017	CC MAY 17	JP Morgan Chase	MTA Website Yearly Renewal (To be Reimbursed)	149.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Board Refreshments	19.32
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Communications Specialist Recruitment Meeting (2)	28.38
Check	06/14/2017	121448	Village of Streamwood	Inv# 138 Student Government Day Lunch	1,054.64
Check	07/19/2017	CC June 17	JP Morgan Chase	New Official Orientation Lunch (4)	38.45
Check	07/19/2017	CC June 17	JP Morgan Chase	Township Officials Photography Services	375.00
Check	08/15/2017	122320	Bartlett Sports	Inv# 4616 Polos for Officials (3)	87.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Management Analyst Farewell Lunch (3)	50.49
Check	08/16/2017	CC July 17	JP Morgan Chase	Strategic Planning Work Lunch (3)	62.56
Check	09/06/2017	CC Aug 17	JP Morgan Chase	New Staff Orientation Lunch (3)	40.07
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Department New Staff Lunch (3)	38.24
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Board Supplies	76.77
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Administrative Specialist Orientation Lunch (3)	49.57
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Bereavement Flowers	127.34
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Sec of State Service Fee	2.94
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Sec of State Duplicate Title Fee Bus #112	125.00
Check	10/03/2017	122974	Basic	Inv# 10-141305 ACA Filing Renewal 2017	289.75
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Strategic Plan Focus Group Refreshments	47.80
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Board Meeting Refreshments	24.95
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Strategic Plan Focus Group Lunch (15)	216.86
Check	11/17/2017	123690	Bartlett Sports	Inv# 4689 Trustee Township Apparel	30.00
Check	11/17/2017	123693	Just Drone It	Inv# 001 Drone Recording Township Campus (3)	179.50
Check	12/01/2017	123856	T&C Gardens - EL	Order# 445936/1Symapthy Flowers	111.94
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Disabled Housing Lunch Meeting (3)	42.53
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Strategic Planning Focus Group Refreshments	27.89
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Employee/Volunteer ID Badge Set Up Fee	200.00
Check	01/05/2018	124401	A1 Trophies & Awards	Inv# 11766 Appreciation Plaque	69.95
Check	01/05/2018	124401	A1 Trophies & Awards	Inv# 11787 Name Plate	13.95
Check	01/05/2018	124430	Town & Country Gardens	Inv# 449511/1 Bereavement Flowers	95.00

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	82.90
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Pre Retreat Meeting Refreshments	52.88
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Retreat Refreshments	52.32
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Pre Retreat Meeting Lunch (13)	117.70
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Retreat Breakfast (22)	71.41
Check	01/09/2018	CC Dec	JP Morgan Chase	Strategic Planning Retreat Lunch (22)	271.10
Check	02/20/2018	CC January	JP Morgan Chase	Get Well Flowers	71.63
Check	02/20/2018	CC January	JP Morgan Chase	TOCC/MTA Planning Meeting Lunch (2)	25.44
Check	03/09/2018	CC Feb	JP Morgan Chase	MTA Planning Meeting Lunch (3)	36.80
Check	03/09/2018	CC Feb	JP Morgan Chase	Meeting Refreshments	9.15
Check	03/09/2018	CC Feb	JP Morgan Chase	16x20 Building Photo Prints (4)	35.20
Check	03/09/2018	CC Feb	JP Morgan Chase	Meeting Refreshments	19.96
Check	03/09/2018	CC Feb	JP Morgan Chase	Conference Room Wall Frames (3), Office Wall Frames (3)	130.87
Check	03/09/2018	CC Feb	JP Morgan Chase	Bereavement Flowers	85.85
Check	03/09/2018	CC Feb	JP Morgan Chase	Conference Room Wall Frames (3)	97.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Bereavement Flowers	104.79
Check	03/09/2018	CC Feb	JP Morgan Chase	16x20 Building Photo Print	11.79
Bill	03/26/2018	Mar 18	JP Morgan Chase	Employee Identification Card Printing Accounting Load	400.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Strategic planning meeting refreshments	41.63
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Strategic Planning Manager Meeting (15)	117.70
Bill	03/31/2018	10-161837	Basic	ACA Report Filing	289.75
Total 1014429 · Miscellaneous					6,204.11
<b>1014520 · Consulting</b>					
Check	05/23/2017	121086	TEM Environmental Inc	Inv# 33336 Astor Ave Roof Environmental Analysis	144.00
Check	07/28/2017	122095	NIU Center for Governmental Studies	Inv# CGS18175 3 Year Strategic Plan Consulting	4,800.00
Check	02/02/2018	124824	NIU Center for Governmental Studies	Inv# CGS26813 Strategic Plan Consult/Goal Identification	4,800.00
Check	02/02/2018	124824	NIU Center for Governmental Studies	Inv# CGS26813 Community Profile/Demographic	1,850.00
Check	03/20/2018	125412	Izaak Walton League - Elgin Chapter	Annual Volunteer & Consulting Services	1,000.00
Total 1014520 · Consulting					12,594.00
<b>1014530 · Financial Administration</b>					
Check	04/07/2017	120396	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	05/09/2017	120836	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	06/14/2017	121441	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	07/14/2017	121888	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	08/11/2017	122289	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	09/15/2017	122776	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	10/10/2017	123042	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	11/14/2017	123594	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	12/15/2017	124059	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	01/05/2018	124416	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	02/13/2018	124863	Governmental Accounting, Inc	Inv# 58425 Monthly Contract Billing	5,028.60
Check	03/20/2018	125430	Governmental Accounting, Inc	Inv# 58436 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					60,343.20
<b>1014531 · Community Affairs</b>					

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Annual Town Meeting Refreshments	200.00
Check	05/09/2017	120854	Monegato, Holly N	Trustee Caramelli Farewell Cake	67.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	New Official Swearing in Ceremony	939.93
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Officials Reception Equipment & Supplies	621.15
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Sprint 2 Spring 5k Ad Campaign	106.42
Check	07/19/2017	CC June 17	JP Morgan Chase	Officials Swearing In Reception Ice	19.78
Check	07/19/2017	CC June 17	JP Morgan Chase	Officials Swearing in Reception	1,050.11
Check	07/19/2017	CC June 17	JP Morgan Chase	Officials reception supplies	105.80
Check	08/16/2017	CC July 17	JP Morgan Chase	BAPS Swaminarayan Presentation Display Frame	109.99
Check	08/16/2017	CC July 17	JP Morgan Chase	BAPS Swaminarayan Event Plaque	113.14
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Celebration Supplies	155.26
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HTES Reception Dinner (60)	469.30
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HTES Reception Dinner (60)	1,152.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Village of Streamwood Principles Breakfast	255.81
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Breakfast with the board (40)	444.50
Total 1014531 · Community Affairs					5,810.19
<b>1014532 · Committee on Youth</b>					
Check	05/09/2017	120811	A1 Trophies & Awards	Inv# 10829 Committee on Youth Awards (5)	108.29
Check	05/09/2017	120866	Party Central	Contract# 499082-2 COY Table/Linen Rentals	514.70
Check	05/23/2017	121051	Beahan, Mary J	COY Corsages	125.98
Check	05/31/2017	121227	Concepcion, Sara	COY Event Supplies	19.32
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Celebration of Leadership Event Supplies	37.45
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Celebration of Leadership- Flowers, Plates (7 Pk), Cups (8 Pk)	198.73
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Celebration of Leadership Supplies	14.40
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Pizza for Celebration of Leadership Event	127.70
Check	07/25/2017	122027	A1 Trophies & Awards	Inv# 10829 New Leaders in Education Awards (3)	351.64
Check	08/22/2017	122436	A1 Trophies & Awards	Credit	-108.29
Total 1014532 · Committee on Youth					1,389.92
<b>1014534 · Passport Services</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Passport Department of State Stamp	28.85
Check	05/12/2017	120992	Misty Nicole Nanna	Passport Processing Travel Reimbursement	42.00
Check	06/27/2017	121617	Kwik Print	Inv# 60021 Passport Services Brochure	219.40
Check	08/16/2017	CC July 17	JP Morgan Chase	Passport Photo Paper	323.95
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Passport Photo Paper Return Credit	-18.95
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Passport Photo Paper	267.50
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Passport Services Facebook Marketing	81.19
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Passport Services Facebook Marketing	18.54
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Passport Photo Camera ID Indicator	19.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Passport Postage	208.05
Check	02/20/2018	CC January	JP Morgan Chase	Passport Outreach Facebook Advertisement	119.47
Check	02/20/2018	CC January	JP Morgan Chase	Passport Outreach Facebook Advertisement	5.53
Check	03/09/2018	CC Feb	JP Morgan Chase	Passport Photo Paper	265.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Passport Camera	178.95
Check	03/09/2018	CC Feb	JP Morgan Chase	Camera SDHC Memory Card	7.59

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Total 1014534 · Passport Services					1,767.02
<b>1014535 · Legal Notices</b>					
Check	07/28/2017	122096	Paddock Publications, Inc	Inv# T4477442 Prevailing Wage Notice	29.90
Check	07/28/2017	122096	Paddock Publications, Inc	Inv# T4477444 Road District Notice	31.05
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Prevailing Wage Notice Mailing (2)	53.00
Check	10/10/2017	123060	Paddock Publications, Inc	Inv# T4483116 Legal Ad	29.90
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Prevailing Wage Update Notice Mailing	26.50
Check	03/20/2018	125450	Paddock Publications, Inc	Inv# T4494208 Township Budget Notice	29.90
Bill	03/30/2018	Inv# T4496472	Paddock Publications	Inv# T4496472 Town Mtg Publication Notice	49.45
Total 1014535 · Legal Notices					249.70
<b>1014560 · Emergency Contingency Fund</b>					
Check	07/28/2017	122080	The Davey Tree Expert Company	IWC Storm Damage Tree Removal (Insurance Reimbursed)	4,500.00
Total 1014560 · Emergency Contingency Fund					4,500.00
<b>1014591 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	3,821.23
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	3,821.23
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	4,206.91
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	8,101.06
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	4,050.53
Total 1014591 · Health Insurance					43,107.11
<b>1014592 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	305.46
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	294.28
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	294.28
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	294.28
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	165.85
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	29.88
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	262.27
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	256.87
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	256.87
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	03/23/2018	125502	Euclid Managers	Cust# 5641581 Dental & Life Premium	62.41
Total 1014592 · Dental, Vision & Life Insurance					3,597.20
<b>1014593 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	516.99
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	293.78
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	254.38
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	1,701.41
Total 1014593 · Unemployment					2,766.56
Total 101TOE · Town Office Expense					212,509.76
<b>104ASR · Assessor's Division</b>					
<b>1044405 · Office Supplies</b>					
Check	05/30/2017	121207	Staples	Inv# 3340041335 Post Its/Pens	80.31
Check	06/16/2017	121478	Staples	Inv# 3342363624 Shredder Oil Sheets	10.29
Check	07/20/2017	122011	Fed Ex	Inv# 5-862-84487 Shipping Charges - Cook Cty Assessor	81.88
Check	07/28/2017	122084	Fed Ex	Inv# 5-869-40382 Shipping Charges - Cook Cty Assessor	33.16
Check	08/11/2017	122313	Staples	Inv# 3346955490 Toners (6)/Rubberbands	945.54
Check	08/29/2017	122481	Glascott, Patricia A	Valex Canon Waste Toner Box	39.74
Check	10/03/2017	122984	Fed Ex	Inv# 5-935-79190 Shipping Charges - Cook Cty Assessor	34.88
Check	10/10/2017	123038	Fed Ex	Inv# 5-943-24750 Shipping Charges - Cook Cty Assessor	66.59
Check	10/13/2017	123237	Fed Ex	Inv# 5-949-90584 Shipping Charges - Cook Cty Assessor	34.14
Check	10/17/2017	123269	Staples	Inv# 3354932742 Toner	761.37
Check	10/24/2017	123281	Fed Ex	Inv# 5-957-94471 Shipping Charges - Cook Cty Assessor	39.89
Check	11/17/2017	123701	Staples	Inv# 3358746779 Toner/Deskpad (2)/Planners (3)	352.02
Check	01/23/2018	124608	Fed Ex	Inv# 6-051-57016 Shipping Charges - Cook Cty Board of Review	37.26
Check	01/30/2018	124644	Glascott, Patricia A	Canon Toner from Office Depot Reimbursement	198.86
Check	01/30/2018	124661	Fed Ex	Inv# 6-0518-56653 Shipping Charges	37.44
Check	02/02/2018	124807	Fed Ex	Inv# 6-065-82643 Shipping Charges	33.21
Check	02/13/2018	124860	Fed Ex	Inv# 6-072-69838 Tax Appeal Shipping Charges	35.88
Check	02/13/2018	124880	Staples	Inv# 3366812036 Toner/Tape	389.56
Check	02/16/2018	125028	Fed Ex	Inv# 6-080-87383 Tax Appeal Shipping Charges	72.55
Check	03/02/2018	125192	Glascott, Patricia A	Batteries	14.42
Check	03/13/2018	125308	Staples	Inv# 3369781004 Tape/Hi Liter/Pencil/Supplies	79.55
Total 1044405 · Office Supplies					3,378.54
<b>1044407 · Printing</b>					
Check	08/11/2017	122305	Amsterdam Printing and Litho	Inv# 5692706 Promotional Pens	1,063.93

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Type	Date	Num	Name	Memo	Amount
Check	10/03/2017	122989	Kwik Print	Inv# 60653 Business Cards (3)	123.90
Check	01/05/2018	124419	Kwik Print	Inv# 61295 Envelopes (1,000)	124.60
Check	01/09/2018	124445	Kwik Print	Inv# 61307 Letterhead (1,000)	156.40
Total 1044407 · Printing					1,468.83
<b>1044411 · Equipment</b>					
Check	05/16/2017	121038	Computer Bits, Inc.	Inv# 26650 Annual VPN Software & Maint Renewal	475.00
Check	01/23/2018	124606	Computer Bits, Inc.	Inv# 2018-057 VPN & AS400 Software Installation	150.00
Check	01/30/2018	124675	The Sidwell Company	Inv# 109379 Annual Cook County Atlas	915.00
Check	02/16/2018	124978	Image Systems & Business Solutions	Assessors Office Copier	880.00
Check	02/27/2018	125074	Pete Feyerherd	Inv# 1788 Assessor Information Manager Annual Maintenance 2018	550.00
Check	02/27/2018	125081	The Sidwell Company	Inv# 109666 Cook County Atlas	292.60
Check	03/13/2018	125308	Staples	Inv# 3369891003 Surge Protector / Battery Backup	105.95
Total 1044411 · Equipment					3,368.55
<b>1044413 · Travel Expense</b>					
Check	04/14/2017	120546	Smogolski, Thomas S	Board of Review Tour Mileage Reimbursement	81.38
Check	05/02/2017	120810	Smogolski, Thomas S	Mileage & Toll Reimbursement CCTAA Meeting 4/28/17	30.32
Check	06/13/2017	121386	Glascott, Patricia A	Mileage/Tolls Reimbursement	46.37
Check	06/27/2017	121610	Glascott, Patricia A	Mileage/Tolls Reimbursement	121.31
Check	08/29/2017	122472	Christopher, Cindy L	Mileage Reimbursement	3.21
Check	08/29/2017	122479	Deyne, Margaret L	Mileage Reimbursement	2.14
Check	08/29/2017	122481	Glascott, Patricia A	Mileage/Tolls Reimbursement	5.35
Check	09/26/2017	122880	Smogolski, Thomas S	Mileage & Tolls Reimbursement	29.25
Check	10/03/2017	122985	Glascott, Patricia A	Mileage/Tolls Reimbursement	5.35
Check	10/31/2017	123421	Smogolski, Thomas S	Mileage & Tolls Reimbursement CCTAA Meeting	30.32
Check	11/17/2017	123626	Smogolski, Thomas S	TOI Conference Mileage Reimbursement	227.79
Check	12/04/2017	123999	Smogolski, Thomas S	Mileage Reimbursement	0.00
Check	12/15/2017	124085	Glascott, Patricia A	Mileage Reimbursement	34.07
Check	12/15/2017	124086	Smogolski, Thomas S	Mileage Reimbursement	54.76
Check	01/30/2018	124644	Glascott, Patricia A	Mileage Reimbursement	8.72
Check	03/02/2018	125192	Glascott, Patricia A	Mileage Reimbursement	60.37
Total 1044413 · Travel Expense					740.71
<b>1044415 · Dues, Subs &amp; Publications</b>					
Check	11/17/2017	123626	Smogolski, Thomas S	Appraisal Institute Dues	1,125.00
Check	02/27/2018	125062	Cook County Township Assessors' Assoc	Dues	300.00
Check	03/20/2018	125445	Notary Public Association	Notary Registration - C Christopher	74.00
Total 1044415 · Dues, Subs & Publications					1,499.00
<b>1044419 · Training</b>					
Check	06/27/2017	121610	Glascott, Patricia A	Lunch Reimbursement (4)	57.47
Check	09/01/2017	122632	Northern Illinois University	Leadership Workshop	178.00
Check	09/26/2017	122880	Smogolski, Thomas S	Business Practices/Ethics Class	159.00
Check	10/31/2017	123421	Smogolski, Thomas S	Career Webschool CE Class	99.00
Check	11/28/2017	123805	Illinois Property Assessment Institute	Order# 4550 Evaluating Real Estate Appraisals - Glascott	340.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	11/28/2017	123805	Illinois Property Assessment Institute	Order# 4551 Evaluating Real Estate Appraisals - Deyne	340.00
Check	12/04/2017	123999	Smogolski, Thomas S	USPAP Class	0.00
Check	12/15/2017	124086	Smogolski, Thomas S	Uniform Standards of Professional Appraisal Class	195.00
Check	12/26/2017	124210	Smogolski, Thomas S	Training Reimbursement	50.00
Total 1044419 · Training					1,418.47
<b>1044426 · Miscellaneous</b>					
Check	04/14/2017	120546	Smogolski, Thomas S	Board of Review Lunch (4)	78.05
Check	10/03/2017	122985	Glascott, Patricia A	Appeal Seminar Pizza Reimbursement (4)	48.27
Check	11/14/2017	123588	Cook County Township Assessors' Assoc	Annual Holiday Luncheon (2)	70.00
Check	12/04/2017	123999	Smogolski, Thomas S	Employee Appreciation Lunch	0.00
Check	12/04/2017	123999	Smogolski, Thomas S	Sympathy Flowers	0.00
Check	12/15/2017	124085	Glascott, Patricia A	Sympathy Flowers	90.90
Check	12/15/2017	124086	Smogolski, Thomas S	Employee Appreciation Lunch	225.00
Check	12/26/2017	124210	Smogolski, Thomas S	Employee Appreciation Lunch	179.80
Check	01/23/2018	124607	Deyne, Margaret L	Board of Review Seminar Supplies	31.23
Total 1044426 · Miscellaneous					723.25
<b>1044491 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	2,583.89
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	2,583.89
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	2,583.89
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	5,477.88
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	2,738.94
Total 1044491 · Health Insurance					28,887.94
<b>1044492 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	370.26
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	16.64
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08



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Type	Date	Num	Name	Memo	Amount
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	359.08
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	359.08
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Total 1044492 · Dental, Vision & Life Insurance					4,538.41
<b>1044493 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	190.60
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	108.31
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	93.78
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	627.25
Total 1044493 · Unemployment					1,019.94
<b>1044525 · Communications</b>					
Check	01/23/2018	124617	Kwik Print	Inv# 61386 Assessor Brochure (English) 1,000	390.90
Check	01/23/2018	124617	Kwik Print	Inv# 61387 Assessor Brochure (Spanish) 1,000	390.90
Total 1044525 · Communications					781.80
Total 104ASR · Assessor's Division					47,825.44
<b>109YFS · Youth &amp; Family Services</b>					
<b>109ADM · Administration &amp; Clinical</b>					
<b>1094608 · Salaries</b>					
Check	05/09/2017	120849	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	100.00
Check	06/06/2017	121247	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	100.00
Check	07/11/2017	121769	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	200.00
Check	09/15/2017	122793	Erika Ledezma	Sign Language Tri Lingual Interpreter Services - July	200.00
Check	09/15/2017	122793	Erika Ledezma	Sign Language Tri Lingual Interpreter Services - August	300.00
Check	11/07/2017	123455	Job Giraffe	Inv# H 00225582 Part Time Temp Help	756.11
Check	11/07/2017	123455	Job Giraffe	Inv# H 00225652 Part Time Temp Help	750.75
Check	11/07/2017	123455	Job Giraffe	Inv# H 00225481 Part Time Temp Help	246.68
Check	11/17/2017	123694	Job Giraffe	Inv# H 00225725 Part Time Temp Help	595.24
Check	12/01/2017	123847	Job Giraffe	Inv# H 00225804 Part Time Temp Help	579.15
Check	12/01/2017	123847	Job Giraffe	Inv# H 00225816 Part Time Temp Help	311.02
Check	12/01/2017	123847	Job Giraffe	Inv# H 00225946 Part Time Temp Help	793.65
Check	12/15/2017	124062	Job Giraffe	Inv# H 00226080 Part Time Temp Help	622.05
Check	12/15/2017	124062	Job Giraffe	Inv# H 00226037 Part Time Temp Help	466.54
Check	01/02/2018	124251	Job Giraffe	Inv# H 00226218 Part Time Temp Help	777.56
Check	01/02/2018	124251	Job Giraffe	Inv# H 00226230 Part Time Temp Help	622.05
Check	01/02/2018	124251	Job Giraffe	Inv# H 00226313 Part Time Temp Help	622.05
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226369 Part Time Temp Help	605.96

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226444 Part Time Temp Help	616.69
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226535 Part Time Temp Help	622.05
Check	02/02/2018	124811	Job Giraffe	Inv# H 00226581 Part Time Temp Help	622.05
Check	02/16/2018	125030	Job Giraffe	Inv# H 00226689 Part Time Temp Help	600.60
Check	02/16/2018	125030	Job Giraffe	Inv# H 00226752 Part Time Temp Help	777.56
Check	03/02/2018	125238	Job Giraffe	Inv# H 00226891 Part Time Temp Help	622.05
Check	03/20/2018	125434	Job Giraffe	Inv# H 00226811 Part Time Temp Help	616.69
Check	03/20/2018	125434	Job Giraffe	Inv# H 00226979 Part Time Temp Help	622.05
Check	03/20/2018	125434	Job Giraffe	Inv# H 00227050 Part Time Temp Help	595.24
Check	03/23/2018	125505	Job Giraffe	Inv# H 00227062 Part Time Temp Help	466.54
Total 1094608 · Salaries					14,810.33
<b>1094611 · Education &amp; Training</b>					
Check	04/04/2017	120324	Operation Snowball Inc.	Operation Snowball Training 4/22/17	10.00
Check	05/31/2017	121227	Concepcion, Sara	Training Supplies	5.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Diagnosis of Mental Disorder Training- Clinical Staff	100.00
Check	07/19/2017	CC June 17	JP Morgan Chase	YFS Retreat Supplies	46.13
Check	07/19/2017	CC June 17	JP Morgan Chase	YFS Retreat Supplies	27.09
Check	07/19/2017	CC June 17	JP Morgan Chase	Grieving Children & Teens Training - Parquette & Houdek	40.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Family School Partnership - Parquette	50.00
Check	07/19/2017	CC June 17	JP Morgan Chase	YFS Retreat Dinner	112.00
Check	07/19/2017	CC June 17	JP Morgan Chase	YFS Retreat Dinner	162.60
Check	07/19/2017	CC June 17	JP Morgan Chase	Retreat refreshments	12.69
Check	08/16/2017	CC July 17	JP Morgan Chase	Learning to Nurture Yourself - Low	45.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Family School Partnership training (3)	150.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	TOI Annual Conference Registration - Parquette	190.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	TOI Annual Conference Registration - Houdek	190.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Ethics-When Clinical Goes Digital Workshop (2)	397.98
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Intermediate Excel Training - Graffy	299.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IL Assoc of Social Workers Conference Registration - Low	175.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Therapist's Tool Box Workshop (2)	40.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IL Township Management Academy - Parquette	316.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IL Township Management Academy - Concepcion	267.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IL Township Management Academy - Houdek	316.00
Check	10/25/2017	123390	IABH	Mid Year Conference Registration (Parquette)	60.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Management Academy Registration - Concepcion	-178.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Trauma Informed Care Workshop - Gonzalez	189.99
Check	12/15/2017	124050	Illinois Alcoholism & Drug Dependence	Inv# 0198 Snowball Mid Year Conference Lodging (3)	180.00
Check	01/02/2018	124232	IABH	Inv# 0198 CGTI Mid-Year Conference - Parquette	60.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Cultural Factors in Partner Violence Workshop - Parquette	23.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Chicago Grant Workshop Metra Parking Fee	3.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Grant Workshop Metra Roundtrip Tickets	15.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Grant Workshop Taxi Transportation	11.50
Check	01/09/2018	CC Dec	JP Morgan Chase	Grant Workshop Taxi Transportation	9.00
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Parquette	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Parquette	17.02
Check	03/09/2018	CC Feb	JP Morgan Chase	ILAPT Annual Clinical Training-N Gonzalez	318.77

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2018	Mar 18	JP Morgan Chase	IMHCA Annual Conference Friday Registration - Evans	129.00
Total 1094611 · Education & Training					4,012.20
<b>1094612 · Consulting Fees</b>					
Check	05/09/2017	120851	Michael Kelly	Consultation Services	300.00
Check	05/31/2017	121235	Michael Kelly	Consultation Services - April	300.00
Check	06/16/2017	121472	Michael Kelly	Consultation Services - May	300.00
Check	07/28/2017	122091	Michael Kelly	Consultation Services	300.00
Check	08/22/2017	122452	Michael Kelly	Consultation Services - August	300.00
Check	09/26/2017	122869	Michael Kelly	Consulting Fees	300.00
Check	11/14/2017	123601	Michael Kelly	Consulting Fees	300.00
Check	11/17/2017	123696	Michael Kelly	Consulting Fees	300.00
Check	02/02/2018	124815	Michael Kelly	Consulting Fees - January	300.00
Check	02/16/2018	125034	Michael Kelly	Consulting Fees - 2.15.18	300.00
Check	03/23/2018	125506	Michael Kelly	Consulting Fees	300.00
Total 1094612 · Consulting Fees					3,300.00
<b>1094614 · Printing</b>					
Check	05/31/2017	121236	Quill Corporation	Inv# 6881254 YFS Letterhead	84.99
Check	06/13/2017	121392	Braden Interact Business Products (YFS)	Inv# 411465 Copy Charges	105.48
Check	07/11/2017	121776	Quill Corporation	Inv# 830611 Ink	99.53
Check	07/19/2017	CC June 17	JP Morgan Chase	YFS Banners (3)	287.29
Check	07/20/2017	122016	Kwik Print	Inv# 60156 YFS Brochures	479.70
Check	07/28/2017	122076	A1 Trophies & Awards	Inv# 11163 Name Badge	7.99
Check	07/28/2017	122088	Braden Interact Business Products (Town)	Inv# 421171 Copy Charges	56.53
Check	07/28/2017	122090	Kwik Print	Inv# 60214 Business Cards - Hiotis	41.30
Check	08/22/2017	122436	A1 Trophies & Awards	Inv# 11268 Name Badges (12)	95.88
Check	08/22/2017	122451	Braden Interact Business Products (Town)	Inv# 427453 Copy Charges	46.28
Check	08/22/2017	122459	Quill Corporation	Inv# 8899883 Letterhead	84.99
Check	09/15/2017	122814	Braden Interact Business Products (Town)	Inv# 435289 Copy Charges	96.97
Check	10/13/2017	123242	Braden Interact Business Products (Town)	Inv# 440645 Copy Charges	166.46
Check	11/07/2017	123454	Braden Interact Business Products (Town)	Inv# 445381 Copy Charges	96.18
Check	12/15/2017	124040	Braden Interact Business Products (Town)	Inv# 450852 Copy Charges	54.91
Check	02/02/2018	124812	Kwik Print	Inv# 61388 YFS Brochure - English (1,000)	390.90
Check	03/09/2018	CC Feb	JP Morgan Chase	Banner printing refund	-287.29
Check	03/20/2018	125436	Kwik Print	Inv# 61761 Business Cards - M. Avila	42.00
Check	03/23/2018	125493	A1 Trophies & Awards	Inv# 12114 Name Badges (3)	23.97
Check	03/23/2018	125494	Braden Interact Business Products (Town)	Inv# 474292 Copy Charges 2/23-3/22	105.19
Total 1094614 · Printing					2,079.25
<b>1094616 · Books &amp; Journals</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Social Media Book	32.04
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Suicide in Schools Prevention and Intervention Book	36.30
Bill	03/26/2018	Mar 18	JP Morgan Chase	Trauma Informed Practices Book	28.57
Bill	03/26/2018	Mar 18	JP Morgan Chase	Creative Interventions, Trauma-Sensitive Schools Books (2)	70.11
Bill	03/26/2018	Mar 18	JP Morgan Chase	Untwist and The Winning Hand Workbook Books	19.79

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/26/2018	Mar 18	JP Morgan Chase	Interventions for Youth Books (4)	81.93
	Total 1094616 · Books & Journals				268.74
<b>1094617 · Equipment Maintenance</b>					
Check	09/15/2017	122795	Quill Corporation	Inv# 9402452 Black Ink/Toner	121.53
Check	09/26/2017	122878	Quill Corporation	Inv# 9777074 Toner	188.99
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 457654 Copy Charges 11/23-12/22	102.51
Check	02/02/2018	124796	Braden Interact Business Products (Town)	Inv# 462872 Copy Charges 12/23-1/22	93.95
Check	03/02/2018	125219	Braden Interact Business Products (Town)	Inv# 468622 Copy Charges 1/23-2/22	54.22
	Total 1094617 · Equipment Maintenance				561.20
<b>1094618 · Psychiatric Backup</b>					
Check	06/06/2017	121238	Alexian Bros. Behavioral Health Hospital	May 2017 Psychiatric Backup Visits	160.00
Check	07/11/2017	121741	Alexian Bros. Behavioral Health Hospital	Alexian - June 2017 Psychiatric Backup	395.00
Check	08/11/2017	122307	Alexian Bros. Behavioral Health Hospital	Psychiatric Backups	1,025.00
Check	09/15/2017	122803	Alexian Bros. Behavioral Health Hospital	Psychiatric Services - August	235.00
Check	10/10/2017	123020	Alexian Bros. Behavioral Health Hospital	Psychiatric Backup - September	320.00
	Total 1094618 · Psychiatric Backup				2,135.00
<b>1094619 · Office Supplies</b>					
Check	04/14/2017	120566	Quill Corporation	Inv# 5805919 Business Card File/Surface Cleaner	31.16
Check	04/25/2017	120636	Quill Corporation	Inv# 5962161 Ink Cartridges(6)	471.84
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Kitchen Cleaning Supplies	45.97
Check	05/09/2017	120868	Quill Corporation	Inv# 6129576 Copy Paper	99.98
Check	05/09/2017	120868	Quill Corporation	Inv# 6168103 Coffee/Tea Supplies	58.01
Check	05/09/2017	120868	Quill Corporation	Inv# 6191819 Coffee Supplies - Sugar	20.13
Check	05/12/2017	121026	Quill Corporation	Inv# 6498114 Coffee Supplies/Copy Paper	185.65
Check	05/16/2017	121043	Quill Corporation	Inv# 5952362 Pens	11.98
Check	05/16/2017	121043	Quill Corporation	Inv# 5962051 Steno Book/Facial Tissue	99.94
Check	05/16/2017	121043	Quill Corporation	Inv# 6014068 Transparency Film	15.99
Check	06/01/2017	CC MAY 17	JP Morgan Chase	YFS Kitchen Supplies	18.99
Check	06/13/2017	121418	Quill Corporation	Inv# 7072055 Coffee Cups	52.97
Check	06/13/2017	121418	Quill Corporation	Inv# 7164583 Labels/Paper/Tissue	76.14
Check	06/13/2017	121418	Quill Corporation	Inv# 7187949 Binders	37.06
Check	07/11/2017	121776	Quill Corporation	Inv# 8030668 Coffee Supplies/Ruled Pads	85.45
Check	07/11/2017	121776	Quill Corporation	Inv# 8030694 Coffee	124.79
Check	07/11/2017	121776	Quill Corporation	Inv# 7634505 Cups/Tea/Hot Chocolate	48.04
Check	07/11/2017	121776	Quill Corporation	Inv# 7742758 Cups	8.70
Check	07/11/2017	121776	Quill Corporation	Credit# 863123 Dixie Cups	-5.80
Check	07/11/2017	121776	Quill Corporation	Credit# 869499	-38.00
Check	07/28/2017	122097	Quill Corporation	Inv# 8235381 Pens	25.96
Check	07/28/2017	122097	Quill Corporation	Inv# 8173598 Wireless Mouse/Facial Tissues	39.47
Check	08/29/2017	122489	Quill Corporation	Inv# 9144743 Folders/Copy Paper	153.43
Check	08/29/2017	122489	Quill Corporation	CREDIT Quill Inv# 9144743	-18.24
Check	09/15/2017	122795	Quill Corporation	Inv# 9440074 Toner/Insertable Dividers	47.96
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Dish washing detergent	9.60
Check	10/10/2017	123062	Quill Corporation	Inv# 1120733 Paper/Pads/Kleenex/Labels	79.89

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Type	Date	Num	Name	Memo	Amount
Check	10/13/2017	123249	Quill Corporation	Inv# 1348253 Coffee Supplies	136.77
Check	10/13/2017	123249	Quill Corporation	Inv# 1311842 Coffee Supplies	134.65
Check	10/13/2017	123249	Quill Corporation	Inv# 1311842 Credit	-25.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Invitation Cardstock	45.84
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Invitation Cardstock	-89.00
Check	11/07/2017	123473	Sam's Club (YFS 0748 1)	Air Fresheners	14.42
Check	12/01/2017	123855	Sam's Club (YFS 0748 1)	Inv# 001062 Disinfectant Wipes	26.96
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Extension Cord and Adapter	13.84
Check	12/15/2017	124074	Quill Corporation	Inv# 324914 2018 Calendars/Labels/Pens/Ruled Pads	205.74
Check	01/09/2018	CC Dec	JP Morgan Chase	2018 Calendar	10.76
Check	02/02/2018	124826	Quill Corporation	Inv# 3795624 Copy Paper/Coffee Supplies/Ink	361.44
Check	02/02/2018	124826	Quill Corporation	Inv# 3549791 Coffee/Coffee Supplies	47.92
Check	02/16/2018	125035	Quill Corporation	Inv# 4580462 Copy Paper/Supplies	172.73
Check	02/16/2018	125035	Quill Corporation	Inv# 8656524 Folders/Supplies	27.56
Check	02/20/2018	CC January	JP Morgan Chase	Kleenex	17.91
Check	02/20/2018	CC January	JP Morgan Chase	Reception Area Holiday Décor	9.90
Check	02/20/2018	CC January	JP Morgan Chase	Printer Ink Cartridge	55.99
Check	03/23/2018	125512	Staples	Inv# 3371727057 Wastebasket/Mouse Pad	53.05
Bill	03/26/2018	Mar 18	JP Morgan Chase	Weekly Appointment Books/Planners (2)	31.64
Bill	03/26/2018	Mar 18	JP Morgan Chase	Office Wall Calendar	10.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	Insulated Coffee Canister	24.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	Industrial Plastic Garbage Can for Multipurpose Room	48.02
Bill	03/31/2018	Inv# 5635723	Quill Corporation	Inv# 5635723 Tea/Pens/Rubber Bands/Facial Tissue	272.82
Bill	03/31/2018	5626824	Quill Corporation	Coffee	115.00
Total 1094619 · Office Supplies					3,512.00
<b>1094620 - Community Affairs</b>					
Check	05/09/2017	120811	A1 Trophies & Awards	Inv# 10801 Student Govt Day Awards	2.50
Check	05/09/2017	120868	Quill Corporation	Inv# 6054655 SGD - Folders	19.98
Check	05/09/2017	120868	Quill Corporation	Inv# 6054659 SGD - Folders	19.98
Check	05/16/2017	121035	A1 Trophies & Awards	Inv# 10775 Student Government Awards	205.65
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Student Government Day Supplies	62.91
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Refreshments/Baked Goods for Student Government Day	137.63
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Dry Cleaning for Student Government Day Linens	20.00
Check	07/11/2017	121749	Beahan, Mary J	Meeting Supplies	38.50
Check	07/11/2017	121776	Quill Corporation	Inv# 8018288 YFS Community Event Pencils	290.00
Check	07/12/2017	121804	A1 Trophies & Awards	Inv# 11115 AITCOY Awards (To be Reimbursed)	268.75
Check	07/28/2017	122097	Quill Corporation	Inv# 8265916 Candy	19.99
Check	07/28/2017	122097	Quill Corporation	Inv# 8173598 Candy	16.28
Check	09/01/2017	122636	Sam's Club (YFS 0748 1)	Back to School Supplies	38.32
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Student Government Day Linen Cleaning	58.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	National Night Out Supplies	17.64
Check	11/07/2017	123473	Sam's Club (YFS 0748 1)	Retirement Reception Supplies	136.97
Check	12/01/2017	123828	A1 Trophies & Awards	Inv# 111645 AITCOY Awards	248.70
Check	12/01/2017	123855	Sam's Club (YFS 0748 1)	Inv# 001062 Youth Violence Symposium Refreshments	199.37
Check	12/06/2017	CC Nov 17	JP Morgan Chase	AITCOY TOI Conference Booth Supplies (to be Reimbursed)	48.47
Check	12/15/2017	124051	Cuisine America	Inv# 3307 New Leaders in Education Catering	734.45
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders in Education Reception Supplies	75.50

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Type	Date	Num	Name	Memo	Amount
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Seasonal Décor (8)	14.85
Total 1094620 · Community Affairs					2,674.44
<b>1094621 · Recruitment and Pre Employment</b>					
Check	04/18/2017	120572	Alexian Bros Corporate Health Services	Inv# 622706 Drug Screens	237.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Part Time Therapist Position Posting	43.84
Check	05/12/2017	121011	Alexian Bros Corporate Health Services	Inv# 624356 Employee Physical/Drug Screen	93.00
Check	05/12/2017	121031	Verify Firm Systems (XHANYF)	Inv# 1138530 Background Check	16.00
Check	05/12/2017	121031	Verify Firm Systems (XHANYF)	Inv# 1132591 Background Checks (2)	32.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Position Posting- Part-Time Therapist	70.00
Check	06/16/2017	121466	Alexian Bros Corporate Health Services	Inv# 626355 Drug Screen/Physicals	230.00
Check	06/16/2017	121481	Verify Firm Systems (XHANYF)	Inv# 1146377 Background Check	16.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Family Therapist Position Posting - Boxwood Technology	70.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Family Therapist Position Posting - Indeed	183.87
Check	07/20/2017	122005	Alexian Bros Corporate Health Services	Inv# 629476 Drug Screen	48.00
Check	07/20/2017	122005	Alexian Bros Corporate Health Services	Inv# 630751 Drug Screen	48.00
Check	07/20/2017	122025	Verify Firm Systems (XHANYF)	Inv# 1153851 Background Check - Hiotis	16.00
Check	08/11/2017	122306	Alexian Bros Corporate Health Services	Inv# 632251 Drug Screen	48.00
Check	08/15/2017	122330	Verify Firm Systems (XHANYF)	Inv# 1161346 Background Check (2)	32.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Open Gym Assistant Indeed Position Posting	233.18
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Open Gym Indeed Position Posting	355.14
Check	09/15/2017	122802	Alexian Bros Corporate Health Services	Inv# 633310 Drug Screen	48.00
Check	09/15/2017	122828	Verify Firm Systems (XHANYF)	Inv# 1171318 Background Check	16.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Open Gym Assistant Position Posting	284.33
Check	10/13/2017	123225	Alexian Bros Corporate Health Services	Inv# 636479 Employee Physical/Drug Screen	93.00
Check	12/01/2017	123829	Alexian Bros Corporate Health Services	Inv# 641900 Blood Borne Pathogen Tests	371.00
Check	12/15/2017	124000	Alexian Bros Corporate Health Services	Inv# 642277 Employee Physical	89.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Therapist Position Posting (NPO)	75.00
Check	03/20/2018	125418	Alexian Bros Corporate Health Services	Inv# 647839 Employee Physicals/Drug Screen	124.00
Bill	03/30/2018	Inv# 1207867-IN	Verify Firm Systems (XHANOV)	Inv# 1207867-IN Background Checks Feb 2018	32.00
Bill	03/30/2018	649250	Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	48.00
Bill	03/30/2018	1207868	Verify Firm Systems (XHANOV)	Background Checks (3)	48.00
Total 1094621 · Recruitment and Pre Employment					3,000.36
<b>1094622 · Miscellaneous</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Bereavement Flowers	75.88
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Congratulatory Flowers	57.98
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Congratulations Flowers	71.27
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	71.43
Bill	03/30/2018	Inv# 4838 Jacket	Bartlett Sports	Inv# 4838 Embroidered Fleece Jacket	87.00
Total 1094622 · Miscellaneous					363.56
<b>1094623 · Travel</b>					
Check	05/12/2017	121004	Houdek, Tina M	Mileage Reimbursement	9.63
Check	05/31/2017	121225	Beahan, Mary J	Mileage Reimbursement	49.68
Check	05/31/2017	121227	Concepcion, Sara	Mileage Reimbursement - April	28.36
Check	05/31/2017	121227	Concepcion, Sara	Mileage Reimbursement - May	18.73

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Type	Date	Num	Name	Memo	Amount
Check	06/13/2017	121368	Campuzano-Leon, Maria	Mileage Reimbursement May	64.74
Check	06/13/2017	121368	Campuzano-Leon, Maria	Mileage Reimbursement April	11.77
Check	07/11/2017	121749	Beahan, Mary J	Mileage Reimbursement	5.89
Check	07/11/2017	121770	Low, Karen	Mileage Reimbursement April	51.36
Check	07/11/2017	121770	Low, Karen	Mileage Reimbursement May	10.70
Check	07/25/2017	122044	Parquette, John	Mileage Reimbursement April 2017	64.20
Check	07/25/2017	122044	Parquette, John	Mileage Reimbursement May 2017	101.65
Check	07/25/2017	122044	Parquette, John	Mileage Reimbursement June 2017	26.75
Check	08/11/2017	122304	Concepcion, Sara	Mileage Reimbursement	14.98
Check	08/22/2017	122450	Houdek, Tina M	Mileage Reimbursement	27.82
Check	08/22/2017	122450	Houdek, Tina M	Mileage Reimbursement	20.33
Check	09/01/2017	122605	Low, Karen	Mileage Reimbursement	21.40
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Loyola University Presentation Transportation (6)	103.70
Check	09/26/2017	122863	Concepcion, Sara	Reimbursement Mileage	23.01
Check	12/01/2017	123825	Parquette, John J	TOI Conference/Misc Mileage Reimbursement	0.00
Check	12/12/2017	123966	Parquette, John	TOI Mileage Reimbursement	251.45
Check	12/15/2017	124033	Houdek, Tina M	Mileage Reimbursement Aug-Oct	92.03
Check	02/02/2018	124798	Mazzanti, Claudia	Mileage Reimbursement Oct-Jan	127.98
Check	02/02/2018	124799	Gonzalez, Nora C	Mileage Reimbursement Oct- November	60.99
Check	02/16/2018	125016	Low, Karen	Mileage Reimbursement Nov- Jan	48.55
Check	03/13/2018	125271	Low, Karen	Mileage Reimbursement February	51.23
Check	03/23/2018	125490	Parquette, John	Mileage Reimbursement - January 2018	41.42
Check	03/23/2018	125490	Parquette, John	Mileage Reimbursement - February 2018	44.69
Check	03/23/2018	125490	Parquette, John	Mileage Reimbursement - March thru 3.13.18	38.15
Check	03/27/2018	125520	Low, Karen	Mileage Reimbursement March	10.90
Bill	03/30/2018	Mileage Reimb...	Nora Gonzalez (V)	Mileage Reimbursement January 2018	17.44
Bill	03/30/2018	Mileage Reimb...	Nora Gonzalez (V)	Mileage Reimbursement February 2018	30.52
Bill	03/30/2018	Mileage Reimb...	Nora Gonzalez (V)	Mileage Reimbursement March 2018	47.96
Bill	03/30/2018	Mileage Reimb ...	Tina Houdek	Mileage Reimbursement Nov 2017	3.21
Bill	03/30/2018	Mileage Reimb ...	Tina Houdek	Mileage Reimbursement Dec 2017	14.98
Bill	03/30/2018	Mileage Reimb ...	Tina Houdek	Mileage Reimbursement Jan 2018	13.08
Bill	03/30/2018	Mileage Reimb ...	Tina Houdek	Mileage Reimbursement Feb 2018	7.63
Bill	03/30/2018	Mileage Reimb ...	Tina Houdek	Mileage Reimbursement Mar 2018	10.90
Total 1094623 · Travel					1,567.81
<b>1094626 · Equipment &amp; Furniture</b>					
Check	04/14/2017	120566	Quill Corporation	Inv# 5805919 Office Chair	129.99
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Multi Purpose Room Space Heater	42.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Basket for Restroom Paper Towels	6.59
Check	07/28/2017	122072	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	08/29/2017	122489	Quill Corporation	Inv# 8894966 Wood Folding Table	41.76
Check	08/29/2017	122489	Quill Corporation	CREDIT Quill Inv# 8894966	-41.76
Check	09/22/2017	CC Sept 17	JP Morgan Chase	3-port HDMI switch	18.66
Check	09/22/2017	CC Sept 17	JP Morgan Chase	USB Expander Cable	16.11
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Front Entrance Planter	32.98
Check	10/13/2017	123213	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	01/09/2018	CC Dec	JP Morgan Chase	iPad Cloud Storage Monthly Fee	0.99
Check	02/02/2018	124782	Parquette, John J	Quarterly Phone Reimbursement Oct -Dec 2017	120.00

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Type	Date	Num	Name	Memo	Amount
Check	02/20/2018	CC January	JP Morgan Chase	Photo Retouch Application for iPad	2.11
Check	03/09/2018	CC Feb	JP Morgan Chase	iCloud Storage Monthly Fee - January	0.99
Check	03/09/2018	CC Feb	JP Morgan Chase	iCloud Storage Monthly Fee - February	0.99
Check	03/23/2018	125516	ProxiT Technology Solutions	Computer Replacements (6)	1,488.44
Bill	03/26/2018	Mar 18	JP Morgan Chase	Sound System/White Noise Ipod Touch	256.34
Bill	03/26/2018	Mar 18	JP Morgan Chase	Reception Area LED TV	397.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	Event Professional 15" High Power Speaker	319.96
Bill	03/26/2018	Mar 18	JP Morgan Chase	Photo/Video Backdrop Screen	59.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	Reception Area Video Camera Tripod	79.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	TV Wall Mount for TV	27.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	DSLR Camera Handheld Stabilizer	50.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	Framed Announcement Board	391.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Photography Lighting Kit	55.86
Bill	03/26/2018	Mar 18	JP Morgan Chase	Adjustable Photo Background Stand Kit w/ Bag	32.50
Bill	03/26/2018	Mar 18	JP Morgan Chase	Reversible Magnetic Whiteboard	109.72
Bill	03/26/2018	Mar 18	JP Morgan Chase	Steel Industrial Garbage Can for Restroom	139.79
Bill	03/26/2018	Mar 18	JP Morgan Chase	Steel Industrial Garbage Can for Restroom	139.79
Bill	03/26/2018	Mar 18	JP Morgan Chase	Two Tier Shelving Cabinet	871.49
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Monthly IPAD iCloud Storage fee (March 2018)	0.99
Bill	03/31/2018	Phone Reimb	Parquette, John	Quarterly Phone Reimbursement Jan Feb Mar 2018	120.00
Bill	03/31/2018	JQNC002	CDW Government, Inc	Microsoft License (3)	230.91
Bill	03/31/2018	5958504	Quill Corporation	Office Chair/Desk Riser	399.98
Total 1094626 · Equipment & Furniture					5,785.13
<b>1094628 · Tutoring</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Student Treats - Tutoring	26.62
Check	07/19/2017	CC June 17	JP Morgan Chase	Summer Practice Books (9)	70.30
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Marketing Erasers (500)	329.27
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Tutoring Program Dry Erase Boards (12)	23.95
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Tutoring Dry Erase Markers	8.87
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Tutoring 7th Grade Workbook	8.06
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Tutoring Grades 2-8th Workbooks (6)	93.60
Check	01/09/2018	CC Dec	JP Morgan Chase	Hand Sanitizer and Tissues	6.45
Total 1094628 · Tutoring					567.12
<b>1094629 · Dues &amp; Subscriptions</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	NASW Member Renewal - Parquette	225.00
Check	07/28/2017	122101	Sam's Club (YFS 0748 1)	Member Fees	110.00
Check	07/28/2017	122103	Township Officials of Illinois	Member Renewal - Parquette	50.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Midwest Living Magazine Subscription	12.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Family Circle Magazine Subscription	12.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Better Homes Magazine Subscription	12.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Sports Illustrated Subscription Renewal	39.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Stanford Social Review Annual Subscription	54.95
Check	03/09/2018	CC Feb	JP Morgan Chase	2018 AITCOY Membership dues	75.00
Total 1094629 · Dues & Subscriptions					589.95



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>1094691 - Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	1,302.82
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	5,185.10
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	5,185.10
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	5,185.10
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	10,992.46
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	5,496.23
Total 1094691 - Health Insurance					61,851.77
<b>1094692 - Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	04/28/2017	120790	NCPERS	Billing# 57850217 Monthly Premium	16.00
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	426.07
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	414.85
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	06/13/2017	121412	NCPERS	Billing# 57850217 Monthly Premium	16.00
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	414.85
Check	07/14/2017	121903	NCPERS	Billing# 57850217 June Monthly Premium	16.00
Check	07/14/2017	121903	NCPERS	Billing# 57850217 July Monthly Premium	16.00
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	414.85
Check	08/11/2017	122296	NCPERS	Billing# 57850217 Monthly Premium	16.00
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	-59.12
Check	10/03/2017	122998	NCPERS	Billing# 57850217 Monthly Premium	16.00
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.86
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.86
Check	11/14/2017	123609	NCPERS	Billing# 57851117 Monthly Premium Oct 2017	32.00
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	1.86
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	171.24
Check	01/05/2018	124424	NCPERS	Billing# 57851117 Monthly Premium January	16.00
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	171.24
Check	02/02/2018	124823	NCPERS	Billing# 57851117 Monthly Premium	16.00
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	38.86
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	171.24
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	171.24
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	38.86

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Type	Date	Num	Name	Memo	Amount
Check	03/20/2018	125443	NCPERS	Billing# 57850318 Monthly Premium	16.00
Total 1094692 · Dental, Vision & Life Insurance					3,467.34
<b>1094693 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	685.36
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	389.45
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	337.22
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	2,255.50
Total 1094693 · Unemployment					3,667.53
Total 109ADM · Administration & Clinical					114,213.73
<b>109OUT · Outreach &amp; Prevention</b>					
<b>1094627 · Open Gym Program.</b>					
Check	04/04/2017	120326	School District U-46	Open Gym Sites For Summer 2017	2,022.93
Check	04/25/2017	120636	Quill Corporation	Inv# 5943798 Acrylic Paint	25.99
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Protective Phone Cases (4)	103.60
Check	05/09/2017	120875	Sam's Club (YFS 0748 1)	Inv# 003516 Cups for Summer OG	27.96
Check	05/12/2017	121026	Quill Corporation	Credit 787637	-18.99
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Weight Sets for STEP Project at Open Gym	33.13
Check	07/19/2017	CC June 17	JP Morgan Chase	Summer Open Gym Snacks	23.92
Check	07/19/2017	CC June 17	JP Morgan Chase	IWC Open Gym Hot Dogs	79.68
Check	07/19/2017	CC June 17	JP Morgan Chase	IWC Open Gym Hot Dogs	103.22
Check	07/19/2017	CC June 17	JP Morgan Chase	IWC Open Gym Hot Dog Buns	4.80
Check	07/19/2017	CC June 17	JP Morgan Chase	IWC Open Gym water	20.97
Check	07/19/2017	CC June 17	JP Morgan Chase	IWC Open Gym water	20.97
Check	08/16/2017	CC July 17	JP Morgan Chase	Open Gym IWC Cookout Supplies	175.73
Check	08/16/2017	CC July 17	JP Morgan Chase	IWC Open Gym Water	41.94
Check	08/16/2017	CC July 17	JP Morgan Chase	Cooking and Arts & Crafts supplies	33.80
Check	08/16/2017	CC July 17	JP Morgan Chase	Open Gym IWC Cookout Supplies	113.14
Check	08/16/2017	CC July 17	JP Morgan Chase	IWC Open Gym Water	48.93
Check	08/16/2017	CC July 17	JP Morgan Chase	Open Gym IWC Cookout Supplies	45.09
Check	08/16/2017	CC July 17	JP Morgan Chase	Open Gym IWC Cookout Supplies	27.60
Check	08/16/2017	CC July 17	JP Morgan Chase	IWC Open Gym Water	34.95
Check	09/06/2017	CC Aug 17	JP Morgan Chase	IWC Open Gym Bug Spray and Hot Dog Buns	53.61
Check	09/06/2017	CC Aug 17	JP Morgan Chase	IWC Open Gym Water	34.95
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Open Gym Cookout fruit, hot dogs, buns, water	75.99
Check	09/06/2017	CC Aug 17	JP Morgan Chase	IWC Open Gym Cookout Hot Dog Buns	34.50
Check	09/06/2017	CC Aug 17	JP Morgan Chase	IWC Open Gym Hot Dog Buns	26.52
Check	09/06/2017	CC Aug 17	JP Morgan Chase	IWC Open Gym Water	6.99
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Intergenerational Programming Materials	29.50
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Intergenerational Program Craft Supplies	45.65
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Water	41.94
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Slip N Slide and Sprinklers	47.76
Check	11/07/2017	123473	Sam's Club (YFS 0748 1)	Open Gym Tables (2)	79.76
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Dustpans and Brooms (2)	32.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Open Gym Program Butcher Paper Roll	102.44
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Open Gym Holiday Craft Project Supplies	27.98

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2018	124238	School District U-46	Open Gym Sites For Winter Break	458.32
Check	02/20/2018	CC January	JP Morgan Chase	Open Gym Dodgeballs (36)	155.97
Check	02/20/2018	CC January	JP Morgan Chase	Lace Cord for Arts and Crafts Projects	57.10
Check	02/20/2018	CC January	JP Morgan Chase	Construction Paper for Arts and Crafts Projects	41.49
Check	02/20/2018	CC January	JP Morgan Chase	Winter Break Open Gym Program Snacks	47.84
Check	02/20/2018	CC January	JP Morgan Chase	Cooking Activity Supplies	10.77
Check	02/20/2018	CC January	JP Morgan Chase	Beads for Arts and Crafts Projects	47.20
Check	02/20/2018	CC January	JP Morgan Chase	Elastic Cords for Arts and Crafts Projects	29.28
Check	02/20/2018	CC January	JP Morgan Chase	STEM Activities Tape	31.94
Check	02/20/2018	CC January	JP Morgan Chase	Cooking Activity Supplies	54.75
Check	03/23/2018	125488	Baig, Sumara	Service Project Supplies	27.62
Check	03/23/2018	125511	School District U-46	Open Gym Spring Break Facility Rentals (4)	434.96
Bill	03/26/2018	Mar 18	JP Morgan Chase	Speaker Case and Bluetooth Speakers (2)	301.67
Bill	03/26/2018	Mar 18	JP Morgan Chase	Speaker Case	23.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	Wilson Basketballs (4) and Spalding Basketballs (3)	77.93
Bill	03/26/2018	Mar 18	JP Morgan Chase	Set of Mini Assorted Basketballs	18.04
Bill	03/26/2018	Mar 18	JP Morgan Chase	Bags of Pony Beads (5)	35.35
Bill	03/26/2018	Mar 18	JP Morgan Chase	Spring Break Ice Cream, Juice, Paper Bowls, Cutlery	107.78
Bill	03/26/2018	Mar 18	JP Morgan Chase	Art Project Pony Beads	7.07
Bill	03/26/2018	Mar 18	JP Morgan Chase	Open Gym Cooking Activity Supplies	55.06
Bill	03/26/2018	Mar 18	JP Morgan Chase	Fruit Snacks (4) for Spring Break Open Gym	23.92
Bill	03/26/2018	Mar 18	JP Morgan Chase	Board Games (2)	24.86
Bill	03/26/2018	Mar 18	JP Morgan Chase	Sorry Board Game	17.89
Bill	03/26/2018	Mar 18	JP Morgan Chase	Board Games (2)	46.80
Bill	03/26/2018	Mar 18	JP Morgan Chase	Giant Connect 4 Game	236.18
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Construction Paper (6 packs)	57.18
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Activity Cone Set (120)	34.90
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Mesh Equipment Bags (4)	27.96
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Jewelry Making Kits (8)	39.28
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Craft Project Duct Tape (50)	68.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Craft Project Duct Tape (50)	52.68
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Open Gym Lego Set (3)	89.97
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Dodgeball Set (3)	152.97
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Skybounce Balls and Agility Ladder	32.28
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Popsicle Craft Sticks (4000)	44.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Kids Bop CD, Paper Plates	16.31
Total 1094627 · Open Gym Program.					6,599.25
<b>1094643 · Education &amp; Training</b>					
Check	04/04/2017	120324	Operation Snowball Inc.	Operation Snowball Training 4/22/17	60.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	IAN Annual Conference - J Mix	125.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Operation Snowball Training (6)	63.44
Check	07/19/2017	CC June 17	JP Morgan Chase	Restorative Practices Training- Teachout	400.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IL Township Management Academy - Cohen	267.00
Check	10/25/2017	123390	IABH	Mid Year Conference Registration (2)	120.00
Check	01/02/2018	124232	IABH	Inv# 0198 CGTI Mid-Year Conference Cohen/Dickinson	120.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Bassett training certification - Teachout	30.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Leadership Essentials Training - Baig	74.95

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Midstates Camp Conference Registration (6)	475.00
Total 1094643 · Education & Training					1,735.39
<b>1094644 · Travel</b>					
Check	05/12/2017	121003	McSheffrey, Ryan K	Mileage Reimbursement	111.82
Check	05/31/2017	121224	Cohen, Michael J	Mileage Reimbursement	78.11
Check	05/31/2017	121226	Baig, Sumara	Mileage Reimbursement	83.46
Check	06/06/2017	121241	Cohen, Michael J	Mileage Reimbursement	22.47
Check	06/16/2017	121454	McSheffrey, Ryan K	Mileage Reimbursement	139.64
Check	07/11/2017	121746	Baig, Sumara	Mileage Reimbursement	104.86
Check	07/11/2017	121751	Cohen, Michael J	Mileage Reimbursement	86.14
Check	08/15/2017	122324	Cohen, Michael J	Mileage Reimbursement	29.96
Check	08/22/2017	122440	Baig, Sumara	Mileage Reimbursement	11.77
Check	10/13/2017	123214	Baig, Sumara	Mileage Reimbursement	88.81
Check	11/07/2017	123439	Baig, Sumara	Mileage Reimbursement	79.18
Check	11/17/2017	123686	Cohen, Michael J	Mileage Reimbursement Sept/Oct	117.17
Check	12/15/2017	124031	Baig, Sumara	Mileage Reimbursement	86.14
Check	12/15/2017	124032	Cohen, Michael J	TOI Conference/Misc Mileage	272.32
Check	02/02/2018	124781	McSheffrey, Ryan K	Mileage Reimbursement - November 2017	31.57
Check	02/02/2018	124781	McSheffrey, Ryan K	Mileage Reimbursement - December 2017	53.50
Check	02/13/2018	124843	Baig, Sumara	Mileage Reimbursement December	73.30
Check	02/13/2018	124844	Cohen, Michael	Mileage Reimbursement January	44.15
Check	02/13/2018	124844	Cohen, Michael	Mileage Reimbursement December	40.13
Check	02/27/2018	125050	Baig, Sumara	Mileage Reimbursement - January 2018	75.21
Check	03/02/2018	125204	McSheffrey, Ryan K	Mileage Reimbursement - January 2018	98.10
Check	03/02/2018	125204	McSheffrey, Ryan K	Mileage Reimbursement - February 2018	87.75
Check	03/02/2018	125205	Teachout, Amanda A	Mileage Reimbursement November-January	273.15
Check	03/13/2018	125274	Teachout, Amanda A	Mileage Reimbursement February	98.10
Check	03/27/2018	125518	Baig, Sumara	Mileage Reimbursement February 2018	85.57
Bill	03/31/2018	Mileage Reimb	Sumara Baig (V)	Mileage Reimbursement March 2018	80.66
Bill	03/31/2018	Mileage Reimb	Cohen, Michael	Mileage Reimbursement Feb 2018	56.14
Bill	03/31/2018	Mileage Reimb	Cohen, Michael	Mileage Reimbursement Mar 2018	44.69
Bill	03/31/2018	Mileage Reimb	Ryan McSheffrey (V)	Mileage Reimbursement	71.41
Total 1094644 · Travel					2,525.28
<b>1094645 · Printing</b>					
Check	06/13/2017	121396	Braden Interact Business Products (YFS)	Inv# 417310 Copy Charges	222.33
Check	02/02/2018	124812	Kwik Print	Inv# 61388 YFS Brochure - Spanish (1,000)	390.90
Total 1094645 · Printing					613.23
<b>1094647 · Office Supplies</b>					
Check	04/25/2017	120636	Quill Corporation	Inv# 4962154 Ink Cartridges (5)	184.82
Check	05/09/2017	120868	Quill Corporation	Inv# 6091127 Ink	105.16
Check	05/09/2017	120875	Sam's Club (YFS 0748 1)	Inv# 003517 Tissue	15.98
Check	05/23/2017	121081	Quill Corporation	Inv# 6757615 Post Its/Paper Clips	36.67
Check	05/31/2017	121236	Quill Corporation	Inv# 6895409 Post Its 3X3 (36 Pack)	32.99
Check	05/31/2017	121236	Quill Corporation	Inv# 6895257 5X8 Rule Pads	25.97

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2017	121236	Quill Corporation	Inv# 6860371 Post It Easel Pad/Post Its 3X3	102.97
Check	05/31/2017	121236	Quill Corporation	Credit# 831831 Post Its 3X3 (36 Pack)	-32.99
Check	08/22/2017	122459	Quill Corporation	Inv# 8791426 Reception Area Supplies	8.10
Check	09/26/2017	122878	Quill Corporation	Inv# 9891893 Batteries/Blank Cards	32.47
Check	10/13/2017	123249	Quill Corporation	Inv# 1463903 Ink (4)	175.98
Check	10/13/2017	123249	Quill Corporation	Inv# 1463904 Coffee Supplies/Batteries	61.61
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Office Supplies	11.85
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Velcro	6.92
Check	12/15/2017	124074	Quill Corporation	Inv# 3024914 Toners (5)	556.25
Check	01/09/2018	CC Dec	JP Morgan Chase	Presentation Report Covers	9.56
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Laptop Backpack	26.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Audio Equipment Connectors	17.21
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Music Connector Return Credit	-6.45
Total 1094647 · Office Supplies					1,372.06
<b>1094648 · Community Affairs</b>					
Check	08/16/2017	CC July 17	JP Morgan Chase	Township Olympics Shirts, Paint	84.11
Check	08/16/2017	CC July 17	JP Morgan Chase	Shirts & paint for Township Olympics	30.33
Check	08/16/2017	CC July 17	JP Morgan Chase	CREDIT	-14.36
Check	08/16/2017	CC July 17	JP Morgan Chase	Hotdogs for Township Olympics	110.22
Check	08/16/2017	CC July 17	JP Morgan Chase	Township Olympic Participant Snacks	22.56
Check	09/01/2017	122636	Sam's Club (YFS 0748 1)	Popcorn Supplies	42.85
Check	09/01/2017	122636	Sam's Club (YFS 0748 1)	Family Fun Night Supplies	28.80
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Snowcone Machine Cups	20.86
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Ice, Tissues, Bug Spray, Bowls, Construction Paper, Hot Dogs	230.14
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Township Day Event Supplies	14.90
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Days Candy Supplies	17.36
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Sand bag for Township Days	2.81
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Day Supplies (returned)	-14.88
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders Reception Refreshments, Cups, Napkins, Floral	118.38
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders Reception Cake	35.99
Check	01/09/2018	CC Dec	JP Morgan Chase	New Leaders Reception Floral Décor	53.76
Total 1094648 · Community Affairs					783.83
<b>1094649 · Professional Services</b>					
Check	01/02/2018	124237	RZ Disc Jockey Services Reginald Zollicof	DJ for 1/4/18 Tefft Middle School Open Gym	350.00
Check	03/02/2018	125206	RZ Disc Jockey Services Reginald Zollicof	Spring Break Open Gym Entertainment	350.00
Total 1094649 · Professional Services					700.00
<b>1094650 · Program Supplies</b>					
Bill	03/26/2018	Mar 18	JP Morgan Chase	Phone Camera Lens Kit	19.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Activity Cone Set (100)	29.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Bird House Building Kits (16)	159.96
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Summer Programming Sunscreen (20), Bug Spray (24)	267.30
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Summer Programming Cups (2,000)	106.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Activity Cone Set Returned	-29.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Basketball, Board Games (4), Portable Speakers, Tent Pegs	237.18

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Type	Date	Num	Name	Memo	Amount
Check	03/29/2018	CC Feb 18	JP Morgan Chase	aluminum foil, clorox wipes, card games, markers	85.59
Check	03/29/2018	CC Feb 18	JP Morgan Chase	UNO Card Game (4)	18.32
Check	03/29/2018	CC Feb 18	JP Morgan Chase	10 gallon storage box	22.18
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Paper Plates (480), Prortable Phone Charger	45.56
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Napkins (800), Paper Plates (480)	36.35
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Outdoor Badminton Set	99.99
Bill	03/31/2018	Inv# 5635723	Quill Corporation	Inv# 5635723 Copy Paper/Ice Packs	160.49
Total 1094650 · Program Supplies					1,258.91
<b>1094651 · Cellphones</b>					
Check	04/28/2017	120792	Sprint	Acct# 897162515 Monthly Charges	96.15
Check	05/09/2017	120882	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	341.00
Check	05/23/2017	121084	Sprint	Acct# 897162515 Monthly Charges	13.47
Check	06/19/2017	121793	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	07/12/2017	121814	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	80.90
Check	07/28/2017	122074	Cohen, Michael J	Quarterly Cell Phone Reimbursements	120.00
Check	07/28/2017	122106	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	210.52
Check	09/01/2017	122638	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	210.52
Check	10/03/2017	123016	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	210.52
Check	10/13/2017	123212	Cohen, Michael J	Quarterly Phone Reimbursement	120.00
Check	10/31/2017	123429	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	211.00
Check	11/20/2017	123818	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	12/15/2017	124012	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	211.00
Check	01/05/2018	124438	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges 12/19-1/18	211.00
Check	02/02/2018	124783	Cohen, Michael J	Quarterly Phone Reimbursement Oct -Dec 2017	120.00
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	213.92
Check	03/02/2018	125258	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	213.92
Bill	03/31/2018	Phone Reimb	Cohen, Michael	Quarterly Phone Reimbursement Jan Feb Mar 2018	120.00
Total 1094651 · Cellphones					2,703.92
<b>1094652 · Substance Abuse Prevention Prog</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Prom Presentation Supplies	79.54
Check	08/16/2017	CC July 17	JP Morgan Chase	Substance Abuse Service Project	119.36
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Leadership Group fieldtrip lunch (8) (Reimbursed by Foundation)	119.34
Check	09/06/2017	CC Aug 17	JP Morgan Chase	ASP Magic Waters Field Trip (7) (Reimbursed by Foundation)	91.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	ASP Magic Waters Field Trip (10) (Reimbursed by Foundation)	130.00
Check	10/25/2017	123390	IABH	Mid Year Conference Registration (7 Student Registrations)	420.00
Check	12/15/2017	124072	Operation Snowball Inc.	Operation Snowball Training	75.00
Check	02/20/2018	CC January	JP Morgan Chase	Poster Board, Yarn and Supplies for Teft Snowball	39.70
Check	03/02/2018	125204	McSheffrey, Ryan K	Substance Abuse Prevention Program Supplies	98.28
Check	03/02/2018	125207	School District U-46	Operation Snowball Room Rental	528.75
Check	03/02/2018	125208	Jalen Little	Operation Snowball Guest Speaker	100.00
Check	03/02/2018	125209	Streamwood Buffet	Operation Snowball - Pizzas	120.00
Check	03/02/2018	125210	Next Generation	Inv# 14878 Operation Snowball T-Shirt Screening (86)	461.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Snowball Mid Year Training snacks	54.34
Check	03/09/2018	CC Feb	JP Morgan Chase	Tefft Snowball Event Supplies	6.99
Check	03/09/2018	CC Feb	JP Morgan Chase	Confetti Poppers for Tefft Snowball Event	25.78

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/09/2018	CC Feb	JP Morgan Chase	Tefft Snowball Event Supplies	10.54
Check	03/09/2018	CC Feb	JP Morgan Chase	Tefft Snowball Event Supplies	120.92
Check	03/09/2018	CC Feb	JP Morgan Chase	Snowball Mid Year Training Breakfast	11.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Snowball Mid Year Training Lunch (9)	123.94
Bill	03/26/2018	Mar 18	JP Morgan Chase	Fishbowl Activity Refreshments	18.14
Bill	03/26/2018	Mar 18	JP Morgan Chase	ASP Field Trip Cooking Supplies (Reimbursed by the Foundation)	14.41
Bill	03/26/2018	Mar 18	JP Morgan Chase	Fishbowl Event Teen Leaders Dinner (12)	29.25
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Snowball Event costumes, stickers, tennis balls, coloring books	97.70
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Snowball Event refreshments and snacks	62.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Snowball event refreshments and breakfast supplies	67.19
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Red Crayons for Red Ribbon Week Programming	27.91
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Red Ribbon Week Red Markers (24)	11.47
Total 1094652 · Substance Abuse Prevention Prog					3,063.55
<b>1094791 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	3,869.39
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	3,869.39
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	4,721.64
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	9,565.80
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	4,782.90
Total 1094791 · Health Insurance					46,156.07
<b>1094792 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	386.87
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	375.69
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	375.69
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	375.69
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	375.69
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	33.18
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	468.46
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	461.31
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	498.72
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	498.72

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	498.72
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	498.72
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	498.72
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Total 1094792 · Dental, Vision & Life Insurance					5,728.98
<b>1094793 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	685.36
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	389.44
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	337.22
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	2,255.50
Total 1094793 · Unemployment					3,667.52
Total 109OUT · Outreach & Prevention					76,907.99
Total 109YFS · Youth & Family Services					191,121.72
Total 1014 · Town Fund - Expenditures					1,482,418.27
<b>1104 · Senior Center - Expenditures</b>					
<b>1104ADM · Administration</b>					
<b>1104522 · Contingency</b>					
Check	09/06/2017	CC Aug 17	JP Morgan Chase	NCOA Re-accreditation application fee	1,800.00
Total 1104522 · Contingency					1,800.00
<b>1104523 · Recruitment</b>					
Check	03/09/2018	CC Feb	JP Morgan Chase	C-HOPE Therapist Position Posting (Idealist)	90.00
Check	03/09/2018	CC Feb	JP Morgan Chase	C-HOPE Therapist Position Posting (NPO)	75.00
Bill	03/30/2018	Inv# 1214287	Verify FIRM Systems (xhtsse)	Inv# 1214287 Background Checks	16.00
Bill	03/30/2018	650222	Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	137.00
Bill	03/30/2018	650565	Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	48.00
Total 1104523 · Recruitment					366.00
<b>1104524 · Utilities</b>					
Check	09/18/2017	123074	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	0.00
Total 1104524 · Utilities					0.00
<b>1104525 · Telephone &amp; High Speed Internet</b>					
Check	04/28/2017	120792	Sprint	Acct# 897162515 Monthly Charges	137.42
Check	05/09/2017	120882	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	239.86
Check	06/19/2017	121793	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	07/12/2017	121814	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	51.57
Check	07/28/2017	122106	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	116.40
Check	09/01/2017	122638	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	116.40



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/03/2017	123016	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	116.40
Check	10/31/2017	123429	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	116.64
Check	11/20/2017	123818	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	11/20/2017	123818	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	0.00
Check	12/15/2017	124012	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges	118.04
Check	01/05/2018	124438	Verizon Wireless (00002)	Acct# 742025529-00002 Monthly Charges 12/19-1/18	116.64
Check	02/02/2018	124832	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	118.73
Check	03/02/2018	125258	Verizon Wireless (00002)	Inv# 9800114574 Monthly Charges	118.73
Total 1104525 · Telephone & High Speed Internet					1,366.83
<b>1104527 · Equipment</b>					
Check	04/07/2017	120399	Leaf (618-003)	Inv# 7290032 Postage Machine Lease	87.00
Check	04/18/2017	120577	Leaf (478-001)	Inv# 7298238 Copier Lease	115.50
Check	04/18/2017	120578	Leaf (618-007)	Inv# 7313679 Copier Lease	350.67
Check	04/25/2017	120609	Aqua Chill of Chicago	Inv# 2242816 Water Machine Rental	96.00
Check	04/25/2017	120626	Leaf (568-001)	Inv# 7336450 Lower Level Copier Lease	38.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Senior Center Wall-Mounted Suggestion Box	59.95
Check	05/09/2017	120846	Leaf (618-002)	Inv# 7351103 Library Copier Lease	35.32
Check	05/09/2017	120847	Leaf (618-003)	Inv# 7369679 Postage Machine Lease	87.00
Check	05/12/2017	121024	Leaf (478-001)	Inv# 7379385 Copier Lease	115.50
Check	05/23/2017	121065	Leaf (618-007)	Inv# 7393597 Copier Lease	276.74
Check	05/30/2017	121182	Aqua Chill of Chicago	Inv# 2242816 Water Machine Rental	48.00
Check	05/30/2017	121201	Leaf (478-001)	Inv# 7415905 Copier Lease	38.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Receptionist headset	73.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Computer Furniture (to be reimbursed)	3,215.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Enclosed Tackboards-lobby (to be reimbursed)	1,821.39
Check	06/13/2017	121402	Leaf (618-002)	Inv# 7430811 Library Copier Lease	35.32
Check	06/13/2017	121404	Leaf (618-003)	Inv# 7449225 Postage Machine Lease	87.00
Check	06/13/2017	121405	Leaf (478-001)	Inv# 7456701 Copier Lease	115.50
Check	06/16/2017	121473	Leaf (618-007)	Inv# 7473485 Copier Lease	238.75
Check	06/27/2017	121618	Leaf (568-001)	Inv# 7496241 Reception Copier	38.00
Check	06/27/2017	121640	Xavus Solutions LLC	Inv# 10211 MySeniorCenter Hand Held Scanner	250.00
Check	07/11/2017	121742	Aqua Chill of Chicago	Inv# 22244044 Water Machine Rental	48.00
Check	07/11/2017	121765	Leaf (618-002)	Inv# 7510857 Library Copier Lease	35.32
Check	07/11/2017	121766	Leaf (618-003)	Inv# 7530347 Postage Machine Lease	87.00
Check	07/12/2017	121811	Leaf (478-001)	Inv# 7539157 Copier Lease	115.50
Check	07/19/2017	CC June 17	JP Morgan Chase	External DVD Drive	31.99
Check	07/19/2017	CC June 17	JP Morgan Chase	USB Memory Card	13.95
Check	07/28/2017	122061	Leaf (568-001)	Inv# 7579303 Reception Copier Lease	41.80
Check	07/28/2017	122062	Leaf (618-007)	Inv# 7554713 Color Copier Lease	35.94
Check	08/01/2017	122111	Aqua Chill of Chicago	Inv# 2244528 Water Machine Rental	48.00
Check	08/01/2017	122121	Leaf (618-002)	Inv# 7591784 Library Copier Lease	35.32
Check	08/08/2017	122234	Leaf (618-003)	Inv# 7611623 Postage Machine Lease	87.00
Check	08/11/2017	122294	Leaf (478-001)	Inv# 7619889 Copier Lease	115.50
Check	08/22/2017	122437	Accurate Office Supply Co	Inv# 413544 Printer	398.00
Check	08/22/2017	122453	Leaf (568-001)	Inv# 7656042 Reception Copier Lease	38.00
Check	08/22/2017	122454	Leaf (618-007)	Inv# 7633922 Color Copier Lease	312.68
Check	08/29/2017	122470	Aqua Chill of Chicago	Inv# 4425019 Water Machine Rental	48.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	09/01/2017	122634	ProxiT Technology Solutions	Inv# 18736 Senior Center Projector	332.66
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Office Heater	24.86
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Folding card tables (5)	378.30
Check	09/12/2017	122671	Leaf (478-001)	Inv# 7697616 Copier Lease	115.50
Check	09/12/2017	122672	Leaf (618-003)	Inv# 7691236 Postage Machine Lease	87.00
Check	09/19/2017	122848	Leaf (618-007)	Inv# 7714830 Color Copier Lease	312.68
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Bulletin Board (1)	130.93
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 417623 Laminator	189.99
Check	09/26/2017	122871	Leaf (568-001)	Inv# 7737166 Reception Copier Lease	38.00
Check	10/03/2017	122969	Aqua Chill of Chicago	Inv# 2245560 Water Machine Lease	48.00
Check	10/10/2017	123055	Leaf (618-003)	Inv# 7766194 Postage Machine Lease	87.00
Check	10/13/2017	123244	Leaf (478-001)	Inv# 7779938 LL Copier Lease	115.50
Check	10/24/2017	123275	Aqua Chill of Chicago	Inv# 2243553 Water Machine Lease - September	48.00
Check	10/24/2017	123286	Leaf (618-007)	Inv# 7798677 Color Copier Lease - October	343.95
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Office Clock	19.99
Check	11/07/2017	123436	Aqua Chill of Chicago	Inv# 2245979 Water Machine Lease - October	48.00
Check	11/07/2017	123456	Leaf (478-001)	Inv# 7859923 LL Copier Lease	115.50
Check	11/07/2017	123457	Leaf (618-003)	Inv# 7852224 Postage Machine Lease	87.00
Check	11/07/2017	123474	Sam's Club (Town 0487 6)	Inv# 000707 10x10 Canopy (4)	814.22
Check	11/17/2017	123642	Accurate Office Supply Co	Inv# 422647 Printer	128.53
Check	11/17/2017	123647	Leaf (618-007)	Inv# 7874166 Color Copier Lease	343.95
Check	12/12/2017	123978	Aqua Chill of Chicago	Inv# 2246450 Water Machine Lease	48.00
Check	12/12/2017	123990	Leaf (618-003)	Inv# 7934107 Postage Machine Lease	87.00
Check	12/19/2017	124097	Leaf (478-001)	Inv# 7941610 LL Copier Lease	115.50
Check	12/26/2017	124221	Leaf (618-007)	Inv# 7957799 Color Copier Lease	312.68
Check	01/05/2018	124420	Leaf (618-003)	Inv# 8008761 Postage Machine Lease	87.00
Check	01/09/2018	124456	Aqua Chill of Chicago	Inv# 2246924 Water Machine Lease December	48.00
Check	01/23/2018	124618	Leaf (478-001)	Inv# 8024341 LL Copier Lease	115.50
Check	01/30/2018	124646	Kampfranz, Charlotte O	Desk Chair	110.40
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430557 Chair	186.19
Check	01/30/2018	124652	Aqua Chill of Chicago	Inv# 2247406 Water Machine (Last Month of Lease) January	48.00
Check	01/30/2018	124668	Leaf (618-007)	Inv# 8041500 Color Copier Lease	312.68
Check	02/02/2018	124813	Leaf (618-003)	Inv# 8088443 Postage Machine Lease	87.00
Check	02/02/2018	124827	Quench USA, Inc.	Inv# 1085347 Water Machine Rental Svc Feb- Apr	181.21
Check	02/13/2018	124868	Leaf (478-001)	Inv# 8104783 LL Copier Lease	127.05
Check	02/16/2018	124988	Leaf (618-007)	Inv# 8118777 Color Copier Lease	312.68
Check	03/13/2018	125296	Leaf (618-003)	Inv# 8180515 Postage Machine Lease	87.00
Check	03/13/2018	125297	Leaf (618-008)	Inv# 8180519 Lower Level Copier	107.50
Check	03/20/2018	125438	Leaf (618-007)	Inv# 8204421 Color Copier Lease	343.95
Check	03/23/2018	125492	Accurate Office Supply Co	Inv# 436867 Printer	128.53
Check	03/23/2018	125516	ProxiT Technology Solutions	Computer Replacements (5)	1,385.75
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Adobe PDF Software Annual Renewal	69.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Adobe PDF Software Credit	-18.43
Bill	03/30/2018	Inv# 01085347	Quench USA, Inc.	Inv# 01085347 Water Machine Rental	50.00
Bill	03/30/2018	Inv# 8256659	Leaf (618-008)	Inv# 8256659 Copier Social Services March	40.45
Bill	03/31/2018	JQNC002	CDW Government, Inc	Microsoft License (5)	384.55

Total 1104527 · Equipment

17,281.38

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>1104528 - Office Supplies</b>					
Check	04/18/2017	120579	Quill Corporation	Inv# 5803660 Bic Flex Tip Pocket	1.00
Check	04/18/2017	120580	Quill Corporation	Inv# 5806483 Copy Paper/Ink Cartridges	485.63
Check	05/09/2017	120868	Quill Corporation	Inv# 6391045 Ink	225.93
Check	05/09/2017	120877	Staples	Inv# 3337118876 Badge/Holder/Dividers	109.43
Check	05/16/2017	121044	Staples	Inv# 3338613965 Dividers/Color Paper/Card Stock/Binders	259.70
Check	05/16/2017	121044	Staples	Inv# 3338613964 Credit	-55.49
Check	05/30/2017	121179	Accurate Office Supply Co	Inv# 405100 Labels/Copy Paper	290.14
Check	05/30/2017	121179	Accurate Office Supply Co	Inv# 405415 Markers/Files/Binders	50.46
Check	06/13/2017	121360	Accurate Office Supply Co	Inv# 406292 Time Cards/Price Tags/Refreshments	84.67
Check	06/16/2017	121467	Accurate Office Supply Co	Inv# 407225 Chairmat/Ink Cartridges/Folders/Letter Opener	250.11
Check	07/11/2017	121740	Accurate Office Supply Co	Inv# 408509 PO Book (30)/Magnets/Binders/Scissors/Markers	286.71
Check	07/11/2017	121740	Accurate Office Supply Co	Inv# 408760 Scissors	6.17
Check	07/11/2017	121740	Accurate Office Supply Co	Inv# 409132 Copy Paper/Tape/Correction Tape/Index Cards/Receipt Book...	308.01
Check	07/19/2017	CC June 17	JP Morgan Chase	Office supplies	35.30
Check	07/19/2017	CC June 17	JP Morgan Chase	Velcro wall hooks	19.78
Check	07/19/2017	CC June 17	JP Morgan Chase	Wall File Holders (8)	80.67
Check	07/19/2017	CC June 17	JP Morgan Chase	Wall mount file folders, stationary, notebooks, office décor	82.81
Check	07/25/2017	122027	A1 Trophies & Awards	Inv# 11159 Name Badge	7.99
Check	07/25/2017	122027	A1 Trophies & Awards	Inv# 11160 Name Badge	7.99
Check	07/25/2017	122028	Accurate Office Supply Co	Inv# 411115 Printer/Ink Cartridge	262.17
Check	07/28/2017	122054	Accurate Office Supply Co	Inv# 411596 Laminating Pouches	4.29
Check	07/28/2017	122054	Accurate Office Supply Co	Inv# 410932 Folders/Binders/Legal Pads/Color Paper	416.71
Check	07/28/2017	122054	Accurate Office Supply Co	Credit 411347	-150.52
Check	07/28/2017	122060	Braden Interact Business Products (SS)	Inv# 426634 Envelope Sealing Liquid	26.67
Check	08/01/2017	122107	A1 Trophies & Awards	Inv# 11148 Name Badge	7.99
Check	08/01/2017	122107	A1 Trophies & Awards	Inv# 11092 Name Badge	7.95
Check	08/01/2017	122108	Accurate Office Supply Co	Inv# 411247 Binders	129.16
Check	08/11/2017	122287	Accurate Office Supply Co	Inv# 412810 Ink/Copy Paper/Highlighters/Markers/Labels	255.94
Check	08/22/2017	122437	Accurate Office Supply Co	Inv# 413224 Legal Pads/Envelopes	73.02
Check	08/22/2017	122437	Accurate Office Supply Co	Inv# 413543 Staples	6.10
Check	08/22/2017	122437	Accurate Office Supply Co	CREDIT Inv# 412885 Return from Inv# 407225	-39.89
Check	08/29/2017	122467	Accurate Office Supply Co	Inv# 414056 Ink Cartridges (4)/Copy Paper/Envelopes/Pencil Cup/Markers	542.88
Check	09/15/2017	122777	Accurate Office Supply Co	Inv# 416070 Color Paper	6.25
Check	09/26/2017	122853	A1 Trophies & Awards	Inv# 11443 Name Badges (3)	23.97
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 415938 Office Supplies, Paper	62.46
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 416002 Envelopes	21.38
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 417112 Copy Paper	247.75
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 417623 Office Supplies	42.01
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 417623 Office Supplies	35.96
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 417696 Office Supplies	37.96
Check	10/24/2017	123271	Accurate Office Supply Co	Inv# 419381 Copy Paper/Binder Clips/Tape/Pens/Frame	125.45
Check	11/07/2017	123432	A1 Trophies & Awards	Inv# 11615 Name Badges (3)	23.97
Check	11/07/2017	123433	Accurate Office Supply Co	Inv# 421371 Copy Paper/Appointment Book/Book Log/Planners	327.99
Check	11/14/2017	123571	Accurate Office Supply Co	Inv# 421893 Monthly Calendar	14.99
Check	11/17/2017	123642	Accurate Office Supply Co	Inv# 422647 Calendar/Planner/Lanyards/Toner	198.84
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Lending closet equipment tags	99.44
Check	12/12/2017	123974	A1 Trophies & Awards	Inv# 11730 Name Badge	15.98
Check	12/12/2017	123975	Accurate Office Supply Co	Inv# 425234 Labels/Battery/Copy Paper/Planner	308.55

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/12/2017	123980	Braden Interact Business Products (SS)	Inv# 454200 Copier Staples	97.00
Check	12/12/2017	123980	Braden Interact Business Products (SS)	CREDIT for Inv# 399238	-51.67
Check	12/26/2017	124212	Accurate Office Supply Co	Inv# 426659 Pencil Cup/Heavy Duty Hole Punch/Pens/Coffee/Tea	139.78
Check	01/09/2018	124454	Accurate Office Supply Co	Inv# 428479 Paper/Labels/Ink/Sweet & Low	595.62
Check	01/09/2018	CC Dec	JP Morgan Chase	Meeting Notebooks (7)	111.49
Check	01/09/2018	CC Dec	JP Morgan Chase	Dry Erase Markers	6.48
Check	01/09/2018	CC Dec	JP Morgan Chase	Dry Erase Markers	6.77
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430327 Copy Paper/Labels/Markers/Badge Holder	192.40
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430488 Labels	14.41
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430891 Highlighters/Tape/Ink	126.05
Check	02/02/2018	124793	Accurate Office Supply Co	Inv# 431320 File Folders	10.44
Check	02/13/2018	124850	Accurate Office Supply Co	Inv# 432427 Ink/Toner/Folders	426.20
Check	02/13/2018	124880	Staples	Inv# 3366812038 Card Stock	24.98
Check	02/16/2018	125042	Accurate Office Supply Co	Inv# 433168 Copy Paper	47.83
Check	02/16/2018	125037	Staples	Inv# 3368098712 Pens/Letter Opener	24.13
Check	02/16/2018	125037	Staples	Inv# 3368098709 Envelopes	21.09
Check	02/16/2018	125037	Staples	Inv# 3368098710 Supplies	13.19
Check	02/27/2018	125053	Accurate Office Supply Co	Inv# 434219 Paper/Coffee/Envelopes/Chairmat/Pocket	366.72
Check	02/27/2018	125078	Staples	Inv# 3368675317 Light Bulbs	26.38
Check	03/09/2018	CC Feb	JP Morgan Chase	Envelopes	16.49
Check	03/09/2018	CC Feb	JP Morgan Chase	Gift Shoppee Thank You Cards (reimbursed by Senior Committee)	51.96
Check	03/09/2018	CC Feb	JP Morgan Chase	Front Desk Film	44.45
Check	03/09/2018	CC Feb	JP Morgan Chase	Miscellaneous Event Cards	19.98
Check	03/13/2018	125273	Sposito, Florence M	Social Services Sign Velcro	26.04
Check	03/13/2018	125276	Accurate Office Supply Co	Inv# 435218 Wall Sign Holder/Tape/Cardholder	187.21
Check	03/20/2018	125460	Accurate Office Supply Co	Inv# 436431 Copy Paper/Rubberbands/Markers	151.08
Check	03/23/2018	125492	Accurate Office Supply Co	Inv# 436867 Envelopes	7.54
Bill	03/26/2018	Mar 18	JP Morgan Chase	File folders	20.03
Bill	03/26/2018	Mar 18	JP Morgan Chase	HDMI to VGA adapter	7.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Toner Cartridges	55.99
Bill	03/31/2018	11996	A1 Trophies & Awards	Auxiliary Staff Name Badge	7.99
Bill	03/31/2018	437575	Accurate Office Supply Co	Ink Cartridges (2)	161.08

Total 1104528 · Office Supplies

8,629.55

**1104529 · Postage**

Bill	04/14/2017	106000576475	FP Mailing Solutions	Postge Refill	2,000.00
Check	07/01/2017	122226	FP Mailing Solutions	CIN# 106000576475 Postage Refill	0.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	NCOA Accreditation Binder Submission Mailing	18.61
Check	09/15/2017	122768	Sposito, Florence M	Postage Reimbursement	3.84
Check	10/16/2017	123449	FP Mailing Solutions	CIN# 106000576475 Postage Refill	0.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Accreditation Reviewer Notebook Mailing (2)	47.47
Check	12/15/2017	124006	FP Mailing Solutions	CIN# 106000576475 Postage Refill	1,000.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Theatre Tickets Mailing	6.65
Check	03/13/2018	125289	FP Mailing Solutions	CIN# 106000576475 Postage Refill	1,000.00

Total 1104529 · Postage

4,076.57

**1104533 · Printing**

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	05/12/2017	121022	Braden Interact Business Products (SS)	Inv# 411452 Copy Charges	121.71
Check	05/16/2017	121041	Braden Interact Business Products (SS)	Inv# 414717 Copy Charges	57.59
Check	05/23/2017	121067	Kwik Print	Inv# 59769 Letterhead	118.90
Check	05/23/2017	121067	Kwik Print	Inv# 59791 Business Cards	347.40
Check	06/13/2017	121395	Braden Interact Business Products (SS)	Inv# 417066 Copy Charges	419.06
Check	06/13/2017	121397	Braden Interact Business Products (SS)	Inv# 419229 Copy Charges	57.57
Check	08/01/2017	122125	Quik Impressions Group	Inv# 821863 Brochures (3,500)	919.49
Check	08/08/2017	122231	Braden Interact Business Products (SS)	Inv# 427623 Copy Charges	271.68
Check	08/11/2017	122293	Kwik Print	Inv# 60239 Business Cards - Zbrzezny	41.30
Check	08/11/2017	122312	Kwik Print	Inv# 60314 Appointment Cards	74.50
Check	08/15/2017	122333	Braden Interact Business Products (SS)	Inv# 429244 Copy Charges	47.12
Check	09/12/2017	122668	Braden Interact Business Products (SS)	Inv# 434947 Copy Charges	88.32
Check	09/15/2017	122792	Kwik Print	Inv# 60460 Program Payment Envelopes	171.30
Check	09/19/2017	122847	Braden Interact Business Products (SS)	Inv# 435093 Copy Charges	200.22
Check	09/26/2017	122868	Braden Interact Business Products (SS)	Inv# 4439002 Copy Charges	20.42
Check	10/03/2017	122988	Braden Interact Business Products (SS)	Inv# 439001 Copy Charges	279.77
Check	10/03/2017	122989	Kwik Print	Inv# 60641 Letterhead/Envelopes	334.80
Check	11/14/2017	123576	Braden Interact Business Products (SS)	Inv# 4444837 Copy Charges	56.18
Check	11/28/2017	123806	Braden Interact Business Products (SS)	Inv# 445254 Copy Charges	201.26
Check	12/04/2017	123989	Kwik Print	Inv# 61094 Business Cards	0.00
Check	12/12/2017	123979	Braden Interact Business Products (SS)	Inv# 450811 Copy Charges	352.99
Check	12/15/2017	124007	Kwik Print	Inv# 61094 Business Cards (2)	115.80
Check	12/26/2017	124220	Kwik Print	Inv# 61173 2-Sided Business Cards (500)	74.50
Check	01/09/2018	124457	Braden Interact Business Products (SS)	Inv# 457748 Copy Charges December	249.67
Check	01/30/2018	124655	Braden Interact Business Products (SS)	Inv# 462459 Copy Charges January	165.27
Check	03/02/2018	125217	Braden Interact Business Products (SS)	Inv# 468911 Copy Charges	284.85
Bill	03/31/2018	Inv# 475083	Braden Interact Business Products (SS)	Inv# 475083 Copy Charges	494.00
Total 1104533 · Printing					5,565.67
<b>1104535 · Travel</b>					
Check	04/12/2017	120410	Steininger, Linda	RTAC Mileage Reimbursement	201.16
Check	04/25/2017	120619	Domingo, Frances	Mileage Reimbursement	136.96
Check	05/09/2017	120867	Zbrzezny, Jamie A	Mileage Reimbursement	30.01
Check	06/06/2017	121245	Irmen, Jackie-Lynn	Mileage and Toll Reimbursement 5/5/17	11.60
Check	06/16/2017	121457	Krall, Marianne	Mileage Reimbursement	18.94
Check	07/11/2017	121773	Zbrzezny, Jamie A	Mileage Reimbursement	61.15
Check	07/14/2017	121856	Krall, Marianne	Mileage Reimbursement	35.15
Check	08/01/2017	122124	Zbrzezny, Jamie A	Mileage Reimbursement	24.82
Check	08/08/2017	122222	Baptist, Susan L	Mileage/Travel Reimbursement	44.58
Check	08/16/2017	CC July 17	JP Morgan Chase	NCOA Conference Lunch - Colagrossi	13.31
Check	08/16/2017	CC July 17	JP Morgan Chase	NCOA Conference Accomodations - Colagrossi	249.61
Check	08/29/2017	122477	Conway, Megan A	Mileage Reimbursement	137.04
Check	08/30/2017	122583	Steininger, Linda	Mileage Reimbursement	34.39
Check	09/06/2017	CC Aug 17	JP Morgan Chase	CEDA Director Meeting Parking Fee	23.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Grantmakers in Aging Training Flight - reimbursed by GIA	41.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Grantmakers in Aging Training Flight - reimbursed by GIA	79.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	GIA Training Flight Booking Fee - reimbursed by GIA	28.25
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Age Options Metting Parking Fee	3.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Liquor Commission Special Event Permit Parking Fee	24.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	GIA Travel Baggage Fee - reimbursed by GIA	25.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Taxi to GIA Training	18.42
Check	09/22/2017	CC Sept 17	JP Morgan Chase	GIA Travel Baggage Fee - reimbursed by GIA	25.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Fee for GIA reimbursement	42.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Lodging - DC washing detergent	1,051.12
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Medicare Training Lunch (2)	17.12
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Medicare Training Lunch	13.31
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Active Aging Confernece Departure Flight	134.20
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Active Agint COnfernece Flight Fees	31.78
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Active Aging Return Flight	122.20
Check	09/26/2017	122859	Baptist, Susan L	Rose Farm Trip Lunch Reimbursement	34.12
Check	09/26/2017	122870	Krall, Marianne	Mileage Reimbursement	34.88
Check	09/26/2017	122882	Steininger, Linda	IPTA Conference Mileage Reimbursement	205.44
Check	10/03/2017	122979	Conway, Megan A	Travel Reimbursement	83.48
Check	10/03/2017	123018	Zbrzezny, Jamie A	Mileage Reimbursement	47.51
Check	10/10/2017	123052	Krall, Marianne	Mileage Reimbursement	34.83
Check	10/13/2017	123217	Domingo, Frances	Mileage Reimbursement	220.39
Check	10/27/2017	CC Oct 17	JP Morgan Chase	GIA Training Parking Fee - To be Reimbursed by GIA	36.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	IL Department on Aging meeting Metra Transportation	15.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	International Active Aging Conference Lunch	13.45
Check	10/27/2017	CC Oct 17	JP Morgan Chase	International Active Aging Conference Checked Bag Fee	25.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	International Active Aging Conference Lunch	23.28
Check	10/27/2017	CC Oct 17	JP Morgan Chase	International Active Aging Conference Transportation	23.00
Check	11/07/2017	123459	Tina Lindsay	Volunteer Mileage Reimbursement (LIHEAP/SHIP/Clearbrook)	165.32
Check	12/01/2017	123820	Krall, Marianne	Mileage Reimbursement	35.15
Check	12/05/2017	123860	Conway, Megan A	Mileage Reimbursement - TOI/Miscellaneous	294.79
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Banquet Registration (3)	135.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Age Options Meeting Parking Fee	3.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Lunch - Colagrossi	13.87
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Lunch - Conway	8.55
Check	12/06/2017	CC Nov 17	JP Morgan Chase	International Active Aging Conference Lunch	11.99
Check	12/06/2017	CC Nov 17	JP Morgan Chase	International Active Aging Conference Dinner	23.35
Check	12/06/2017	CC Nov 17	JP Morgan Chase	IAA Conference Lunch - portion to be reimbursed	26.58
Check	12/06/2017	CC Nov 17	JP Morgan Chase	International Active Aging Conference Accomodations	429.04
Check	12/06/2017	CC Nov 17	JP Morgan Chase	International Active Aging Conference breakfast	15.64
Check	12/06/2017	CC Nov 17	JP Morgan Chase	International Active Aging Conference Dinner	30.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	IAA Conference Airfare Baggage Fee	25.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Lunch	12.95
Check	12/12/2017	123973	Zbrzezny, Jamie A	TOI/Misc Mileage Reimbursement	268.62
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Conference Accomodations - Colagrossi	332.22
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Conway	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Zbrzenzy	221.48
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Zbrzenzy	4.23
Check	01/30/2018	124648	Zbrzezny, Jamie A	IPRA Conference Mileage Reimbursement	19.89
Check	01/30/2018	124648	Zbrzezny, Jamie A	IPRA Conference Return Mileage Reimbursement	19.89
Check	01/30/2018	124648	Zbrzezny, Jamie A	Holiday Party Mileage Reimbursment	3.58
Check	01/30/2018	124648	Zbrzezny, Jamie A	Sr Committee Breakfast Mileage Reimbursement	3.48
Check	01/30/2018	124648	Zbrzezny, Jamie A	IPRA Committee Meeting Mileage Reimbursement	8.40

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	02/20/2018	CC January	JP Morgan Chase	AISC Conference accomodation (3)	254.25
Check	03/09/2018	CC Feb	JP Morgan Chase	IPRA Conference Lodging/Meals - Zbrzezny	374.58
Check	03/13/2018	125313	Mondragon, Diana	Mileage Reimbursement	18.37
Check	03/27/2018	125519	Conway, Megan A	Mileage Reimbursement	67.04
Check	03/29/2018	CC Feb 18	JP Morgan Chase	AISC Conference Accomodation Hotel Fee	11.30
Check	03/29/2018	CC Feb 18	JP Morgan Chase	AISC Conference Accomodation Hotel Fee	15.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	AISC Conference Accomodations - Colagrossi	259.51
Check	03/29/2018	CC Feb 18	JP Morgan Chase	NANASP Conference Travel Fee - Colagrossi	19.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	ITASCSC/AISC Conference Accomodations - Conway	96.05
Check	03/29/2018	CC Feb 18	JP Morgan Chase	ITASCSC/AISC Conference Accomodations - Conway	28.25
Total 1104535 · Travel					6,951.94
<b>1104536 · Education &amp; Training</b>					
Check	04/25/2017	120631	NANASP	Daily Conference for Nutrition Directors Training	150.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Conference Registration- Domingo	15.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Microsoft Outlook Training- Colagrossi	258.99
Check	05/30/2017	121199	Irmen, Jackie-Lynn	Customer Service Seminar	20.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Online Art Class Training- S. Baptist	49.00
Check	07/11/2017	121754	Conway, Megan A	Maine Township Agency Day Registration Fee	20.00
Check	07/19/2017	CC June 17	JP Morgan Chase	NISC Peer Reviewer Training - Conway	25.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Age Options Advanced Training Fee - Domingo	50.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Age Options Advanced Training Fee - Mondragon	50.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Elderwerks Training Fee - Mondragon	75.00
Check	07/19/2017	CC June 17	JP Morgan Chase	National Assoc. on Nutrition & Aging Conference Registration	394.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Elderworks Training - Petteys	75.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	TOI annual educational conference registration - Colagrossi	245.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	DSM 5 Guide for Elder Mental Health Book	50.81
Check	09/06/2017	CC Aug 17	JP Morgan Chase	TOI Conference Registration - Conway	190.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Medicare Workshop Conference Registration Fee - Domingo	100.00
Check	09/12/2017	122662	Dupage Federation Human Services Reform	Inv# 3685 Cultural Competence Training - All Staff	750.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	All Staff Retreat Personality Profiles Book	149.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	TRIAD Conference Registration - Mondragon	225.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Elderworks Training - Mondragon	15.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Elderworks Training - Domingo	15.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	International Council on Active Aging Confernece Registration	488.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Active Aging Conference Accomodations Deposit	214.52
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Management Academy Registration - Colagrossi	316.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Elderwerks Training registration - Conway	15.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Officials of ILConference Registration -Zbrzezny	190.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	IL Township Management Academy - Zbrzezny	178.00
Check	01/09/2018	CC Dec	JP Morgan Chase	IL Senior Center Annual Conference Registration (2)	225.00
Check	01/09/2018	CC Dec	JP Morgan Chase	IL Parks & Recreation Conference Registration - Zbrzezny	315.00
Check	02/13/2018	124848	Senior Citizen Directors	Active Adult Networking Retreat	17.00
Check	02/20/2018	CC January	JP Morgan Chase	AISC Conference registration (Conway)	100.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	BASSETT Recertification - Colagrossi	30.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	NANASP/NCOA Joint Conference Registration - Colagrossi	299.00
Total 1104536 · Education & Training					5,309.32

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>1104538 · Community Affairs</b>					
Check	07/19/2017	CC June 17	JP Morgan Chase	National Council on Aging Senior Center Tour Lunch (44) (Reimbursed)	643.05
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Bulletin Boards (2)	261.86
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Health Fair Calendar Magnets (600)	380.14
Check	10/27/2017	CC Oct 17	JP Morgan Chase	TRIP Meeting Dinner (12)	217.85
Bill	03/26/2018	Mar 18	JP Morgan Chase	Food Truck Festival Planning Meeting (3)	50.22
Total 1104538 · Community Affairs					1,553.12
<b>1104539 · Miscellaneous</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Paypal auto draw (To be Reimbursed)	44.95
Check	07/19/2017	CC June 17	JP Morgan Chase	Staff meeting refreshments	28.00
Check	07/19/2017	CC June 17	JP Morgan Chase	ITASCSC group meeting lunch (15)	238.83
Check	08/16/2017	CC July 17	JP Morgan Chase	Outreach Event Registration Fee	175.00
Check	08/16/2017	CC July 17	JP Morgan Chase	AISC Meeting Lunch (25)	193.53
Check	08/16/2017	CC July 17	JP Morgan Chase	Senior Committee Members Orientation Dinner (5)	79.91
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Birthday Cards	6.29
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Bereavement Flowers	67.36
Check	11/17/2017	123659	Sam's Club (Town 0487 6)	Account Charges	26.82
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Tile Replacement Flooring samples	23.20
Check	12/06/2017	CC Nov 17	JP Morgan Chase	NCOA On Site Peer Reviewer Hotel Accomodations	172.41
Check	01/05/2018	124427	Sam's Club (Town 0487 6)	Account Charges	10.48
Check	01/30/2018	124674	Sam's Club (Town 0487 6)	Account Charges	26.30
Check	03/09/2018	CC Feb	JP Morgan Chase	Police Report for accident on 1/23/18	13.00
Total 1104539 · Miscellaneous					1,106.08
<b>1104591 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	9,628.59
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	9,628.59
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	9,628.59
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	9,628.59
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	9,628.59
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	9,628.59
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	9,242.91
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	10,014.27
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	20,027.06
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	9,525.05
Total 1104591 · Health Insurance					106,580.83
<b>1104592 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	571.44
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	560.26
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	560.26



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	560.26
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	560.26
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	59.42
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	601.32
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	522.85
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	522.85
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	520.96
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	61.11
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	591.57
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	60.94
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	591.57
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	591.57
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	60.94
Total 1104592 · Dental, Vision & Life Insurance					7,486.46
<b>1104593 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	844.42
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	479.84
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	415.49
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	2,778.97
Total 1104593 · Unemployment					4,518.72
Total 1104ADM · Administration					172,592.47
<b>1104NUT · Nutrition</b>					
<b>1105550 · Congregate Salaries</b>					
Check	04/18/2017	120576	All Team Staffing	Inv# 60-471864 Staffing 4/3/17 - 4/6/17	459.31
Check	04/25/2017	120606	All Team Staffing	Inv# 60-471893 Part Time Temp Help	639.04
Check	05/09/2017	120813	All Team Staffing	Inv# 60-471918 Part Time Temp Help	713.93
Check	05/09/2017	120813	All Team Staffing	Inv# 60-471943 Part Time Temp Help	439.34
Check	05/12/2017	121006	All Team Staffing	Inv# 60-471978 Part Time Temp Help	1,068.40
Check	05/30/2017	121181	All Team Staffing	Inv# 60-472016 Part Time Temp Help	978.53
Check	05/30/2017	121181	All Team Staffing	Inv# 60-472056 Part Time Temp Help	768.85
Check	06/13/2017	121363	All Team Staffing	Inv# 60-472085 Part Time Temp Help	1,597.61
Check	06/13/2017	121363	All Team Staffing	Inv# 60-472111 Part Time Temp Help	948.58
Check	06/16/2017	121464	All Team Staffing	Inv# 60-472141 Part Time Temp Help	828.77
Check	06/27/2017	121590	All Team Staffing	Inv# 6-472178 Part Time Temp Help	1,083.39
Check	07/11/2017	121744	All Team Staffing	Inv# 60-472214 Part Time Temp Help 6/19 - 6/23	682.18
Check	07/11/2017	121744	All Team Staffing	Inv# 60-472257 Part Time Temp Help 6/26 - 6/30	763.86
Check	07/14/2017	121868	All Team Staffing	Inv# 60-472288 Part Time Temp Help	1,118.33
Check	07/25/2017	122029	All Team Staffing	Inv# 60-472315 Part Time Temp Help	674.00
Check	08/01/2017	122110	All Team Staffing	Inv# 60-472353 Part Time Temp Help	614.09
Check	08/08/2017	122219	All Team Staffing	Inv# 60-472384 Part Time Temp Help	998.52
Check	08/22/2017	122438	All Team Staffing	Inv# 60-472455 Part Time Temp Help	399.41

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/03/2017	123019	All Team Staffing	Inv# 10-22000063 Part Time Temp Help	599.10
Check	10/10/2017	123021	All Team Staffing	Inv# 10-22000103 Part Time Temp Help	1,158.28
Check	10/13/2017	123224	All Team Staffing	Inv# 10-22000149 Part Time Temp Help	1,248.13
Check	10/24/2017	123274	All Team Staffing	Inv# 10-22000193 Part Time Temp Help	1,647.53
Check	10/31/2017	123394	All Team Staffing	Inv# 10-22000233 Part Time Temp Help	1,522.72
Check	11/07/2017	123435	All Team Staffing	Inv# 10-22000273 Part Time Temp Help	1,218.18
Check	11/17/2017	123634	All Team Staffing	Inv# 10-22000349 Part Time Temp Help	1,083.38
Check	11/17/2017	123634	All Team Staffing	Inv# 10-22000308 Part Time Temp Help	1,263.13
Check	12/01/2017	123821	All Team Staffing	Inv# 10-22000391 Part Time Temp Help	1,083.38
Check	12/01/2017	123827	All Team Staffing	Inv# 10-22000424 Part Time Temp Help	818.79
Check	12/12/2017	123977	All Team Staffing	Inv# 10-22000458 Part Time Temp Help	1,857.24
Check	12/26/2017	124213	All Team Staffing	Inv# 10-22000497 Part Time Temp Help	1,387.93
Check	12/26/2017	124213	All Team Staffing	Inv# 10-22000540 Part Time Temp Help	1,562.67
Check	01/02/2018	124242	All Team Staffing	Inv# 10-22000575 Part Time Temp Help	544.19
Check	01/05/2018	124400	All Team Staffing	Inv# 10-22000600 Part Time Temp Help	1,098.37
Check	01/23/2018	124594	All Team Staffing	Inv# 10-22000624 Part Time Temp Help	978.53
Check	01/23/2018	124594	All Team Staffing	Inv# 10-22000651 Part Time Temp Help	1,517.73
Check	01/30/2018	124651	All Team Staffing	Inv# 10-22000681 Part Time Temp Help	1,417.89
Check	02/02/2018	124792	All Team Staffing	Inv# 10-22000715 Part Time Temp Help	1,502.75
Check	02/13/2018	124851	All Team Staffing	Inv# 10-22000749 Part Time Temp Help	1,877.20
Check	02/16/2018	125043	All Team Staffing	Inv# 10-22000785 Part Time Temp Help	1,108.34
Check	02/27/2018	125087	All Team Staffing	Inv# 10-22000818 Part Time Temp Help	1,372.94
Check	03/02/2018	125214	All Team Staffing	Inv# 10-22000854 Part Time Temp Help	963.56
Check	03/20/2018	125419	All Team Staffing	Inv# 10-22000922 Part Time Temp Help	781.31
Check	03/20/2018	125419	All Team Staffing	Inv# 10-22000886 Part Time Temp Help	828.76
Check	03/23/2018	125491	All Team Staffing	Inv# 10-22000959 Part Time Temp Help	559.16
Bill	03/30/2018	Inv# 10-220010...	All Team Staffing	Part Time Temp Help	888.67
Bill	03/31/2018	10-22000994	All Team Staffing	Part Time Temp Help	419.37

Total 1105550 · Congregate Salaries

47,085.37

**1105551 · Congregate Food**

Check	04/07/2017	120395	Get Fresh Produce, Inc	Inv# 2497744 Congregate Food	37.70
Check	04/07/2017	120395	Get Fresh Produce, Inc	Inv# 2497252 Congregate Food	31.60
Check	04/11/2017	120417	Gordon Food Service	Inv# 177066048 Congregate Food	0.00
Check	04/12/2017	120406	Get Fresh Produce, Inc	Inv# 02500924 Congregate Food	59.19
Check	04/12/2017	120416	Get Fresh Produce, Inc	Inv# 02498130 Congregate Food	16.03
Check	04/12/2017	120416	Get Fresh Produce, Inc	Inv# 02498791 Congregate Food	57.22
Check	04/12/2017	120416	Get Fresh Produce, Inc	Inv# 02500121 Congregate Food	4.90
Check	04/12/2017	120416	Get Fresh Produce, Inc	Inv# 02499790 Congregate Food	28.77
Check	04/12/2017	120420	Gordon Food Service	Inv# 177066048 Congregate Food	410.88
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02501952 Congregate Food	61.35
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02504017 Congregate Food	20.10
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02504246 Congregate Food	106.43
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02506207 Congregate Food	150.51
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02507471 Congregate Food	52.42
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02508459 Congregate Food	16.03
Check	04/18/2017	120575	Gordon Food Service	Inv# 177213786 Congregate Food	515.79
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02510636 Congregate Food	85.45

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02511472 Congregate Food	45.10
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02512000 Congregate Food	49.35
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02512448 Congregate Food	63.85
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02512925 Congregate Food	8.13
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02515493 Congregate Food	77.04
Check	04/25/2017	120622	Gordon Food Service	Inv# 177362972 Congregate Food	687.74
Check	04/25/2017	120622	Gordon Food Service	Inv# 934055921 Congregate Food	26.99
Check	04/28/2017	120779	Get Fresh Produce, Inc	Inv# 2516965 Congregate Food	146.67
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Cafe Baked Goods	159.77
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02521134 Congregate Food	74.53
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02521147 Congregate Food	9.00
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02526979 Congregate Food	15.55
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02526817 Congregate Food	32.37
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02526622 Congregate Food	160.20
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02525514 Congregate Food	39.80
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02523402 Congregate Food	5.18
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02523392 Congregate Food	71.25
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02524571 Congregate Food	18.00
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02523734 Congregate Food	2.95
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02519939 Congregate Food	141.20
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02517945 Congregate Food	25.58
Check	05/09/2017	120835	Gordon Food Service	Inv# 177513165 Congregate Food	361.18
Check	05/09/2017	120835	Gordon Food Service	Inv# 177668772 Congregate Food	596.55
Check	05/12/2017	121020	Get Fresh Produce, Inc	Inv# 2531388 Congregate Food	56.53
Check	05/12/2017	121020	Get Fresh Produce, Inc	Inv# 2530401 Congregate Food	46.84
Check	05/12/2017	121020	Get Fresh Produce, Inc	Inv# 2530395 Congregate Food	25.75
Check	05/12/2017	121020	Get Fresh Produce, Inc	Credit for Inv 2482107	-74.79
Check	05/16/2017	121039	Get Fresh Produce, Inc	Inv# 02532301 Congregate Food	123.22
Check	05/16/2017	121039	Get Fresh Produce, Inc	Inv# 02533556 Congregate Food	131.47
Check	05/16/2017	121040	Gordon Food Service	Inv# 177824795 Congregate Food	519.94
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02534601 Congregate Food	113.76
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02536503 Congregate Food	37.60
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02536821 Congregate Food	14.05
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02537445 Congregate Food	76.67
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02538727 Congregate Food	39.68
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539140 Congregate Food	1.45
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539759 Congregate Food	46.80
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539841 Congregate Food	52.98
Check	05/23/2017	121061	Gordon Food Service	Inv# 177980769 Congregate Food	498.65
Check	05/30/2017	121195	Get Fresh Produce, Inc	Inv# 02543762 Congregate Food	184.74
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Cafe Food/Baked Goods	461.78
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02550750 Congregate Food	14.48
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02551422 Congregate Food	67.60
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02551832 Congregate Food	27.93
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02551856 Congregate Food	85.91
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02552378 Congregate Food	9.80
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02552875 Congregate Food	135.05
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02555909 Congregate Food	83.89
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02557012 Congregate Food	25.58

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02557015 Congregate Food	23.12
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02547134 Congregate Food	141.45
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02549567 Congregate Food	87.75
Check	06/13/2017	121387	Gordon Food Service	Inv# 178131801 Congregate Food	789.95
Check	06/13/2017	121387	Gordon Food Service	Inv# 178271539 Congregate Food	491.21
Check	06/13/2017	121387	Gordon Food Service	Inv# 178425163 Congregate Food	660.82
Check	06/16/2017	121470	Gordon Food Service	Inv# 177668772 Congregate Food	72.14
Check	06/16/2017	121470	Gordon Food Service	Inv# 934056201 Congregate Food	51.92
Check	06/16/2017	121470	Gordon Food Service	Inv# 830208641 Congregate Food	290.56
Check	06/16/2017	121471	Get Fresh Produce, Inc	Inv# 2562064 Congregate Food	9.51
Check	06/16/2017	121471	Get Fresh Produce, Inc	Inv# 2559062 Congregate Food	194.89
Check	06/16/2017	121471	Get Fresh Produce, Inc	Inv# 2559067 Congregate Food	11.92
Check	06/16/2017	121471	Get Fresh Produce, Inc	Credit # 02262191	-11.67
Check	06/16/2017	121471	Get Fresh Produce, Inc	Credit # D2428052	-61.75
Check	06/16/2017	121471	Get Fresh Produce, Inc	Credit# 00349979	-0.34
Check	06/20/2017	121495	Get Fresh Produce, Inc	Inv# 02563098 Congregate Food	174.44
Check	06/20/2017	121496	Gordon Food Service	Inv# 178567486 Congregate Food	699.49
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02569319 Congregate Food	27.52
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02568344 Congregate Food	9.70
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02567435 Congregate Food	123.68
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02568361 Congregate Food	23.78
Check	06/27/2017	121611	Gordon Food Service	Inv# 178710438 Congregate Food	411.94
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02576314 Congregate Food	33.93
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02576914 Congregate Food	9.70
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02575989 Congregate Food	36.50
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02571180 Congregate Food	48.20
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02570322 Congregate Food	21.30
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02574533 Congregate Food	23.55
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02574540 Congregate Food	9.70
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573576 Congregate Food	15.00
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02571360 Congregate Food	49.50
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573695 Congregate Food	84.75
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02579281 Congregate Food	153.74
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02577389 Congregate Food	82.31
Check	07/11/2017	121759	Gordon Food Service	Inv# 178854758 Congregate Food	438.67
Check	07/11/2017	121760	Gordon Food Service	Inv# 178854758 Congregate Food	438.67
Check	07/11/2017	121760	Gordon Food Service	Inv# 178995761 Congregate Food	85.04
Check	07/11/2017	121760	Gordon Food Service	Credit# 10046694 for Inv# 178710438	-25.57
Check	07/11/2017	121760	Gordon Food Service	Credit# CK121387 for Inv# 178425163	-30.00
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02585727 Congregate Food	113.76
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02579058 Congregate Food	11.35
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02581614 Congregate Food	33.83
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02581653 Congregate Food	60.17
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02582419 Congregate Food	101.63
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02582420 Congregate Food	33.70
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02586512 Congregate Food	95.20
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02580655 Congregate Food	19.13
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02580674 Congregate Food	147.33
Check	07/14/2017	121889	Get Fresh Produce, Inc	Credit 354625	-37.60

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	07/14/2017	121890	Gordon Food Service	Inv# 179134885 Congregate Food	1,082.94
Check	07/19/2017	CC June 17	JP Morgan Chase	Café baked goods	17.10
Check	07/19/2017	CC June 17	JP Morgan Chase	Café baked goods	103.63
Check	07/19/2017	CC June 17	JP Morgan Chase	Café baked goods	64.93
Check	07/19/2017	CC June 17	JP Morgan Chase	Food for cafe	29.62
Check	07/19/2017	CC June 17	JP Morgan Chase	Café baked goods	19.58
Check	07/19/2017	CC June 17	JP Morgan Chase	Café Food	12.69
Check	07/19/2017	CC June 17	JP Morgan Chase	Café baked goods	148.90
Check	07/19/2017	CC June 17	JP Morgan Chase	Café Food	15.22
Check	07/19/2017	CC June 17	JP Morgan Chase	Café Food	20.66
Check	07/20/2017	122012	Get Fresh Produce, Inc	Inv# 02587580 Congregate Food	91.40
Check	07/20/2017	122013	Gordon Food Service	Inv# 934058093 Congregate Food	310.06
Check	07/25/2017	122031	Canteen Refreshment Services	Inv# 052560000042775 Water Machine Rental - Cafe	91.98
Check	07/25/2017	122033	Get Fresh Produce, Inc	Inv# 02591755 Congregate Food	77.80
Check	07/25/2017	122033	Get Fresh Produce, Inc	Inv# 02590867 Congregate Food	121.72
Check	07/25/2017	122034	Gordon Food Service	Inv# 179273914 Congregate Food	611.58
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02592734 Congregate Food	153.35
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02593724 Congregate Food	48.45
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02594466 Congregate Food	30.40
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02594884 Congregate Food	30.90
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02596554 Congregate Food	4.50
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02597038 Congregate Food	100.83
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02597956 Congregate Food	42.93
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02598959 Congregate Food	91.12
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02600018 Congregate Food	68.75
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02600812 Congregate Food	10.63
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 0261027 Congregate Food	13.80
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02579281 Credit	-150.00
Check	08/01/2017	122118	Gordon Food Service	Inv# 179414189 Congregate Food	501.75
Check	08/01/2017	122118	Gordon Food Service	Inv# 934058359 Congregate Food	91.95
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02603161 Congregate Food	130.80
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02604162 Congregate Food	115.61
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02605054 Congregate Food	49.63
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606142 Congregate Food	108.15
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606176 Congregate Food	8.63
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606752 Congregate Food	32.63
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02607282 Congregate Food	25.73
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# CREDIT Congregate Food	-32.37
Check	08/08/2017	122228	Gordon Food Service	Inv# 1795587738 Congregate Food	558.10
Check	08/11/2017	122311	Get Fresh Produce, Inc	Inv# 2609456 Congregate Food	97.63
Check	08/15/2017	122331	Get Fresh Produce, Inc	Inv# 02610290 Congregate Food	81.70
Check	08/15/2017	122331	Get Fresh Produce, Inc	Inv# 02611480 Congregate Food	125.35
Check	08/15/2017	122332	Gordon Food Service	Inv# 179707661 Congregate Food	873.50
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service café	86.30
Check	08/16/2017	CC July 17	JP Morgan Chase	Food for service café	7.33
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service café	51.16
Check	08/16/2017	CC July 17	JP Morgan Chase	Food for service café	30.12
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service café	27.94
Check	08/16/2017	CC July 17	JP Morgan Chase	Food for service café	13.53

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service café	37.18
Check	08/16/2017	CC July 17	JP Morgan Chase	Cafe Ice	10.15
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615496 Congregate Food	56.00
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615844 Congregate Food	43.00
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615826 Congregate Food	178.04
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02616311 Congregate Food	35.40
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02616355 Congregate Food	9.25
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02619009 Congregate Food	52.20
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02619209 Congregate Food	143.78
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02620455 Congregate Food	93.13
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02620464 Congregate Food	18.48
Check	08/22/2017	122449	Gordon Food Service	Inv# 179861063 Congregate Food	576.27
Check	08/29/2017	122480	Get Fresh Produce, Inc	Inv# 02622189 Congregate Food	24.51
Check	08/29/2017	122480	Get Fresh Produce, Inc	Inv# 0262875 Congregate Food	54.33
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2624796 Congregate Food	229.85
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2623692 Congregate Food	75.73
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2629363 Congregate Food	131.45
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2626075 Congregate Food	9.95
Check	09/01/2017	122622	Get Fresh Produce, Inc	Credit 362117	-6.10
Check	09/01/2017	122623	Gordon Food Service	Inv# 180016658 Congregate Food	713.82
Check	09/01/2017	122623	Gordon Food Service	Credit 10237814	-11.32
Check	09/05/2017	122650	Get Fresh Produce, Inc	Inv# 02631430 Congregate Food	90.83
Check	09/05/2017	122650	Get Fresh Produce, Inc	Inv# 02631685 Congregate Food	21.55
Check	09/05/2017	122651	Gordon Food Service	Inv# 180174265 Congregate Food	584.11
Check	09/05/2017	122651	Gordon Food Service	CREDIT 10283008 Inv# 180174265 Congregate Food	-2.07
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service café	7.32
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service café	96.63
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service café	1.81
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service café	113.97
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service café	27.33
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service café	144.68
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Café service	17.13
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service café	43.72
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service café	50.01
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02632433 Congregate Food	32.00
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02632710 Congregate Food	74.61
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02633755 Congregate Food	41.58
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02637358 Congregate Food	20.00
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02638504 Congregate Food	103.08
Check	09/12/2017	122665	Gordon Food Service	Inv# 180329364 Congregate Food	619.70
Check	09/15/2017	122789	Canteen Refreshment Services	Inv# 052560052214 Coffee	109.69
Check	09/15/2017	122789	Canteen Refreshment Services	Tax Exempt Inv# 052560052214	-2.41
Check	09/15/2017	122812	Gordon Food Service	Inv# 178995761 Congregate Food	720.00
Check	09/15/2017	122813	Get Fresh Produce, Inc	Inv# 2642224 Congregate Food	152.08
Check	09/19/2017	122845	Get Fresh Produce, Inc	Inv# 02644333 Congregate Food	68.05
Check	09/19/2017	122846	Gordon Food Service	Inv# 180482296 Congregate Food	755.01
Check	09/19/2017	122846	Gordon Food Service	Inv# 10311889 Congregate Food	-2.12
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Nutrition Services Staff Meeting Dinner (8)	147.63
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Banked Goods	11.74

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Food for service cafe	18.47
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Oven coasters	47.50
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Coffee urn deposit credit	-48.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Baked Goods	64.47
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Baked Goods	28.79
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Baked Goods	37.75
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Baked Goods	98.57
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Baked Goods	17.64
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Baked Goods	70.40
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Baked Goods	11.10
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02645603 Congregate Food	221.30
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02646832 Congregate Food	116.53
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02649178 Congregate Food	51.55
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02655418 Congregate Food	15.75
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02650240 Congregate Food	51.25
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02651179 Congregate Food	16.70
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02653847 Congregate Food	112.15
Check	09/26/2017	122866	Gordon Food Service	Inv# 934059393 Congregate Food	108.00
Check	09/26/2017	122866	Gordon Food Service	Inv# 934059394 Congregate Food	12.64
Check	09/26/2017	122872	Mickey's Linen	Inv# 7031587 Congregate Food	22.83
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02658086 Congregate Food	79.05
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02655987 Congregate Food	24.90
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02660713 Congregate Food	127.08
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02662961 Congregate Food	50.10
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02662966 Congregate Food	15.80
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02663790 Congregate Food	13.65
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02663946 Congregate Food	18.38
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02666298 Congregate Food	75.13
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02666881 Congregate Food	6.83
Check	10/10/2017	123041	Gordon Food Service	Inv# 180643953 Congregate Food	877.32
Check	10/10/2017	123041	Gordon Food Service	Inv# 180810022 Congregate Food	769.83
Check	10/10/2017	123041	Gordon Food Service	Inv# 180977532 Congregate Food	606.66
Check	10/10/2017	123045	Highland Baking Company	Inv# 1493981-IN & 1496656-IN Congregate Food	57.94
Check	10/10/2017	123045	Highland Baking Company	Inv# 1502141 Congregate Food	9.08
Check	10/10/2017	123045	Highland Baking Company	Inv# 1503310 Congregate Food	16.89
Check	10/10/2017	123045	Highland Baking Company	Inv# 1504397 Congregate Food	16.98
Check	10/13/2017	123239	Get Fresh Produce, Inc	Inv# 2670713 Congregate Food	56.50
Check	10/13/2017	123239	Get Fresh Produce, Inc	Inv# 2667632 Congregate Food	149.30
Check	10/13/2017	123240	Highland Baking Company	Inv# 1509992 Congregate Food	24.70
Check	10/17/2017	123267	Get Fresh Produce, Inc	Inv# 02671853 Congregate Food	20.48
Check	10/24/2017	123279	Canteen Refreshment Services	Inv# 052560060439 Coffee, Filters	100.48
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02674345 Congregate Food	60.48
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02674350 Congregate Food	193.78
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02677020 Congregate Food	5.60
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02678607 Congregate Food	21.55
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02679799 Congregate Food	29.08
Check	10/24/2017	123283	Gordon Food Service	Inv# 181136417 Congregate Food	443.29
Check	10/24/2017	123284	Highland Baking Company	Inv# 0001508010 Congregate Food	16.89
Check	10/24/2017	123284	Highland Baking Company	Stmnt 10/20/17 Congregate Food	73.45

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 9/25 (53)	286.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 9/26 (48)	180.25
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food for service 9/27 (56)	259.63
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 9/28 (33)	129.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 9/29 (31)	232.35
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 10/2 (24)	128.62
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 10/3 (22)	116.75
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 10/4 (25)	199.75
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 10/5 (67)	248.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 10/6 (51)	197.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 10/9 (60)	306.25
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café food service 10/10 (50)	358.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café Baked Goods	44.65
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café Baked Goods	69.86
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café Baked Goods	57.94
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Café Baked Goods	42.95
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02681009 Congregate Food	67.15
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02683359 Congregate Food	36.18
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02683370 Congregate Food	36.28
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02685354 Congregate Food	115.88
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02687827 Congregate Food	238.09
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02689810 Congregate Food	3.90
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02690634 Congregate Food	8.48
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02690963 Congregate Food	52.30
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02691538 Congregate Food	6.83
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02692046 Congregate Food	13.65
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02695063 Congregate Food	42.23
Check	11/07/2017	123451	Gordon Food Service	Inv# 181526243 Congregate Food	191.99
Check	11/07/2017	123451	Gordon Food Service	Inv# 181617519 Congregate Food	563.71
Check	11/14/2017	123592	Get Fresh Produce, Inc	Inv# 02696056 Congregate Food	15.35
Check	11/14/2017	123592	Get Fresh Produce, Inc	Inv# 02696668 Congregate Food	3.23
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2704491 Congregate Food	3.00
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2704338 Congregate Food	146.45
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2703893 Congregate Food	26.18
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2698633 Congregate Food	36.07
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2697585 Congregate Food	54.04
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2700105 Congregate Food	67.08
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2703408 Congregate Food	57.40
Check	11/17/2017	123643	Gordon Food Service	Inv# 181296114 Congregate Food	904.65
Check	11/17/2017	123643	Gordon Food Service	Inv# 181617519 Congregate Food	563.71
Check	11/17/2017	123643	Gordon Food Service	Inv# 934060870 Congregate Food	82.52
Check	11/17/2017	123643	Gordon Food Service	Inv# 181782479 Congregate Food	637.42
Check	11/17/2017	123643	Gordon Food Service	Inv# 181943277 Congregate Food	491.48
Check	11/17/2017	123643	Gordon Food Service	Credit 10543610	-13.73
Check	11/17/2017	123656	Perri {1}, Marilyn	Bakery Goods	30.69
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2715305 Congregate Food	158.38
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2717489 Congregate Food	6.95
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2716749 Congregate Food	31.23
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2710689 Congregate Food	20.00



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2709837 Congregate Food	95.71
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2707741 Congregate Food	42.38
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2706452 Congregate Food	48.48
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2705464 Congregate Food	70.73
Check	12/01/2017	123844	Gordon Food Service	Inv# 182103429 Congregate Food	667.22
Check	12/01/2017	123844	Gordon Food Service	Inv# 934061373 Congregate Food	167.09
Check	12/01/2017	123844	Gordon Food Service	Credit 10598279	-42.10
Check	12/01/2017	123846	Highland Baking Company	Acct# H251 Congregate Food	288.90
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café meal 10/13	387.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café food	219.49
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics plants for café	28.93
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics plants for café	52.81
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics seeds for café	13.47
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics food/supplies for café	32.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café meal 10/17	332.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Cafe meal 10/20	627.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café food	18.12
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Cafe meal 10/23	143.50
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café meal 10/24	132.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café meal 10/25	246.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café meal 11/02	132.88
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Bakery for café	11.61
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café food	9.14
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café food supplies	82.51
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Bakery Supplies for Café	41.59
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02718620 Congregate Food	14.95
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02719898 Congregate Food	99.85
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02721935 Congregate Food	171.08
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02723152 Congregate Food	14.28
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02724146 Congregate Food	141.15
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02725056 Congregate Food	70.90
Check	12/12/2017	123986	Gordon Food Service	Inv# 182226680 Congregate Food	862.16
Check	12/12/2017	123988	Highland Baking Company	Inv# 1554560 Congregate Food	20.05
Check	12/12/2017	123988	Highland Baking Company	Inv# 1558812 Congregate Food	22.20
Check	12/12/2017	123988	Highland Baking Company	Inv# 1560985 Congregate Food	17.83
Check	12/12/2017	123988	Highland Baking Company	Inv# 1562107 Congregate Food	33.18
Check	12/18/2017	124215	Canteen Refreshment Services	Inv# 0525600000675406 Water Machine Rental	0.00
Check	12/19/2017	124092	Get Fresh Produce, Inc	Inv# 02726592 Congregate Food	81.23
Check	12/19/2017	124092	Get Fresh Produce, Inc	Inv# 02728856 Congregate Food	55.50
Check	12/19/2017	124095	Highland Baking Company	Inv# 1565452 Congregate Food	24.43
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02729834 Congregate Food	65.03
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02732070 Congregate Food	61.23
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02730907 Congregate Food	66.58
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02734063 Congregate Food	93.35
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02735265 Congregate Food	76.00
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02736121 Congregate Food	72.80
Check	12/26/2017	124218	Gordon Food Service	Inv# 182389418 Congregate Food	550.48
Check	12/26/2017	124218	Gordon Food Service	Inv# 182549477 Congregate Food	822.94
Check	12/26/2017	124218	Gordon Food Service	Inv# 182704983 Congregate Food	471.77

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Type	Date	Num	Name	Memo	Amount
Check	12/26/2017	124218	Gordon Food Service	CREDIT Inv# 182549477 Congregate Food	-9.56
Check	12/26/2017	124219	Highland Baking Company	Inv# 1567408 Congregate Food	27.19
Check	12/26/2017	124219	Highland Baking Company	Inv# 1568546 Congregate Food	12.32
Check	12/26/2017	124219	Highland Baking Company	Inv# 1571514 Congregate Food	15.76
Check	12/26/2017	124219	Highland Baking Company	Inv# 1572621 Congregate Food	18.59
Check	12/26/2017	124226	Perri {1}, Marilyn	Congregate Food	8.54
Check	01/02/2018	124246	Canteen Refreshment Services	Inv# 052560000075406 Coffee	41.95
Check	01/02/2018	124249	Get Fresh Produce, Inc	Inv# 02741181 Congregate Food	62.50
Check	01/02/2018	124249	Get Fresh Produce, Inc	Inv# 02742200 Congregate Food	18.88
Check	01/02/2018	124250	Highland Baking Company	Inv# 1577361 Congregate Food	25.29
Check	01/02/2018	124249	Get Fresh Produce, Inc	Inv# 02737813 Congregate Food	226.32
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2737002 Congregate Food	35.10
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2742200 Congregate Food	18.88
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2743058 Congregate Food	24.87
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2743826 Congregate Food	59.98
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2745946 Congregate Food	22.48
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2746580 Congregate Food	31.52
Check	01/05/2018	124417	Highland Baking Company	Inv# 1582158 Congregate Food	29.61
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02636405 Congregate Food	47.28
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02747161 Congregate Food	93.61
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02748422 Congregate Food	127.75
Check	01/09/2018	124460	Gordon Food Service	Inv# 93462277 Congregate Food	123.07
Check	01/09/2018	124460	Gordon Food Service	Inv# 934062324 Congregate Food	63.94
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 Congregate Food	912.98
Check	01/09/2018	124461	Highland Baking Company	Inv# 1558148 Congregate Food	15.77
Check	01/09/2018	124461	Highland Baking Company	Inv# 1582890 Congregate Food	18.45
Check	01/09/2018	124461	Highland Baking Company	Inv# 1583936 Congregate Food	14.22
Check	01/09/2018	124461	Highland Baking Company	Inv# 1570853 Congregate Food	17.96
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	285.25
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	402.25
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	167.09
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	18.31
Check	01/09/2018	CC Dec	JP Morgan Chase	Café Food	26.93
Check	01/09/2018	CC Dec	JP Morgan Chase	Coffee - Reimbursed	1.07
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02750217 Congregate Food	145.60
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02751670 Congregate Food	47.13
Check	01/16/2018	124474	Highland Baking Company	Inv# 1585856 Congregate Food	13.96
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752489 Congregate Food	29.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752491 Congregate Food	56.98
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02754692 Congregate Food	55.70
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02755230 Congregate Food	21.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 Congregate Food	196.08
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02759941 Congregate Food	147.88
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 Congregate Food	962.72
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 Congregate Food	621.92
Check	01/23/2018	124611	Gordon Food Service	CREDIT 10737771 Inv# 183089561 Congregate Food	-11.55
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001558148 Congregate Food	15.77
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001587629 Congregate Food	38.59
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001570853 Congregate Food	17.96

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001588544 Congregate Food	38.99
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001593369 Congregate Food	40.91
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02761127 Congregate Food	21.20
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 Congregate Food	73.95
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 Congregate Food	69.49
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766412 Congregate Food	81.05
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02764453 Congregate Food	18.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02765387 Congregate Food	41.25
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 Congregate Food	44.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 Congregate Food	85.38
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062744 Congregate Food	83.44
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 Congregate Food	804.63
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001595286 Congregate Food	11.76
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001597698 Congregate Food	16.98
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001599349 Congregate Food	14.76
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001601394 Congregate Food	72.84
Check	02/02/2018	124786	Perri {1}, Marilyn	Congregate Food	17.79
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2771838 Congregate Food	155.03
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 Congregate Food	21.25
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770683 Congregate Food	30.60
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 Congregate Food	6.15
Check	02/02/2018	124810	Highland Baking Company	Inv# 1603652 Congregate Food	16.89
Check	02/02/2018	124810	Highland Baking Company	Inv# 1605440 Congregate Food	5.68
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02772646 Congregate Food	78.23
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02775223 Congregate Food	161.98
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02777467 Congregate Food	126.30
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02779192 Congregate Food	24.13
Check	02/13/2018	124862	Gordon Food Service	Inv# 183534937 Congregate Food	930.19
Check	02/13/2018	124862	Gordon Food Service	Inv# 183690349 Congregate Food	620.05
Check	02/13/2018	124862	Gordon Food Service	Inv# 934062987 Congregate Food	46.34
Check	02/13/2018	124862	Gordon Food Service	CREDIT Inv# 10781584 Congregate Food	-21.85
Check	02/13/2018	124862	Gordon Food Service	CREDIT Stmt# 8437792 Congregate Food	-1,007.49
Check	02/13/2018	124864	Highland Baking Company	Inv# 1606407 Congregate Food	20.16
Check	02/13/2018	124864	Highland Baking Company	Inv# 1609575 Congregate Food	8.40
Check	02/13/2018	124864	Highland Baking Company	Inv# 1610412 Congregate Food	44.31
Check	02/13/2018	124864	Highland Baking Company	Inv# 1607428 Congregate Food	14.55
Check	02/16/2018	124986	Highland Baking Company	Inv# 1616133 Congregate Food	15.62
Check	02/16/2018	124986	Highland Baking Company	Inv# 1613153 Congregate Food	31.75
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2781640 Congregate Food	122.68
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2783491 Congregate Food	20.50
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2783844 Congregate Food	98.98
Check	02/16/2018	125029	Get Fresh Produce, Inc	Credit 370443	-18.00
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2741181 Congregate Food	5.00
Check	02/16/2018	125029	Get Fresh Produce, Inc	Credit 2742200	-37.75
Check	02/16/2018	125029	Get Fresh Produce, Inc	Credit 371632	-24.65
Check	02/16/2018	125044	Gordon Food Service	Inv# 183844094 Congregate Food	321.72
Check	02/16/2018	125045	Highland Baking Company	Inv# 1618126 Congregate Food	14.92
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2786711 Congregate Food	18.98
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2784596 Congregate Food	18.40

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2784095 Congregate Food	18.00
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2785560 Congregate Food	43.58
Check	02/20/2018	CC January	JP Morgan Chase	Café Food	709.87
Check	02/20/2018	CC January	JP Morgan Chase	Food for café service	14.52
Check	02/20/2018	CC January	JP Morgan Chase	Congregate Food	118.65
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02787254 Congregate Food	6.83
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02790130 Congregate Food	57.80
Check	02/27/2018	125068	Highland Baking Company	Inv# 0001622236 Congregate Food	45.36
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02790595 Congregate Food	32.28
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02791826 Congregate Food	105.58
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02793125 Congregate Food	36.78
Check	02/27/2018	125090	Gordon Food Service	Inv# 183994188 Congregate Food	466.75
Check	02/27/2018	125090	Gordon Food Service	Inv# 934063366 Congregate Food	144.67
Check	02/27/2018	125068	Highland Baking Company	Inv# 0001624119 Congregate Food	39.47
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2798074 Congregate Food	84.30
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2797566 Congregate Food	6.58
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2796407 Congregate Food	98.65
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2794194 Congregate Food	108.51
Check	03/02/2018	125233	Get Fresh Produce, Inc	CM 2752489	-29.45
Check	03/02/2018	125234	Gordon Food Service	Inv# 934063424 Congregate Food	53.72
Check	03/02/2018	125235	Highland Baking Company	Inv# 0001628234 Congregate Food	15.89
Check	03/02/2018	125235	Highland Baking Company	Inv# 0001627414 Congregate Food	26.82
Check	03/02/2018	125235	Highland Baking Company	Inv# 0001627414 Congregate Food	15.61
Check	03/02/2018	125235	Highland Baking Company	Inv# 1629202 Congregate Food	16.49
Check	03/02/2018	125235	Highland Baking Company	CM 1613474	-39.54
Check	03/06/2018	125267	Perri {1}, Marilyn	Congregate Food	80.38
Check	03/09/2018	CC Feb	JP Morgan Chase	Food for Café Service	16.52
Check	03/09/2018	CC Feb	JP Morgan Chase	Food for Café	74.50
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02799737 Congregate Food	16.64
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02801450 Congregate Food	18.83
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02802781 Congregate Food	111.83
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02803477 Congregate Food	16.33
Check	03/13/2018	125290	Get Fresh Produce, Inc	CREDIT 2769250	-56.35
Check	03/13/2018	125291	Gordon Food Service	Inv# 184246927 Congregate Food	25.06
Check	03/13/2018	125293	Highland Baking Company	Inv# 0001631226 Congregate Food	15.27
Check	03/13/2018	125293	Highland Baking Company	Inv# 0001633249 Congregate Food	16.40
Check	03/13/2018	125293	Highland Baking Company	Inv# 0001634426 Congregate Food	40.70
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02803924 Congregate Food	75.18
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02804899 Congregate Food	176.40
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02806180 Congregate Food	22.13
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02807341 Congregate Food	21.93
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02809867 Congregate Food	22.85
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02811624 Congregate Food	95.05
Check	03/20/2018	125429	Get Fresh Produce, Inc	CREDIT Inv# 00374870	-36.45
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001635369 Congregate Food	11.15
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001636324 Congregate Food	25.45
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001637463 Congregate Food	77.65
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02811966 Congregate Food	46.95
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02815448 Congregate Food	38.25

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02812298 Congregate Food	83.53
Check	03/20/2018	125464	Gordon Food Service	Inv# 184149453 Congregate Food	816.76
Check	03/20/2018	125464	Gordon Food Service	Inv# 184246925 Congregate Food	25.06
Check	03/20/2018	125464	Gordon Food Service	Inv# 184246927 Congregate Food	25.06
Check	03/20/2018	125464	Gordon Food Service	Inv# 184312876 Congregate Food	437.71
Check	03/20/2018	125464	Gordon Food Service	Inv# 184469129 Congregate Food	751.65
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001643696 Congregate Food	19.60
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001645917 Congregate Food	16.34
Check	03/23/2018	125503	Get Fresh Produce, Inc	Inv# 2815965 Congregate Food	119.85
Check	03/23/2018	125503	Get Fresh Produce, Inc	Inv# 2816927 Congregate Food	101.90
Check	03/23/2018	125504	Highland Baking Company	Inv# 1647055 Congregate Food	12.97
Check	03/23/2018	125504	Highland Baking Company	Inv# 1647967 Congregate Food	37.47
Bill	03/26/2018	Mar 18	JP Morgan Chase	Café Food	14.19
Bill	03/26/2018	Mar 18	JP Morgan Chase	Café food	6.36
Bill	03/26/2018	Mar 18	JP Morgan Chase	Café food	49.55
Bill	03/26/2018	Mar 18	JP Morgan Chase	Café food	6.09
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Café Food	194.01
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Refreshments for programs Café	6.97
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Café Food	39.51
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Food for Café	26.93
Bill	03/30/2018	Inv# 934064315	Gordon Food Service	Inv# 934064315 Congregate Food	105.07
Bill	03/30/2018	Inv# 934064315	Gordon Food Service	CREDIT CK125464A	-42.80
Bill	03/31/2018	Inv# 02819783	Get Fresh Produce, Inc	Inv# 02819783 Congregate Food	135.50
Bill	03/31/2018	Inv# 02817918	Get Fresh Produce, Inc	Inv# 02817918 Congregate Food	49.28
Bill	03/31/2018	Inv# 184627498	Gordon Food Service	Inv# 184627498 Congregate Food	935.50
Bill	03/31/2018	Inv# 934063977	Gordon Food Service	Inv# 934063977 Congregate Food	66.52
Bill	03/31/2018	Inv# 934063977	Gordon Food Service	CREDIT Inv# 10991648 Congregate Food	-18.58
Bill	03/31/2018	Inv# 0001649980	Highland Baking Company	Inv# 0001649980 Congregate Food	21.87
Bill	03/31/2018	Inv# 0001652127	Highland Baking Company	Inv# 0001652127 Congregate Food	16.40
Bill	03/31/2018	2821563	Get Fresh Produce, Inc	Congregate Food	67.28
Bill	03/31/2018	2820422	Get Fresh Produce, Inc	Congregate Food	95.55
Bill	03/31/2018	2823695	Get Fresh Produce, Inc	Congregate Food	56.35
Bill	03/31/2018	2824162	Get Fresh Produce, Inc	Congregate Food	20.75
Bill	03/31/2018	2824919	Get Fresh Produce, Inc	Congregate Food	51.68
Bill	03/31/2018	373646	Get Fresh Produce, Inc	Congregate Food	23.05
Bill	03/31/2018	184783153	Gordon Food Service	Congregate Food	725.05
Bill	03/31/2018	1653936	Highland Baking Company	Congregate Food	50.98
Bill	03/31/2018	1653087	Highland Baking Company	Congregate Food	30.16
Bill	03/31/2018	1654886	Highland Baking Company	Congregate Food	12.73
Total 1105551 · Congregate Food					63,799.15
<b>1105552 · Congregate Equipment</b>					
Check	05/09/2017	120853	Mickey's Linen	Inv# 7007783 Congregate Equipment	23.72
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Vegetable Garden Bed Lumber	338.82
Check	08/16/2017	CC July 17	JP Morgan Chase	Equipment for café	53.09
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Lobby Cafe Digital Menu Display	434.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Cafe Silverware Caddies (8)	101.92
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Restaurant Grade Kitchen Shelving (3)	1,361.40

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Café meal trays (120)	188.92
Check	02/20/2018	CC January	JP Morgan Chase	Countertop Microwave (2) & Hand blender Tax Adjustment	11.74
Check	02/20/2018	CC January	JP Morgan Chase	Countertop Microwave (2) & Hand blender	332.53
Check	02/20/2018	CC January	JP Morgan Chase	Café Countertop Food Warmer	198.93
Bill	03/26/2018	Mar 18	JP Morgan Chase	Dollys for Kitchen (2)	184.93
Bill	03/26/2018	Mar 18	JP Morgan Chase	Kitchen Towels Laundry Cart Bag	39.49
Bill	03/26/2018	Mar 18	JP Morgan Chase	Laundry cart and towels	184.26
Total 1105552 · Congregate Equipment					3,453.75
<b>1105553 · Congregate Supplies</b>					
Check	04/11/2017	120407	Mickey's Linen	Inv# 7003188 Congregate Supplies	0.00
Check	04/11/2017	120417	Gordon Food Service	Inv# 177066048 Congregate Supplies	0.00
Check	04/12/2017	120420	Gordon Food Service	Inv# 177066048 Congregate Supplies	128.16
Check	04/14/2017	120563	Mickey's Linen	Inv# 7004310 Congregate Supplies	22.13
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02506207 Congregate Supplies	12.40
Check	04/18/2017	120575	Gordon Food Service	Inv# 177213786 Congregate Supplies	43.85
Check	04/25/2017	120622	Gordon Food Service	Inv# 177362972 Congregate Supplies	121.87
Check	04/25/2017	120630	Mickey's Linen	Inv# 7005424 Congregate Supplies	22.45
Check	04/25/2017	120630	Mickey's Linen	Inv# 7006614 Congregate Supplies	23.73
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02524571 Congregate Supplies	15.90
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02518298 Congregate Supplies	18.23
Check	05/09/2017	120835	Gordon Food Service	Inv# 177513165 Congregate Supplies	130.24
Check	05/09/2017	120835	Gordon Food Service	Inv# 177668772 Congregate Supplies	36.07
Check	05/09/2017	120853	Mickey's Linen	Inv# 7006614 Congregate Supplies	23.72
Check	05/09/2017	120853	Mickey's Linen	Inv# 7007783 Congregate Supplies	23.73
Check	05/09/2017	120853	Mickey's Linen	Inv# 7009022 Congregate Supplies	29.38
Check	05/16/2017	121040	Gordon Food Service	Inv# 177824795 Congregate Supplies	53.99
Check	05/16/2017	121042	Mickey's Linen	Inv# 140070 Congregate Supplies	22.13
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02534601 Congregate Supplies	22.32
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02536821 Congregate Supplies	17.65
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539759 Congregate Supplies	17.45
Check	05/23/2017	121061	Gordon Food Service	Inv# 177980769 Congregate Supplies	113.28
Check	05/23/2017	121072	Mickey's Linen	Inv# 7010267 Congregate Supplies	24.18
Check	05/30/2017	121202	Mickey's Linen	Inv# 7011472 Congregate Supplies	23.73
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02555899 Congregate Supplies	18.23
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02556015 Congregate Supplies	17.50
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02555909 Congregate Supplies	11.98
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02549567 Congregate Supplies	17.50
Check	06/13/2017	121387	Gordon Food Service	Inv# 178131801 Congregate Supplies	127.88
Check	06/13/2017	121387	Gordon Food Service	Inv# 178425163 Congregate Supplies	83.86
Check	06/13/2017	121410	Mickey's Linen	Inv# 7012714 Congregate Supplies	51.37
Check	06/13/2017	121410	Mickey's Linen	Inv# 7013899 Congregate Supplies	26.13
Check	06/16/2017	121471	Get Fresh Produce, Inc	Inv# 2561143 Congregate Supplies	141.69
Check	06/16/2017	121483	Mickey's Linen	Inv# 7014950 Congregate Supplies	25.98
Check	06/20/2017	121496	Gordon Food Service	Inv# 178567486 Congregate Supplies	133.80
Check	06/20/2017	121497	Mickey's Linen	Inv# 7016043 Congregate Supplies	25.98
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02567435 Congregate Supplies	18.80
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02569391 Congregate Supplies	100.18

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	06/27/2017	121611	Gordon Food Service	Inv# 178710438 Congregate Supplies	253.78
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573123 Congregate Supplies	14.50
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 025714595 Congregate Supplies	24.45
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573695 Congregate Supplies	18.80
Check	07/11/2017	121759	Gordon Food Service	Inv# 178854758 Congregate Supplies	54.27
Check	07/11/2017	121760	Gordon Food Service	Inv# 178854758 Congregate Supplies	54.27
Check	07/11/2017	121760	Gordon Food Service	Inv# 178995761 Congregate Supplies	122.55
Check	07/11/2017	121771	Mickey's Linen	Inv# 7017189 Congregate Supplies	26.30
Check	07/11/2017	121771	Mickey's Linen	Inv# 7018302 Congregate Supplies	25.98
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02581614 Congregate Supplies	28.20
Check	07/14/2017	121890	Gordon Food Service	Inv# 179134885 Congregate Supplies	62.15
Check	07/14/2017	121899	Mickey's Linen	Inv# 7019411 Congregate Supplies	25.98
Check	07/19/2017	CC June 17	JP Morgan Chase	Congregate Supplies	10.07
Check	07/19/2017	CC June 17	JP Morgan Chase	Congregate Supplies	5.49
Check	07/19/2017	CC June 17	JP Morgan Chase	Cafe Gardening supplies	39.44
Check	07/19/2017	CC June 17	JP Morgan Chase	Café vegetable Garden supplies	230.23
Check	07/19/2017	CC June 17	JP Morgan Chase	Café vegetable Garden supplies	247.57
Check	07/20/2017	122019	Mickey's Linen	Inv# 1105553 Congregate Supplies	25.98
Check	07/25/2017	122033	Get Fresh Produce, Inc	Inv# 02590867 Congregate Supplies	17.35
Check	07/25/2017	122034	Gordon Food Service	Inv# 179273914 Congregate Supplies	68.66
Check	07/28/2017	122051	Nanette Bleiss	Cafe Supplies	10.47
Check	07/28/2017	122063	Mickey's Linen	Inv# 7021603 Congregate Supplies	36.64
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02592734 Congregate Supplies	6.90
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02597038 Congregate Supplies	17.35
Check	08/01/2017	122118	Gordon Food Service	Inv# 179414189 Congregate Supplies	134.02
Check	08/01/2017	122122	Mickey's Linen	Inv# 7022752 Congregate Supplies	23.95
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02603798 Congregate Supplies	18.23
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02604162 Congregate Supplies	8.68
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02605054 Congregate Supplies	13.60
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606142 Congregate Supplies	17.35
Check	08/08/2017	122228	Gordon Food Service	Inv# 1795587738 Congregate Supplies	42.78
Check	08/08/2017	122235	Mickey's Linen	Inv# 7023843 Congregate Supplies	22.83
Check	08/15/2017	122332	Gordon Food Service	Inv# 179707661 Congregate Supplies	122.37
Check	08/16/2017	CC July 17	JP Morgan Chase	BBQ Week Event Banners (3) and yard signs (3)	245.18
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615826 Congregate Supplies	23.50
Check	08/22/2017	122449	Gordon Food Service	Inv# 179861063 Congregate Supplies	55.74
Check	08/22/2017	122458	Mickey's Linen	Inv# 7024960 Congregate Supplies	23.47
Check	08/22/2017	122458	Mickey's Linen	Inv# 7026079 Congregate Supplies	23.95
Check	08/22/2017	122458	Mickey's Linen	CREDIT ch# 120853-00 Stmt 8/2/17	-23.73
Check	08/29/2017	122480	Get Fresh Produce, Inc	Inv# 0262875 Congregate Supplies	23.50
Check	08/30/2017	122584	Nanette Bleiss	Cafe Supplies	13.19
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2624796 Congregate Supplies	18.40
Check	09/01/2017	122623	Gordon Food Service	Inv# 180016658 Congregate Supplies	245.31
Check	09/01/2017	122627	Mickey's Linen	Inv# 7027239 Congregate Supplies	22.83
Check	09/05/2017	122651	Gordon Food Service	Inv# 180174265 Congregate Supplies	246.31
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02632433 Congregate Supplies	23.50
Check	09/12/2017	122665	Gordon Food Service	Inv# 180329364 Congregate Supplies	145.85
Check	09/12/2017	122674	Mickey's Linen	Inv# 7028312 Congregate Supplies	22.83
Check	09/12/2017	122674	Mickey's Linen	Inv# 7029419 Congregate Supplies	23.15

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Type	Date	Num	Name	Memo	Amount
Check	09/15/2017	122813	Get Fresh Produce, Inc	Inv# 2642224 Congregate Supplies	43.68
Check	09/19/2017	122845	Get Fresh Produce, Inc	Inv# 02644333 Congregate Supplies	29.20
Check	09/19/2017	122846	Gordon Food Service	Inv# 180482296 Congregate Supplies	90.52
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02649178 Congregate Supplies	23.50
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02650240 Congregate Supplies	27.70
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02652280 Congregate Supplies	31.13
Check	09/26/2017	122866	Gordon Food Service	Inv# 934059393 Congregate Supplies	38.92
Check	09/26/2017	122872	Mickey's Linen	Inv# 7030510 Congregate Supplies	22.83
Check	09/26/2017	122872	Mickey's Linen	CREDIT Inv# 7006614	-23.73
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02658086 Congregate Supplies	34.45
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02655987 Congregate Supplies	11.75
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02660713 Congregate Supplies	11.75
Check	10/10/2017	123041	Gordon Food Service	Inv# 180643953 Congregate Supplies	134.70
Check	10/10/2017	123041	Gordon Food Service	Inv# 180810022 Congregate Supplies	29.46
Check	10/10/2017	123041	Gordon Food Service	Inv# 180977532 Congregate Supplies	31.07
Check	10/10/2017	123057	Mickey's Linen	Inv# 70302638 Congregate Supplies	22.83
Check	10/13/2017	123239	Get Fresh Produce, Inc	Inv# 2670713 Congregate Supplies	56.50
Check	10/13/2017	123239	Get Fresh Produce, Inc	Inv# 2667632 Congregate Supplies	23.50
Check	10/13/2017	123246	Mickey's Linen	Inv# 7033796 Congregate Supplies	22.83
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02674345 Congregate Supplies	23.50
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02679799 Congregate Supplies	23.50
Check	10/24/2017	123283	Gordon Food Service	Inv# 181136417 Congregate Supplies	39.07
Check	10/24/2017	123288	Mickey's Linen	Inv# 7034879 Congregate Supplies	22.83
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Sanitary Wipes and Paper Towels	11.41
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02681009 Congregate Supplies	18.40
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02683359 Congregate Supplies	43.68
Check	10/31/2017	123416	Mickey's Linen	Inv# 7035895 Congregate Supplies	22.83
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02687827 Congregate Supplies	20.95
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02689810 Congregate Supplies	20.18
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02695063 Congregate Supplies	11.75
Check	11/07/2017	123451	Gordon Food Service	Inv# 181526243 Congregate Supplies	62.19
Check	11/07/2017	123451	Gordon Food Service	Inv# 181617519 Congregate Supplies	109.55
Check	11/07/2017	123462	Mickey's Linen	Inv# 7038161 Congregate Supplies	20.55
Check	11/07/2017	123462	Mickey's Linen	Inv# 7037016 Congregate Supplies	20.74
Check	11/17/2017	123643	Gordon Food Service	Inv# 181296114 Congregate Supplies	14.84
Check	11/17/2017	123643	Gordon Food Service	Inv# 181617519 Congregate Supplies	109.55
Check	11/17/2017	123643	Gordon Food Service	Inv# 181782479 Congregate Supplies	127.46
Check	11/17/2017	123643	Gordon Food Service	Inv# 181943277 Congregate Supplies	194.64
Check	11/17/2017	123643	Gordon Food Service	Credit 10514537	-44.53
Check	11/17/2017	123648	Mickey's Linen	Account Charges	0.71
Check	12/01/2017	123823	Mickey's Linen	Inv# 7040365 Congregate Supplies	20.37
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2717489 Congregate Supplies	23.50
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2716749 Congregate Supplies	29.20
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2707741 Congregate Supplies	11.75
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2706452 Congregate Supplies	11.75
Check	12/01/2017	123844	Gordon Food Service	Inv# 182103429 Congregate Supplies	192.41
Check	12/01/2017	123851	Mickey's Linen	Inv# 7041410 Congregate Supplies	20.37
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02723152 Congregate Supplies	23.50
Check	12/12/2017	123992	Mickey's Linen	Inv# 7042473 Congregate Supplies	20.37



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/19/2017	124098	Mickey's Linen	Inv# 7043504 Congregate Supplies	25.71
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02729834 Congregate Supplies	23.50
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02734063 Congregate Supplies	41.90
Check	12/26/2017	124218	Gordon Food Service	Inv# 182389418 Congregate Supplies	59.15
Check	12/26/2017	124218	Gordon Food Service	Inv# 182549477 Congregate Supplies	30.15
Check	12/26/2017	124218	Gordon Food Service	Inv# 182704983 Congregate Supplies	137.45
Check	12/26/2017	124224	Mickey's Linen	Inv# 7031587 Congregate Supplies	22.83
Check	12/26/2017	124224	Mickey's Linen	Inv# 7044693 Congregate Supplies	20.37
Check	12/26/2017	124226	Perri {1}, Marilyn	Congregate Supplies	6.40
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2743826 Congregate Supplies	11.75
Check	01/05/2018	124422	Mickey's Linen	Inv# 7046842 Congregate Supplies	22.21
Check	01/05/2018	124422	Mickey's Linen	Inv# 7045790 Congregate Supplies	20.37
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02636405 Congregate Supplies	47.27
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 Congregate Supplies	42.22
Check	01/09/2018	CC Dec	JP Morgan Chase	Indoor Garden PH Test/Supplies	44.94
Check	01/16/2018	124477	Mickey's Linen	Inv# 7047843 Congregate Supplies	20.37
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752567 Congregate Supplies	23.50
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 Congregate Supplies	38.85
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 Congregate Supplies	50.82
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 Congregate Supplies	75.13
Check	01/23/2018	124621	Mickey's Linen	Inv# 7048838 Congregate Supplies	25.71
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 Congregate Supplies	11.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 Congregate Supplies	33.18
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 Congregate Supplies	11.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 Congregate Supplies	15.47
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062744 Congregate Supplies	83.43
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 Congregate Supplies	64.74
Check	01/30/2018	124669	Mickey's Linen	Inv# 7049838 Congregate Supplies	20.74
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 Congregate Supplies	13.85
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 Congregate Supplies	12.63
Check	02/02/2018	124816	Mickey's Linen	Inv# 7050858 Congregate Supplies	20.55
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02775223 Congregate Supplies	12.63
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02779192 Congregate Supplies	91.38
Check	02/13/2018	124862	Gordon Food Service	CREDIT Inv# 10777959 Congregate Supplies	-46.96
Check	02/13/2018	124862	Gordon Food Service	CREDIT Inv# 10759208 Congregate Supplies	-23.72
Check	02/13/2018	124869	Mickey's Linen	Inv# 7051896 Congregate Supplies	20.37
Check	02/16/2018	124989	Mickey's Linen	Inv# 7052935 Congregate Supplies	21.10
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2781640 Congregate Supplies	110.70
Check	02/16/2018	125044	Gordon Food Service	Inv# 183844094 Congregate Supplies	167.87
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2784095 Congregate Supplies	22.40
Check	02/27/2018	125066	Get Fresh Produce, Inc	CREDIT Inv# 02781640 Congregate Supplies	-46.10
Check	02/27/2018	125070	Mickey's Linen	Inv# 7053941 Congregate Supplies	22.21
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02790595 Congregate Supplies	23.10
Check	02/27/2018	125090	Gordon Food Service	Inv# 934063366 Congregate Supplies	2.88
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2798074 Congregate Supplies	14.35
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2797566 Congregate Supplies	24.25
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2794194 Congregate Supplies	12.13
Check	03/02/2018	125234	Gordon Food Service	Inv# 934063424 Congregate Supplies	4.46
Check	03/02/2018	125240	Mickey's Linen	Inv# 7054966 Congregate Supplies	22.21

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/06/2018	125267	Perri {1}, Marilyn	Congregate Supplies	3.21
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02801450 Congregate Supplies	12.13
Check	03/13/2018	125299	Mickey's Linen	Inv# 7056002 Congregate Supplies	22.21
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02803924 Congregate Supplies	12.13
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02804899 Congregate Supplies	24.25
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02810592 Congregate Supplies	40.08
Check	03/20/2018	125442	Mickey's Linen	Inv# 7057066 Congregate Supplies	22.21
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02812298 Congregate Supplies	39.93
Check	03/20/2018	125464	Gordon Food Service	Inv# 184149453 Congregate Supplies	42.82
Check	03/20/2018	125464	Gordon Food Service	Inv# 184312876 Congregate Supplies	87.86
Check	03/20/2018	125464	Gordon Food Service	Inv# 184469129 Congregate Supplies	85.59
Check	03/20/2018	125442	Mickey's Linen	Inv# 7058104 Congregate Supplies	22.21
Check	03/23/2018	125503	Get Fresh Produce, Inc	Inv# 2815965 Congregate Supplies	24.25
Bill	03/26/2018	Mar 18	JP Morgan Chase	Utility Brush, Stainless Steel Cleaner, Gloves	20.69
Bill	03/26/2018	Mar 18	JP Morgan Chase	Kitchen cleaning supplies	6.08
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Plastic Bowls(240), Cutlery Set/napkins (300), Guest Receipt Books	214.63
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Café Supplies	2.00
Bill	03/30/2018	Inv# 7060199	Mickey's Linen	Inv# 7060199 Congregate Supplies	22.21
Bill	03/30/2018	Inv# 934064315	Gordon Food Service	Inv# 934064315 Congregate Supplies	38.00
Bill	03/31/2018	Inv# 02819783	Get Fresh Produce, Inc	Inv# 02819783 Congregate Supplies	9.70
Bill	03/31/2018	Inv# 184627498	Gordon Food Service	Inv# 184627498 Congregate Supplies	55.64
Bill	03/31/2018	Inv# 934063977	Gordon Food Service	Inv# 934063977 Congregate Supplies	29.73
Bill	03/31/2018	Inv# 7059195	Mickey's Linen	Inv# 7059195 Congregate Supplies	22.20
Bill	03/31/2018	2821563	Get Fresh Produce, Inc	Congregate Supplies	24.25
Bill	03/31/2018	2823695	Get Fresh Produce, Inc	Congregate Supplies	54.18
Total 1105553 · Congregate Supplies					9,073.39
<b>1105554 · Training</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Lunch during HDM Packaging Review Offsite (2)	21.63
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Food Safety Certification - Mueller	210.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Meals on Wheels American Annual Membership Dues	175.00
Check	01/09/2018	CC Dec	JP Morgan Chase	National Restaurant Assoc Conference Fee	118.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Food Safety Certification - Perri	210.00
Total 1105554 · Training					734.63
<b>1105555 · Recruitment</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Line Cook Position Posting (2)	85.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Position Posting- Line Cook	270.65
Check	07/19/2017	CC June 17	JP Morgan Chase	Indeed Line Cook Position Posting.	301.00
Check	08/15/2017	122319	Alexian Bros Corporate Health Services	Inv# 631138 Back Eval/Lift Test	44.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Line Cook Indeed Position Posting	300.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Nutrition Manager Position Posting	40.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Line Cook Position Recruitment	40.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Home Delivered Meals Assistant Position Posting	40.00
Check	02/16/2018	124979	Alexian Bros Corporate Health Services	Inv# 646716 Employee Physicals/Drug Screen	137.00
Check	02/16/2018	124996	Verify FIRM Systems (xhtsse)	Inv# 1202534 Background Checks	16.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Line Cook Position Posting (Craigslis)	45.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/09/2018	CC Feb	JP Morgan Chase	Line Cook Position Posting (Poached)	49.00
Bill	03/30/2018	Inv# 1214287	Verify FIRM Systems (xhtsse)	Inv# 1214287 Background Checks	16.00
Total 1105555 · Recruitment					1,383.65
<b>1105556 · Home Deliver Meals Salaries</b>					
Check	01/02/2018	124242	All Team Staffing	Inv# 10-22000575 Part Time Temp Help	544.18
Total 1105556 · Home Deliver Meals Salaries					544.18
<b>1105558 · Home Delivered Meals Food</b>					
Check	04/07/2017	120395	Get Fresh Produce, Inc	Inv# 2497744 HDM Food	65.60
Check	04/07/2017	120395	Get Fresh Produce, Inc	Inv# 2497252 HDM Food	31.60
Check	04/11/2017	120417	Gordon Food Service	Inv# 177066048 HDM Food	0.00
Check	04/12/2017	120406	Get Fresh Produce, Inc	Inv# 02500924 HDM Food	59.18
Check	04/12/2017	120416	Get Fresh Produce, Inc	Inv# 02498130 HDM Food	16.02
Check	04/12/2017	120416	Get Fresh Produce, Inc	Inv# 02498791 HDM Food	57.23
Check	04/12/2017	120416	Get Fresh Produce, Inc	Inv# 02499790 HDM Food	28.78
Check	04/12/2017	120420	Gordon Food Service	Inv# 177066048 HDM Food	554.48
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02051952 HDM Food	61.35
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02504017 HDM Food	20.10
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02504246 HDM Food	106.42
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02501945 HDM Food	65.15
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02506207 HDM Food	150.52
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02507471 HDM Food	52.42
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02508459 HDM Food	16.02
Check	04/18/2017	120575	Gordon Food Service	Inv# 177213786 HDM Food	592.53
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02510636 HDM Food	85.45
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02511472 HDM Food	45.10
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02512000 HDM Food	49.35
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02512454 HDM Food	94.70
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02512448 HDM Food	63.85
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02512925 HDM Food	8.12
Check	04/25/2017	120621	Get Fresh Produce, Inc	Inv# 02515493 HDM Food	77.05
Check	04/25/2017	120622	Gordon Food Service	Inv# 177362972 HDM Food	687.73
Check	04/25/2017	120622	Gordon Food Service	Inv# 934055921 HDM Food	27.00
Check	04/25/2017	120622	Gordon Food Service	Inv# 934055922 HDM Food	14.78
Check	04/28/2017	120779	Get Fresh Produce, Inc	Inv# 2516965 HDM Food	148.68
Check	04/29/2017	cc Mar 17	JP Morgan Chase	HDM Food	236.23
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02521134 HDM Food	74.53
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02521147 HDM Food	9.00
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02526979 HDM Food	15.55
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02526817 HDM Food	32.28
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02526622 HDM Food	160.20
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02526821 HDM Food	27.90
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02525514 HDM Food	39.80
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02523402 HDM Food	5.18
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02523392 HDM Food	71.25
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02524571 HDM Food	63.25

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Type	Date	Num	Name	Memo	Amount
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02523734 HDM Food	2.95
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02518298 HDM Food	18.22
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02519939 HDM Food	141.20
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02517946 HDM Food	41.85
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02517945 HDM Food	25.57
Check	05/09/2017	120835	Gordon Food Service	Inv# 177513165 HDM Food	518.58
Check	05/09/2017	120835	Gordon Food Service	Inv# 934056201 HDM Food	51.92
Check	05/09/2017	120835	Gordon Food Service	Inv# 177668772 HDM Food	696.99
Check	05/12/2017	121020	Get Fresh Produce, Inc	Inv# 2531388 HDM Food	56.52
Check	05/12/2017	121020	Get Fresh Produce, Inc	Inv# 2531391 HDM Food	45.25
Check	05/12/2017	121020	Get Fresh Produce, Inc	Inv# 2530401 HDM Food	46.84
Check	05/12/2017	121020	Get Fresh Produce, Inc	Credit for Inv 2482107	-74.79
Check	05/16/2017	121039	Get Fresh Produce, Inc	Inv# 02532287 HDM Food	55.80
Check	05/16/2017	121039	Get Fresh Produce, Inc	Inv# 02532301 HDM Food	123.23
Check	05/16/2017	121039	Get Fresh Produce, Inc	Inv# 02533556 HDM Food	131.46
Check	05/16/2017	121039	Get Fresh Produce, Inc	Inv# 02533560 HDM Food	37.25
Check	05/16/2017	121040	Gordon Food Service	Inv# 177824795 HDM Food	525.02
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02534601 HDM Food	113.77
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02536503 HDM Food	37.60
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02536821 HDM Food	38.80
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02537445 HDM Food	76.62
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02538727 HDM Food	39.67
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539748 HDM Food	195.80
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539759 HDM Food	46.80
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539841 HDM Food	52.97
Check	05/23/2017	121061	Gordon Food Service	Inv# 177980769 HDM Food	635.80
Check	05/30/2017	121195	Get Fresh Produce, Inc	Inv# 02543762 HDM Food	184.74
Check	06/01/2017	CC MAY 17	JP Morgan Chase	HDM Food	468.48
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02550750 HDM Food	14.47
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02551422 HDM Food	67.60
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02551832 HDM Food	27.92
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02552875 HDM Food	135.04
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02555899 HDM Food	91.55
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02555909 HDM Food	83.88
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02557012 HDM Food	25.57
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02557015 HDM Food	23.13
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02547134 HDM Food	141.45
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02549567 HDM Food	87.75
Check	06/13/2017	121387	Gordon Food Service	Inv# 178131801 HDM Food	789.95
Check	06/13/2017	121387	Gordon Food Service	Inv# 178271539 HDM Food	491.21
Check	06/13/2017	121387	Gordon Food Service	Inv# 178425163 HDM Food	600.81
Check	06/16/2017	121471	Get Fresh Produce, Inc	Inv# 2562064 HDM Food	9.50
Check	06/16/2017	121471	Get Fresh Produce, Inc	Inv# 2559062 HDM Food	194.90
Check	06/16/2017	121471	Get Fresh Produce, Inc	Inv# 2561143 HDM Food	141.70
Check	06/16/2017	121471	Get Fresh Produce, Inc	Credit# D2224470	-76.46
Check	06/20/2017	121495	Get Fresh Produce, Inc	Inv# 02563098 HDM Food	156.58
Check	06/20/2017	121495	Get Fresh Produce, Inc	Inv# 02563102 HDM Food	27.90
Check	06/20/2017	121496	Gordon Food Service	Inv# 178567486 HDM Food	660.12
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02569319 HDM Food	27.53

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Type	Date	Num	Name	Memo	Amount
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02568344 HDM Food	9.70
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02568359 HDM Food	13.95
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02567435 HDM Food	123.68
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02568361 HDM Food	23.78
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02569391 HDM Food	100.17
Check	06/27/2017	121611	Gordon Food Service	Inv# 178710438 HDM Food	533.33
Check	06/27/2017	121611	Gordon Food Service	Credit# 10032530 Inv# 177980769 HDM Food	-38.22
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02576314 HDM Food	33.92
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02576914 HDM Food	9.70
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02575989 HDM Food	36.50
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573123 HDM Food	14.50
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02571180 HDM Food	48.20
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02569768 HDM Food	41.85
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02570322 HDM Food	63.15
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02574533 HDM Food	23.55
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02574540 HDM Food	9.70
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573576 HDM Food	38.05
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02571360 HDM Food	49.50
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573695 HDM Food	84.75
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02579281 HDM Food	453.73
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02577389 HDM Food	83.31
Check	07/11/2017	121759	Gordon Food Service	Inv# 178854758 HDM Food	819.78
Check	07/11/2017	121760	Gordon Food Service	Inv# 178854758 HDM Food	819.78
Check	07/11/2017	121760	Gordon Food Service	Inv# 178995761 HDM Food	805.03
Check	07/11/2017	121760	Gordon Food Service	Credit# 10046694 for Inv# 178710438	-25.57
Check	07/11/2017	121760	Gordon Food Service	Credit# CK121387 for Inv# 178425163	-30.00
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02585727 HDM Food	113.75
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02579058 HDM Food	11.35
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02585728 HDM Food	38.25
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02585712 HDM Food	121.80
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02581614 HDM Food	33.82
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02582419 HDM Food	101.62
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02582420 HDM Food	33.70
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02586512 HDM Food	95.20
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02580655 HDM Food	47.02
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02580674 HDM Food	147.33
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02482830 HDM Food	92.57
Check	07/14/2017	121889	Get Fresh Produce, Inc	Credit 354625	-37.60
Check	07/14/2017	121890	Gordon Food Service	Inv# 179134885 HDM Food	996.84
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Food	10.08
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Baked goods	17.11
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Baked goods	103.62
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Baked goods	64.93
Check	07/19/2017	CC June 17	JP Morgan Chase	Food for HDM	29.62
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Baked goods	19.58
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Food	12.70
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Food	15.26
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Baked goods	7.16
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Baked goods	148.90

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Food	15.22
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Food	20.66
Check	07/20/2017	122012	Get Fresh Produce, Inc	Inv# 02587580 HDM Food	91.40
Check	07/20/2017	122013	Gordon Food Service	Inv# 934058093 HDM Food	330.04
Check	07/25/2017	122033	Get Fresh Produce, Inc	Inv# 02591755 HDM Food	77.80
Check	07/25/2017	122033	Get Fresh Produce, Inc	Inv# 02590828 HDM Food	27.90
Check	07/25/2017	122033	Get Fresh Produce, Inc	Inv# 02590867 HDM Food	121.72
Check	07/25/2017	122034	Gordon Food Service	Inv# 179273914 HDM Food	702.99
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02592734 HDM Food	153.34
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02593724 HDM Food	48.45
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02593731 HDM Food	70.00
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02594466 HDM Food	30.40
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02594884 HDM Food	30.90
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02594886 HDM Food	27.90
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02596554 HDM Food	4.50
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02597038 HDM Food	100.82
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02597956 HDM Food	42.92
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02598959 HDM Food	91.12
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02600018 HDM Food	68.75
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02600812 HDM Food	10.62
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02601006 HDM Food	91.60
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 0261027 HDM Food	13.80
Check	08/01/2017	122117	Get Fresh Produce, Inc	Inv# 02579281 Credit	-150.00
Check	08/01/2017	122118	Gordon Food Service	Inv# 179414189 HDM Food	578.18
Check	08/01/2017	122118	Gordon Food Service	Inv# 934058359 HDM Food	87.96
Check	08/01/2017	122118	Gordon Food Service	Inv# 934058360 HDM Food	46.45
Check	08/01/2017	122122	Mickey's Linen	Inv# 7022752 HDM Food	23.94
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02603161 HDM Food	130.80
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02603798 HDM Food	18.22
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02604162 HDM Food	115.60
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02605054 HDM Food	49.62
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606142 HDM Food	108.15
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606176 HDM Food	8.62
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606752 HDM Food	32.62
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02607282 HDM Food	25.72
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02607285 HDM Food	27.90
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# CREDIT HDM Food	-32.36
Check	08/08/2017	122228	Gordon Food Service	Inv# 179557738 HDM Food	558.10
Check	08/11/2017	122311	Get Fresh Produce, Inc	Inv# 2609447 HDM Food	66.85
Check	08/11/2017	122311	Get Fresh Produce, Inc	Inv# 2609456 HDM Food	97.62
Check	08/15/2017	122331	Get Fresh Produce, Inc	Inv# 02610290 HDM Food	101.40
Check	08/15/2017	122331	Get Fresh Produce, Inc	Inv# 02611480 HDM Food	125.35
Check	08/15/2017	122332	Gordon Food Service	Inv# 179707661 HDM Food	976.25
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service HDM	86.30
Check	08/16/2017	CC July 17	JP Morgan Chase	Food for service HDM	7.33
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service HDM	51.16
Check	08/16/2017	CC July 17	JP Morgan Chase	Food for HDM	18.37
Check	08/16/2017	CC July 17	JP Morgan Chase	Food for service HDM	30.13
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service HDM	27.94

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	08/16/2017	CC July 17	JP Morgan Chase	Food for service HDM	13.53
Check	08/16/2017	CC July 17	JP Morgan Chase	Bread for service HDM	37.18
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615496 HDM Food	56.00
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615844 HDM Food	43.00
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615795 HDM Food	115.10
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615826 HDM Food	178.03
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02616311 HDM Food	74.80
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02616355 HDM Food	9.25
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02618997 HDM Food	19.70
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02619009 HDM Food	52.20
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02619209 HDM Food	143.77
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02620455 HDM Food	93.12
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02620464 HDM Food	18.47
Check	08/22/2017	122449	Gordon Food Service	Inv# 179861063 HDM Food	576.27
Check	08/22/2017	122458	Mickey's Linen	CREDIT ch# 120853-00 Stmt 8/2/17	-23.72
Check	08/29/2017	122480	Get Fresh Produce, Inc	Inv# 02622189 HDM Food	24.50
Check	08/29/2017	122480	Get Fresh Produce, Inc	Inv# 0262875 HDM Food	54.32
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2624796 HDM Food	229.85
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2624774 HDM Food	95.40
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2623692 HDM Food	75.72
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2622608 HDM Food	78.80
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2630269 HDM Food	182.45
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2629352 HDM Food	128.45
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2629363 HDM Food	63.50
Check	09/01/2017	122622	Get Fresh Produce, Inc	Inv# 2626075 HDM Food	9.95
Check	09/01/2017	122622	Get Fresh Produce, Inc	Credit 362117	-6.09
Check	09/01/2017	122623	Gordon Food Service	Inv# 180016658 HDM Food	945.67
Check	09/01/2017	122623	Gordon Food Service	Credit 10237814	-11.31
Check	09/05/2017	122650	Get Fresh Produce, Inc	Inv# 02631430 HDM Food	90.82
Check	09/05/2017	122650	Get Fresh Produce, Inc	Inv# 02631685 HDM Food	21.55
Check	09/05/2017	122651	Gordon Food Service	Inv# 180174265 HDM Food	795.02
Check	09/05/2017	122651	Gordon Food Service	CREDIT 10283008 Inv# 180174265 HDM Food	-2.07
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service HDM	7.33
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service HDM	96.64
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service HDM	1.81
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service HDM	113.98
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service HDM	27.33
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service HDM	144.69
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Food for service HDM	43.73
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bread for service HDM	50.02
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02632433 HDM Food	32.00
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02632710 HDM Food	74.60
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02633754 HDM Food	59.10
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02633755 HDM Food	41.57
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02637358 HDM Food	20.00
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02638489 HDM Food	94.60
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02638504 HDM Food	103.07
Check	09/12/2017	122665	Gordon Food Service	Inv# 180329364 HDM Food	619.69
Check	09/15/2017	122813	Get Fresh Produce, Inc	Inv# 2642224 HDM Food	152.07

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Type	Date	Num	Name	Memo	Amount
Check	09/15/2017	122813	Get Fresh Produce, Inc	Inv# 2642227 HDM Food	59.10
Check	09/19/2017	122845	Get Fresh Produce, Inc	Inv# 02644333 HDM Food	68.05
Check	09/19/2017	122845	Get Fresh Produce, Inc	Inv# 02644330 HDM Food	130.80
Check	09/19/2017	122846	Gordon Food Service	Inv# 180482296 HDM Food	1,010.64
Check	09/19/2017	122846	Gordon Food Service	Inv# 10311889 HDM Food	-2.11
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	11.74
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Food for HDM	18.47
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	64.47
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	5.09
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	28.79
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	37.75
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	98.57
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	17.64
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	70.40
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Baked Goods	11.10
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02645603 HDM Food	221.30
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02646832 HDM Food	116.52
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02649178 HDM Food	51.55
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02655418 HDM Food	15.75
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02650240 HDM Food	51.25
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02651179 HDM Food	16.70
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02651186 HDM Food	59.10
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02653847 HDM Food	235.25
Check	09/26/2017	122866	Gordon Food Service	Inv# 934059393 HDM Food	108.08
Check	09/26/2017	122866	Gordon Food Service	Inv# 934059394 HDM Food	12.64
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02658086 HDM Food	68.50
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02655987 HDM Food	24.90
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02660713 HDM Food	127.07
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02662961 HDM Food	50.10
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02662966 HDM Food	15.80
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02663790 HDM Food	13.65
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02663946 HDM Food	18.37
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02666298 HDM Food	75.12
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02666881 HDM Food	6.87
Check	10/10/2017	123041	Gordon Food Service	Inv# 180643953 HDM Food	1,030.19
Check	10/10/2017	123041	Gordon Food Service	Inv# 180810022 HDM Food	909.99
Check	10/10/2017	123041	Gordon Food Service	Inv# 180977532 HDM Food	644.73
Check	10/10/2017	123045	Highland Baking Company	Inv# 1493981-IN & 1496656-IN HDM Food	57.94
Check	10/10/2017	123045	Highland Baking Company	Inv# 1502141 HDM Food	9.08
Check	10/10/2017	123045	Highland Baking Company	Inv# 1503310 HDM Food	16.89
Check	10/10/2017	123045	Highland Baking Company	Inv# 1504397 HDM Food	16.97
Check	10/10/2017	123057	Mickey's Linen	Inv# 70302638 HDM Food	22.82
Check	10/13/2017	123239	Get Fresh Produce, Inc	Inv# 2667632 HDM Food	149.30
Check	10/13/2017	123240	Highland Baking Company	Inv# 1509992 HDM Food	24.70
Check	10/13/2017	123246	Mickey's Linen	Inv# 7033796 HDM Food	22.82
Check	10/17/2017	123267	Get Fresh Produce, Inc	Inv# 02671853 HDM Food	20.47
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02674345 HDM Food	60.47
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02674350 HDM Food	193.77
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02677020 HDM Food	5.60



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Type	Date	Num	Name	Memo	Amount
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02678607 HDM Food	21.55
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02679799 HDM Food	29.07
Check	10/24/2017	123283	Gordon Food Service	Inv# 181136417 HDM Food	633.61
Check	10/24/2017	123284	Highland Baking Company	Inv# 0001508010 HDM Food	16.89
Check	10/24/2017	123284	Highland Baking Company	Stmnt 10/20/17 HDM Food	73.44
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 9/25 (54)	286.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 9/26 (48)	180.25
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food for service 9/27 (56)	259.63
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 9/28 (34)	129.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 9/29 (31)	232.35
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 10/2 (25)	128.62
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 10/3 (22)	116.75
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 10/4 (25)	199.75
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 10/5 (68)	248.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 10/6 (52)	197.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 10/9 (60)	306.25
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM food service 10/10 (50)	358.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM Baked Goods	44.65
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM Baked Goods	69.86
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM Baked Goods	57.94
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM Baked Goods	42.94
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02681009 HDM Food	67.15
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02683359 HDM Food	36.17
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02683370 HDM Food	36.28
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02685354 HDM Food	115.88
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02687827 HDM Food	238.09
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02689452 HDM Food	101.55
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02689810 HDM Food	47.20
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02690634 HDM Food	8.47
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02690963 HDM Food	52.30
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02691538 HDM Food	6.82
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02692046 HDM Food	13.65
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02695063 HDM Food	42.22
Check	11/07/2017	123451	Gordon Food Service	Inv# 181526243 HDM Food	191.99
Check	11/07/2017	123451	Gordon Food Service	Inv# 181617519 HDM Food	732.97
Check	11/07/2017	123462	Mickey's Linen	Inv# 7037016 HDM Food	20.73
Check	11/14/2017	123592	Get Fresh Produce, Inc	Inv# 02696056 HDM Food	15.35
Check	11/14/2017	123592	Get Fresh Produce, Inc	Inv# 02696668 HDM Food	3.22
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2704491 HDM Food	3.00
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2704338 HDM Food	146.45
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2703893 HDM Food	26.17
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2698633 HDM Food	36.06
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2697585 HDM Food	54.04
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2700105 HDM Food	67.07
Check	11/17/2017	123641	Get Fresh Produce, Inc	Inv# 2703408 HDM Food	57.40
Check	11/17/2017	123643	Gordon Food Service	Inv# 181269114 HDM Food	1,088.48
Check	11/17/2017	123643	Gordon Food Service	Inv# 181617519 HDM Food	732.97
Check	11/17/2017	123643	Gordon Food Service	Inv# 934060870 HDM Food	82.52
Check	11/17/2017	123643	Gordon Food Service	Inv# 181782479 HDM Food	715.72

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Type	Date	Num	Name	Memo	Amount
Check	11/17/2017	123643	Gordon Food Service	Inv# 181943277 HDM Food	753.78
Check	11/17/2017	123643	Gordon Food Service	Credit 10543610	-13.74
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2715305 HDM Food	158.37
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2717489 HDM Food	6.95
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2716749 HDM Food	31.22
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2710689 HDM Food	20.00
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2709837 HDM Food	95.70
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2707741 HDM Food	42.37
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2706452 HDM Food	48.47
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2705464 HDM Food	70.71
Check	12/01/2017	123844	Gordon Food Service	Inv# 182103429 HDM Food	872.99
Check	12/01/2017	123844	Gordon Food Service	Inv# 934061373 HDM Food	167.09
Check	12/01/2017	123844	Gordon Food Service	Credit 10598279	-42.11
Check	12/01/2017	123846	Highland Baking Company	Acct# H251 HDM Food	288.89
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM meal 10/13	387.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM food	219.48
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics plants for HDM	28.94
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics plants for HDM	52.80
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics seeds for HDM	13.47
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Areoponics food/supplies for HDM	32.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM meal 10/17	332.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM meal 10/20	627.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM food	18.12
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM meal 10/23	143.50
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM meal 10/24	132.25
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM meal 10/25	246.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM meal 11/02	132.87
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Bakery for HDM	11.61
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM Food	9.15
Check	12/06/2017	CC Nov 17	JP Morgan Chase	HDM food supplies	82.52
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Bakery Supplies for HDM service	41.59
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02718620 HDM Food	14.95
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02719898 HDM Food	99.85
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02721935 HDM Food	171.08
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02723152 HDM Food	14.27
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02724146 HDM Food	141.15
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02725056 HDM Food	70.90
Check	12/12/2017	123986	Gordon Food Service	Inv# 182226680 HDM Food	862.16
Check	12/12/2017	123988	Highland Baking Company	Inv# 1554560 HDM Food	20.05
Check	12/12/2017	123988	Highland Baking Company	Inv# 1558812 HDM Food	22.20
Check	12/12/2017	123988	Highland Baking Company	Inv# 1560985 HDM Food	17.83
Check	12/12/2017	123988	Highland Baking Company	Inv# 1562107 HDM Food	33.18
Check	12/19/2017	124092	Get Fresh Produce, Inc	Inv# 02726592 HDM Food	81.22
Check	12/19/2017	124092	Get Fresh Produce, Inc	Inv# 02728856 HDM Food	55.50
Check	12/19/2017	124095	Highland Baking Company	Inv# 1565452 HDM Food	24.42
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02729834 HDM Food	65.02
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02732070 HDM Food	61.22
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02730907 HDM Food	66.57
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02734063 HDM Food	93.35

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Type	Date	Num	Name	Memo	Amount
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02735265 HDM Food	76.00
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02736121 HDM Food	72.80
Check	12/26/2017	124218	Gordon Food Service	Inv# 182389418 HDM Food	550.48
Check	12/26/2017	124218	Gordon Food Service	Inv# 182549477 HDM Food	822.93
Check	12/26/2017	124218	Gordon Food Service	Inv# 182704983 HDM Food	471.76
Check	12/26/2017	124218	Gordon Food Service	CREDIT Inv# 182549477 HDM Food	-9.55
Check	12/26/2017	124219	Highland Baking Company	Inv# 1567408 HDM Food	27.19
Check	12/26/2017	124219	Highland Baking Company	Inv# 1568546 HDM Food	12.35
Check	12/26/2017	124219	Highland Baking Company	Inv# 1571514 HDM Food	15.75
Check	12/26/2017	124219	Highland Baking Company	Inv# 1572621 HDM Food	18.59
Check	12/26/2017	124226	Perri {1}, Marilyn	HDM Food	8.54
Check	12/26/2017	124226	Perri {1}, Marilyn	HDM Food	4.57
Check	12/26/2017	124226	Perri {1}, Marilyn	HDM Food	5.09
Check	01/02/2018	124249	Get Fresh Produce, Inc	Inv# 02741181 HDM Food	67.50
Check	01/02/2018	124249	Get Fresh Produce, Inc	Inv# 02742200 HDM Food	18.88
Check	01/02/2018	124250	Highland Baking Company	Inv# 1577361 HDM Food	25.29
Check	01/02/2018	124249	Get Fresh Produce, Inc	Inv# 02737813 HDM Food	226.32
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2737002 HDM Food	35.10
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2742200 HDM Food	18.87
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2743058 HDM Food	24.87
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2743826 HDM Food	59.97
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2745946 HDM Food	22.47
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2746580 HDM Food	31.53
Check	01/05/2018	124417	Highland Baking Company	Inv# 1582158 HDM Food	29.61
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02747161 HDM Food	93.61
Check	01/09/2018	124459	Get Fresh Produce, Inc	Inv# 02748422 HDM Food	127.75
Check	01/09/2018	124460	Gordon Food Service	Inv# 93462277 HDM Food	123.07
Check	01/09/2018	124460	Gordon Food Service	Inv# 934062324 HDM Food	63.94
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 HDM Food	912.97
Check	01/09/2018	124461	Highland Baking Company	Inv# 1582890 HDM Food	18.45
Check	01/09/2018	124461	Highland Baking Company	Inv# 1583936 HDM Food	14.22
Check	01/09/2018	124461	Highland Baking Company	Inv# 1558148 HDM Food	15.77
Check	01/09/2018	124461	Highland Baking Company	Inv# 1570853 HDM Food	17.96
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	285.25
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	402.25
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	167.09
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM Food	18.31
Check	01/09/2018	CC Dec	JP Morgan Chase	HDM food	26.93
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02750217 HDM Food	145.60
Check	01/16/2018	124472	Get Fresh Produce, Inc	Inv# 02751670 HDM Food	47.12
Check	01/16/2018	124474	Highland Baking Company	Inv# 1585856 HDM Food	13.96
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752489 HDM Food	29.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752491 HDM Food	56.97
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02752567 HDM Food	23.50
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02754692 HDM Food	55.70
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02755230 HDM Food	21.45
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 HDM Food	196.07
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02759941 HDM Food	147.87
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 HDM Food	962.71

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 HDM Food	621.92
Check	01/23/2018	124611	Gordon Food Service	CREDIT 10737771 Inv# 183089561 HDM Food	-11.54
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001558148 HDM Food	15.77
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001587629 HDM Food	38.58
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001570853 HDM Food	17.96
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001588544 HDM Food	38.99
Check	01/23/2018	124613	Highland Baking Company	Inv# 0001593369 HDM Food	40.90
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02761127 HDM Food	21.20
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 HDM Food	73.95
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 HDM Food	69.49
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766412 HDM Food	81.05
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02764453 HDM Food	18.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02765387 HDM Food	41.25
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 HDM Food	44.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 HDM Food	85.38
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 HDM Food	804.62
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001595286 HDM Food	11.76
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001597698 HDM Food	16.97
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001599349 HDM Food	14.75
Check	01/30/2018	124666	Highland Baking Company	Inv# 0001601394 HDM Food	72.84
Check	02/02/2018	124786	Perri {1}, Marilyn	HDM Food	17.79
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2771838 HDM Food	155.02
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 HDM Food	21.25
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770683 HDM Food	30.60
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 HDM Food	6.15
Check	02/02/2018	124810	Highland Baking Company	Inv# 1603652 HDM Food	16.89
Check	02/02/2018	124810	Highland Baking Company	Inv# 1605440 HDM Food	5.67
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02772646 HDM Food	78.22
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02775223 HDM Food	161.97
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02777467 HDM Food	126.30
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02779192 HDM Food	24.12
Check	02/13/2018	124862	Gordon Food Service	Inv# 183534937 HDM Food	930.19
Check	02/13/2018	124862	Gordon Food Service	Inv# 183690349 HDM Food	620.04
Check	02/13/2018	124862	Gordon Food Service	Inv# 934062987 HDM Food	46.34
Check	02/13/2018	124862	Gordon Food Service	CREDIT Inv# 10781584 HDM Food	-21.85
Check	02/13/2018	124862	Gordon Food Service	CREDIT Stmt# 8437792 HDM Food	-1,007.49
Check	02/13/2018	124864	Highland Baking Company	Inv# 1606407 HDM Food	20.16
Check	02/13/2018	124864	Highland Baking Company	Inv# 1609575 HDM Food	8.40
Check	02/13/2018	124864	Highland Baking Company	Inv# 1610412 HDM Food	44.31
Check	02/13/2018	124864	Highland Baking Company	Inv# 1607428 HDM Food	14.55
Check	02/16/2018	124986	Highland Baking Company	Inv# 1616133 HDM Food	15.62
Check	02/16/2018	124986	Highland Baking Company	Inv# 1613153 HDM Food	31.75
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2781640 HDM Food	122.68
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2783491 HDM Food	20.50
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 27838944 HDM Food	98.97
Check	02/16/2018	125029	Get Fresh Produce, Inc	Credit 371558	-16.35
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2752489 HDM Food	58.90
Check	02/16/2018	125029	Get Fresh Produce, Inc	Credit 372554	-24.55
Check	02/16/2018	125044	Gordon Food Service	Inv# 183844094 HDM Food	321.71

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Type	Date	Num	Name	Memo	Amount
Check	02/16/2018	125045	Highland Baking Company	Inv# 1618126 HDM Food	14.91
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2786711 HDM Food	18.97
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2784596 HDM Food	18.40
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2784095 HDM Food	18.00
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2785560 HDM Food	43.57
Check	02/20/2018	CC January	JP Morgan Chase	HDM Food	709.87
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02787254 HDM Food	6.83
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02790130 HDM Food	57.80
Check	02/27/2018	125068	Highland Baking Company	Inv# 0001622236 HDM Food	45.36
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02790595 HDM Food	32.27
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02791826 HDM Food	105.57
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02793125 HFM Food	36.77
Check	02/27/2018	125090	Gordon Food Service	Inv# 183994188 HDM Food	466.74
Check	02/27/2018	125090	Gordon Food Service	Inv# 934063366 HDM Food	144.67
Check	02/27/2018	125068	Highland Baking Company	Inv# 0001624119 HDM Food	39.46
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2798074 HDM Food	84.30
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2797566 HDM Food	6.57
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2796407 HDM Food	98.65
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2794194 HDM Food	108.50
Check	03/02/2018	125233	Get Fresh Produce, Inc	CM 2752489	-29.45
Check	03/02/2018	125234	Gordon Food Service	Inv# 934063424 HDM Food	53.71
Check	03/02/2018	125235	Highland Baking Company	Inv# 0001628234 HDM Food	15.88
Check	03/02/2018	125235	Highland Baking Company	Inv# 0001627414 HDM Food	26.82
Check	03/02/2018	125235	Highland Baking Company	Inv# 001627414 HDM Food	15.61
Check	03/02/2018	125235	Highland Baking Company	Inv# 1629202 HDM Food	16.49
Check	03/02/2018	125235	Highland Baking Company	CM 1615513	-27.92
Check	03/06/2018	125267	Perri {1}, Marilyn	HDM Food	88.49
Check	03/09/2018	CC Feb	JP Morgan Chase	Food for HDM	74.50
Check	03/09/2018	CC Feb	JP Morgan Chase	Food for Café	20.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Food for HDM	20.00
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02799737 HDM Food	16.64
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02801450 HDM Food	18.82
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02802781 HDM Food	111.82
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02803477 HDM Food	16.32
Check	03/13/2018	125290	Get Fresh Produce, Inc	CREDIT 373646	-46.10
Check	03/13/2018	125291	Gordon Food Service	Inv# 184246927 HDM Food	25.06
Check	03/13/2018	125293	Highland Baking Company	Inv# 0001631226 HDM Food	15.70
Check	03/13/2018	125293	Highland Baking Company	Inv# 0001633249 HDM Food	16.40
Check	03/13/2018	125293	Highland Baking Company	Inv# 0001634426 HDM Food	40.69
Check	03/13/2018	125290	Get Fresh Produce, Inc	CREDIT 373646	-22.00
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02803924 HDM Food	75.17
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02804899 HDM Food	176.40
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02806180 HDM Food	22.13
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02807341 HDM Food	21.92
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02809867 HDM Food	22.85
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02811624 HDM Food	95.05
Check	03/20/2018	125429	Get Fresh Produce, Inc	CREDIT Inv# 00374870	-36.45
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001635369 HDM Food	11.15
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001636324 HDM Food	25.45

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Type	Date	Num	Name	Memo	Amount
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001637463 HDM Food	77.65
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02811966 HDM Food	46.95
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02815448 HDM Food	38.25
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02812298 HDM Food	83.52
Check	03/20/2018	125464	Gordon Food Service	Inv# 184149453 HDM Food	816.75
Check	03/20/2018	125464	Gordon Food Service	Inv# 184246925 HDM Food	25.06
Check	03/20/2018	125464	Gordon Food Service	Inv# 184246927 HDM Food	25.06
Check	03/20/2018	125464	Gordon Food Service	Inv# 184312876 HDM Food	437.70
Check	03/20/2018	125464	Gordon Food Service	Inv# 184469129 HDM Food	751.64
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001643696 HDM Food	19.60
Check	03/20/2018	125431	Highland Baking Company	Inv# 0001645917 HDM Food	16.33
Check	03/23/2018	125503	Get Fresh Produce, Inc	Inv# 2815965 HDM Food	119.85
Check	03/23/2018	125503	Get Fresh Produce, Inc	Inv# 2816927 HDM Food	101.90
Check	03/23/2018	125504	Highland Baking Company	Inv# 1647055 HDM Food	12.96
Check	03/23/2018	125504	Highland Baking Company	Inv# 1647967 HDM Food	37.47
Bill	03/26/2018	Mar 18	JP Morgan Chase	HDM food	14.18
Bill	03/26/2018	Mar 18	JP Morgan Chase	HDM food	6.35
Bill	03/26/2018	Mar 18	JP Morgan Chase	HDM Food	35.16
Check	03/29/2018	CC Feb 18	JP Morgan Chase	HDM Food	194.01
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Refreshments for programs HDM	6.97
Check	03/29/2018	CC Feb 18	JP Morgan Chase	HDM Food	39.51
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Food for HDM	26.93
Bill	03/30/2018	Inv# 934064315	Gordon Food Service	Inv# 934064315 HDM Food	105.07
Bill	03/30/2018	Inv# 934064315	Gordon Food Service	CREDIT CK125464A	-42.79
Bill	03/31/2018	Inv# 02819783	Get Fresh Produce, Inc	Inv# 02819783 HDM Food	135.50
Bill	03/31/2018	Inv# 02817918	Get Fresh Produce, Inc	Inv# 02817918 HDM Food	49.27
Bill	03/31/2018	Inv# 184627498	Gordon Food Service	Inv# 184627498 HDM Food	935.50
Bill	03/31/2018	Inv# 934063977	Gordon Food Service	Inv# 934063977 HDM Food	66.52
Bill	03/31/2018	Inv# 934063977	Gordon Food Service	CREDIT Inv# 10991648 HDM Food	-18.58
Bill	03/31/2018	Inv# 0001649980	Highland Baking Company	Inv# 0001649980 HDM Food	21.87
Bill	03/31/2018	Inv# 0001652127	Highland Baking Company	Inv# 0001652127 HDM Food	16.40
Bill	03/31/2018	2821563	Get Fresh Produce, Inc	HDM Food	67.27
Bill	03/31/2018	2820422	Get Fresh Produce, Inc	HDM Food	95.55
Bill	03/31/2018	2823695	Get Fresh Produce, Inc	HDM Food	56.35
Bill	03/31/2018	2824162	Get Fresh Produce, Inc	HDM Food	20.75
Bill	03/31/2018	2824919	Get Fresh Produce, Inc	HDM Food	51.67
Bill	03/31/2018	373646	Get Fresh Produce, Inc	HDM Food	23.05
Bill	03/31/2018	184783153	Gordon Food Service	HDM Food	725.05
Bill	03/31/2018	1653936	Highland Baking Company	HDM Food	50.97
Bill	03/31/2018	1653087	Highland Baking Company	HDM Food	30.16
Bill	03/31/2018	1654886	Highland Baking Company	HDM Food	12.72
Total 1105558 · Home Delivered Meals Food					69,950.53
<b>1105559 · Home Delivered Meals Equipment</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Dollys(4), Insulated Delivery Bags (4)	646.66
Check	07/19/2017	CC June 17	JP Morgan Chase	Equipment for Café	8.79
Check	07/19/2017	CC June 17	JP Morgan Chase	Equipment for HDM	8.80
Check	08/16/2017	CC July 17	JP Morgan Chase	Equipment for HDM	53.10

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Oven (Age Options Weekend meal grant)	2,756.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	HDM Area Desk Extension	51.44
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Kitchen Freezer - reimbursed by Age Options HDM Grant	2,991.72
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Insulated food delivery bags (6)	787.96
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Food Delivery Ice Bags (2)	58.60
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Insulated Food Delivery Bags Return Credit	-290.94
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Insulated Food Delivery Bags Return Credit	-290.94
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM Heated food delivery bags (5)	1,462.05
Check	10/27/2017	CC Oct 17	JP Morgan Chase	HDM Driver Car outlet adapters for HDM Drivers (4)	79.96
Check	02/20/2018	CC January	JP Morgan Chase	HDM Insulated Delivery Bags (5)	70.50
Check	02/20/2018	CC January	JP Morgan Chase	Electrical car outlets for HDM drivers	149.93
Total 1105559 · Home Delivered Meals Equipment					8,543.63
<b>1105560 · Home Delivered Meals Supplies</b>					
Check	04/11/2017	120407	Mickey's Linen	Inv# 7003188 Congregate Supplies	0.00
Check	04/11/2017	120417	Gordon Food Service	Inv# 177066048 HDM Supplies	0.00
Check	04/12/2017	120420	Gordon Food Service	Inv# 177066048 HDM Supplies	128.15
Check	04/14/2017	120557	Get Fresh Produce, Inc	Inv# 02051952 HDM Supplies	31.80
Check	04/14/2017	120563	Mickey's Linen	Inv# 7004310 HDM Supplies	22.12
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02506207 HDM Supplies	12.40
Check	04/18/2017	120574	Get Fresh Produce, Inc	Inv# 02508459 HDM Supplies	31.80
Check	04/18/2017	120575	Gordon Food Service	Inv# 177213786 HDM Supplies	43.85
Check	04/25/2017	120622	Gordon Food Service	Inv# 177362972 HDM Supplies	73.66
Check	04/25/2017	120622	Gordon Food Service	Inv# 934055922 HDM Supplies	42.55
Check	04/25/2017	120630	Mickey's Linen	Inv# 7005424 HDM Supplies	22.44
Check	04/25/2017	120630	Mickey's Linen	Inv# 7006614 HDM Supplies	23.72
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02524571 HDM Supplies	15.90
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02517945 HDM Supplies	31.80
Check	05/09/2017	120835	Gordon Food Service	Inv# 177513165 HDM Supplies	81.88
Check	05/09/2017	120835	Gordon Food Service	Inv# 177668772 HDM Supplies	110.99
Check	05/09/2017	120853	Mickey's Linen	Inv# 7006614 HDM Supplies	23.73
Check	05/09/2017	120853	Mickey's Linen	Inv# 7009022 HDM Supplies	29.37
Check	05/16/2017	121040	Gordon Food Service	Inv# 177824795 HDM Supplies	53.98
Check	05/16/2017	121042	Mickey's Linen	Inv# 140070 HDM Supplies	22.12
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02534601 HDM Supplies	8.76
Check	05/23/2017	121060	Get Fresh Produce, Inc	Inv# 02539759 HDM Supplies	17.45
Check	05/23/2017	121061	Gordon Food Service	Inv# 177980769 HDM Supplies	74.92
Check	05/23/2017	121072	Mickey's Linen	Inv# 7010267 HDM Supplies	24.17
Check	05/30/2017	121202	Mickey's Linen	Inv# 7011472 HDM Supplies	23.72
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02555899 HDM Supplies	18.22
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02556015 HDM Supplies	17.50
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02555909 HDM Supplies	11.97
Check	06/13/2017	121385	Get Fresh Produce, Inc	Inv# 02549567 HDM Supplies	17.50
Check	06/13/2017	121387	Gordon Food Service	Inv# 178131801 HDM Supplies	127.88
Check	06/13/2017	121387	Gordon Food Service	Inv# 178425163 HDM Supplies	83.86
Check	06/13/2017	121410	Mickey's Linen	Inv# 7013899 HDM Supplies	26.14
Check	06/16/2017	121483	Mickey's Linen	Inv# 7014950 HDM Supplies	25.97
Check	06/20/2017	121496	Gordon Food Service	Inv# 178567486 HDM Supplies	190.09

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Type	Date	Num	Name	Memo	Amount
Check	06/20/2017	121497	Mickey's Linen	Inv# 7016043 HDM Supplies	25.97
Check	06/27/2017	121609	Get Fresh Produce, Inc	Inv# 02567435 HDM Supplies	18.80
Check	06/27/2017	121611	Gordon Food Service	Inv# 178710438 HDM Supplies	54.87
Check	07/11/2017	121758	Get Fresh Produce, Inc	Inv# 02573695 HDM Supplies	18.80
Check	07/11/2017	121759	Gordon Food Service	Inv# 178854758 HDM Supplies	54.27
Check	07/11/2017	121760	Gordon Food Service	Inv# 178854758 HDM Supplies	54.27
Check	07/11/2017	121760	Gordon Food Service	Inv# 178995761 HDM Supplies	72.75
Check	07/11/2017	121771	Mickey's Linen	Inv# 7017189 HDM Supplies	26.29
Check	07/11/2017	121771	Mickey's Linen	Inv# 7018302 HDM Supplies	25.97
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 02581614 HDM Supplies	28.20
Check	07/14/2017	121890	Gordon Food Service	Inv# 179134885 HDM Supplies	3.62
Check	07/14/2017	121899	Mickey's Linen	Inv# 7019411 HDM Supplies	25.97
Check	07/19/2017	CC June 17	JP Morgan Chase	Supplies for HDM	5.50
Check	07/20/2017	122019	Mickey's Linen	Inv# 1105553 HDM Supplies	25.97
Check	07/25/2017	122033	Get Fresh Produce, Inc	Inv# 02590867 HDM Supplies	17.35
Check	07/25/2017	122034	Gordon Food Service	Inv# 179273914 HDM Supplies	68.66
Check	07/28/2017	122063	Mickey's Linen	Inv# 7021603 HDM Supplies	36.63
Check	07/28/2017	122085	Get Fresh Produce, Inc	Inv# 02597038 HDM Supplies	17.35
Check	08/01/2017	122118	Gordon Food Service	Inv# 179414189 HDM Supplies	150.42
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02604162 HDM Supplies	8.67
Check	08/08/2017	122227	Get Fresh Produce, Inc	Inv# 02606142 HDM Supplies	17.35
Check	08/08/2017	122228	Gordon Food Service	Inv# 179557738 HDM Supplies	42.78
Check	08/08/2017	122235	Mickey's Linen	Inv# 7023843 HDM Supplies	22.82
Check	08/15/2017	122332	Gordon Food Service	Inv# 179707661 HDM Supplies	63.85
Check	08/22/2017	122448	Get Fresh Produce, Inc	Inv# 02615826 HDM Supplies	23.50
Check	08/22/2017	122449	Gordon Food Service	Inv# 179861063 HDM Supplies	55.73
Check	08/22/2017	122458	Mickey's Linen	Inv# 7024960 HDM Supplies	23.46
Check	08/22/2017	122458	Mickey's Linen	Inv# 7026079 HDM Supplies	23.94
Check	08/29/2017	122480	Get Fresh Produce, Inc	Inv# 0262875 HDM Supplies	23.50
Check	09/01/2017	122623	Gordon Food Service	Inv# 180016658 HDM Supplies	245.30
Check	09/01/2017	122627	Mickey's Linen	Inv# 7027239 HDM Supplies	22.82
Check	09/05/2017	122651	Gordon Food Service	Inv# 180174265 HDM Supplies	39.82
Check	09/12/2017	122664	Get Fresh Produce, Inc	Inv# 02632433 HDM Supplies	23.50
Check	09/12/2017	122665	Gordon Food Service	Inv# 180329364 HDM Supplies	145.85
Check	09/12/2017	122674	Mickey's Linen	Inv# 7028312 HDM Supplies	22.82
Check	09/12/2017	122674	Mickey's Linen	Inv# 7029419 HDM Supplies	23.14
Check	09/15/2017	122813	Get Fresh Produce, Inc	Inv# 2642224 HDM Supplies	43.67
Check	09/19/2017	122846	Gordon Food Service	Inv# 180482296 HDM Supplies	90.52
Check	09/22/2017	CC Sept 17	JP Morgan Chase	HDM Temperature Control Bags Car Chargers (2)	43.98
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Home Delivered Meal Carts (2)	337.71
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02649178 HDM Supplies	23.50
Check	09/26/2017	122865	Get Fresh Produce, Inc	Inv# 02652280 HDM Supplies	31.12
Check	09/26/2017	122866	Gordon Food Service	Inv# 934059393 HDM Supplies	38.91
Check	09/26/2017	122872	Mickey's Linen	Inv# 7030510 HDM Supplies	22.82
Check	09/26/2017	122872	Mickey's Linen	Inv# 7031587 HDM Supplies	22.82
Check	09/26/2017	122872	Mickey's Linen	CREDIT Inv# 7006614	-23.72
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02658086 HDM Supplies	34.45
Check	10/03/2017	122986	Get Fresh Produce, Inc	Inv# 02655987 HDM Supplies	11.75
Check	10/10/2017	123040	Get Fresh Produce, Inc	Inv# 02660713 HDM Supplies	11.75



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/10/2017	123041	Gordon Food Service	Inv# 180643953 HDM Supplies	17.66
Check	10/10/2017	123041	Gordon Food Service	Inv# 180810022 HDM Supplies	29.45
Check	10/10/2017	123041	Gordon Food Service	Inv# 180977532 HDM Supplies	31.07
Check	10/13/2017	123239	Get Fresh Produce, Inc	Inv# 2667632 HDM Supplies	23.50
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02674345 HDM Supplies	23.50
Check	10/24/2017	123282	Get Fresh Produce, Inc	Inv# 02679799 HDM Supplies	23.50
Check	10/24/2017	123283	Gordon Food Service	Inv# 181136417 HDM Supplies	39.06
Check	10/24/2017	123288	Mickey's Linen	Inv# 7034879 HDM Supplies	22.82
Check	10/31/2017	123411	Get Fresh Produce, Inc	Inv# 02683359 HDM Supplies	43.67
Check	10/31/2017	123416	Mickey's Linen	Inv# 7035895 HDM Supplies	22.82
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02687827 HDM Supplies	20.95
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02689810 HDM Supplies	20.17
Check	11/07/2017	123450	Get Fresh Produce, Inc	Inv# 02695063 HDM Supplies	11.75
Check	11/07/2017	123451	Gordon Food Service	Inv# 181526243 HDM Supplies	62.19
Check	11/07/2017	123451	Gordon Food Service	Inv# 181617519 HDM Supplies	109.54
Check	11/07/2017	123462	Mickey's Linen	Inv# 7038161 HDM Supplies	20.55
Check	11/17/2017	123643	Gordon Food Service	Inv# 181269114 HDM Supplies	14.84
Check	11/17/2017	123643	Gordon Food Service	Inv# 181617519 HDM Supplies	109.54
Check	11/17/2017	123643	Gordon Food Service	Inv# 181782479 HDM Supplies	51.19
Check	11/17/2017	123643	Gordon Food Service	Inv# 181943277 HDM Supplies	46.68
Check	11/17/2017	123643	Gordon Food Service	Credit 10514537	-44.53
Check	12/01/2017	123823	Mickey's Linen	Inv# 7040365 HDM Supplies	20.36
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2717489 HDM Supplies	23.50
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2707741 HDM Supplies	11.75
Check	12/01/2017	123843	Get Fresh Produce, Inc	Inv# 2706452 HDM Supplies	11.75
Check	12/01/2017	123844	Gordon Food Service	Inv# 182103429 HDM Supplies	133.88
Check	12/01/2017	123851	Mickey's Linen	Inv# 7041410 HDM Supplies	20.36
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Heated bag for new HDM route	292.47
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Heated bag for new HDM route	292.47
Check	12/12/2017	123985	Get Fresh Produce, Inc	Inv# 02723152 HDM Supplies	23.50
Check	12/12/2017	123992	Mickey's Linen	Inv# 7042473 HDM Supplies	20.36
Check	12/19/2017	124098	Mickey's Linen	Inv# 7043504 HDM Supplies	25.70
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02729834 HDM Supplies	23.50
Check	12/26/2017	124217	Get Fresh Produce, Inc	Inv# 02734063 HDM Supplies	23.50
Check	12/26/2017	124218	Gordon Food Service	Inv# 182389418 HDM Supplies	59.15
Check	12/26/2017	124218	Gordon Food Service	Inv# 182549477 HDM Supplies	30.14
Check	12/26/2017	124218	Gordon Food Service	Inv# 182704983 HDM Supplies	137.44
Check	12/26/2017	124224	Mickey's Linen	Inv# 7031587 HDM Supplies	22.82
Check	12/26/2017	124224	Mickey's Linen	Inv# 7044693 HDM Supplies	20.36
Check	12/26/2017	124226	Perri {1}, Marilyn	HDM Supplies	10.70
Check	01/05/2018	124415	Get Fresh Produce, Inc	Inv# 2743826 HDM Supplies	11.75
Check	01/05/2018	124422	Mickey's Linen	Inv# 7046842 HDM Supplies	22.20
Check	01/05/2018	124422	Mickey's Linen	Inv# 7045790HDM Supplies	20.36
Check	01/09/2018	124460	Gordon Food Service	Inv# 182964467 HDM Supplies	42.21
Check	01/09/2018	CC Dec	JP Morgan Chase	Cold Packs for HDM Bags (5)	85.21
Check	01/09/2018	CC Dec	JP Morgan Chase	Cold Packs for HDM Bags (5)	158.70
Check	01/16/2018	124477	Mickey's Linen	Inv# 7047843 HDM Supplies	20.36
Check	01/23/2018	124610	Get Fresh Produce, Inc	Inv# 02758662 HDM Supplies	38.85
Check	01/23/2018	124611	Gordon Food Service	Inv# 183089561 HDM Supplies	50.82

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124611	Gordon Food Service	Inv# 183234685 HDM Supplies	75.12
Check	01/23/2018	124621	Mickey's Linen	Inv# 7048838 HDM Supplies	25.70
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 0276253 HDM Supplies	11.75
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02766256 HDM Supplies	33.17
Check	01/30/2018	124663	Get Fresh Produce, Inc	Inv# 02767273 HDM Supplies	11.75
Check	01/30/2018	124665	Gordon Food Service	Inv# 934062668 HDM Supplies	15.47
Check	01/30/2018	124665	Gordon Food Service	Inv# 183383712 HDM Supplies	64.74
Check	01/30/2018	124669	Mickey's Linen	Inv# 7049838 HDM Supplies	20.73
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2769250 HDM Supplies	70.20
Check	02/02/2018	124809	Get Fresh Produce, Inc	Inv# 2770485 HDM Supplies	12.62
Check	02/02/2018	124816	Mickey's Linen	Inv# 7050858 HDM Supplies	20.55
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02775223 HDM Supplies	12.62
Check	02/13/2018	124861	Get Fresh Produce, Inc	Inv# 02779192 HDM Supplies	91.37
Check	02/13/2018	124862	Gordon Food Service	CREDIT Inv# 10777959 HDM Supplies	-46.96
Check	02/13/2018	124862	Gordon Food Service	CREDIT Inv# 10759208 HDM Supplies	-23.72
Check	02/13/2018	124869	Mickey's Linen	Inv# 7051896 HDM Supplies	20.36
Check	02/16/2018	124989	Mickey's Linen	Inv# 7052935 HDM Supplies	21.10
Check	02/16/2018	125044	Gordon Food Service	Inv# 183844094 HDM Supplies	167.86
Check	02/16/2018	125029	Get Fresh Produce, Inc	Inv# 2784095 HDM Supplies	22.40
Check	02/27/2018	125070	Mickey's Linen	Inv# 7053941 HDM Supplies	22.20
Check	02/27/2018	125066	Get Fresh Produce, Inc	Inv# 02790595 HDM Supplies	23.10
Check	02/27/2018	125090	Gordon Food Service	Inv# 934063366 HDM Supplies	2.88
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2798074 HDM Supplies	14.35
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2797566 HDM Supplies	24.25
Check	03/02/2018	125233	Get Fresh Produce, Inc	Inv# 2794194 HDM Supplies	12.12
Check	03/02/2018	125234	Gordon Food Service	Inv# 934063424 HDM Supplies	4.45
Check	03/02/2018	125240	Mickey's Linen	Inv# 7054966 HDM Supplies	22.20
Check	03/13/2018	125290	Get Fresh Produce, Inc	Inv# 02801450 HDM Supplies	12.12
Check	03/13/2018	125299	Mickey's Linen	Inv# 7056002 HDM Supplies	22.20
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02803924 HDM Supplies	12.12
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02804899 HDM Supplies	24.25
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02810592 HDM Supplies	40.07
Check	03/20/2018	125442	Mickey's Linen	Inv# 7057066 HDM Supplies	22.20
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02812298 HDM Supplies	39.92
Check	03/20/2018	125464	Gordon Food Service	Inv# 184149453 HDM Supplies	42.81
Check	03/20/2018	125464	Gordon Food Service	Inv# 184312876 HDM Supplies	87.86
Check	03/20/2018	125464	Gordon Food Service	Inv# 184469129 HDM Supplies	85.59
Check	03/20/2018	125442	Mickey's Linen	Inv# 7058104 HDM Supplies	22.20
Check	03/23/2018	125503	Get Fresh Produce, Inc	Inv# 2815965 HDM Supplies	24.25
Bill	03/30/2018	Inv# 7060199	Mickey's Linen	Inv# 7060199 HDM Supplies	22.20
Bill	03/30/2018	Inv# 934064315	Gordon Food Service	Inv# 934064315 HDM Supplies	37.99
Bill	03/31/2018	Inv# 02819783	Get Fresh Produce, Inc	Inv# 02819783 HDM Supplies	9.70
Bill	03/31/2018	Inv# 184627498	Gordon Food Service	Inv# 184627498 HDM Supplies	55.63
Bill	03/31/2018	Inv# 934063977	Gordon Food Service	Inv# 934063977 HDM Supplies	29.72
Bill	03/31/2018	Inv# 7059195	Mickey's Linen	Inv# 7059195 HDM Supplies	22.21
Bill	03/31/2018	2821563	Get Fresh Produce, Inc	HDM Supplies	24.25
Bill	03/31/2018	2823695	Get Fresh Produce, Inc	HDM Supplies	54.17

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Type	Date	Num	Name	Memo	Amount
Total 1105560 · Home Delivered Meals Supplies					7,518.13
<b>1105561 · Event Catering</b>					
Check	05/09/2017	120834	Get Fresh Produce, Inc	Inv# 02520096 Catering YFS Leadership Event	175.96
Check	05/09/2017	120835	Gordon Food Service	Inv# 93456200 Catering YFS Leadership Event	437.15
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Catering Event Food	11.23
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Linens Storage Boxes	76.18
Check	07/14/2017	121889	Get Fresh Produce, Inc	Inv# 2482830 GALA Food	103.30
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02797465 GALA Event Catering	438.55
Check	03/20/2018	125429	Get Fresh Produce, Inc	Inv# 02802653 GALA Event Catering	176.45
Check	03/20/2018	125464	Gordon Food Service	Inv# 184312876 GALA Event Catering	948.81
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Gala Event Catering Food (To Be Reimbursed)	192.96
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Event Catering Food	84.84
Total 1105561 · Event Catering					2,645.43
<b>1105791 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	1,105.55
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	-1,105.55
Total 1105791 · Health Insurance					5,527.75
<b>1105792 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	53.99
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	3.40
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	20.51
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	20.51
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	40.11

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Type	Date	Num	Name	Memo	Amount
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Total 1105792 · Dental, Vision & Life Insurance					516.63
<b>1105793 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	258.50
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	146.89
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	127.19
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	850.71
Total 1105793 · Unemployment					1,383.29
Total 1104NUT · Nutrition					222,159.51
<b>1104PRO · Programs</b>					
<b>1104510 · Satellite Programming</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Supplies for Pintrest Project	21.40
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Supplies for Pintrest Project	26.83
Check	05/09/2017	120884	Luanne Widzisz	Yoga Retreat Supplies	17.88
Check	07/19/2017	CC June 17	JP Morgan Chase	Veteran Programming Lunch	307.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Pizza for pizza and a movie (Izaak Walton)	225.40
Check	08/30/2017	122586	Murrell, Devona	Herb Garden Class	38.23
Check	09/06/2017	CC Aug 17	JP Morgan Chase	IWC Pizza and a Movie	122.60
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Pizza for Pizza & Movie @ IWCR	85.83
Check	11/14/2017	123625	Luanne Widzisz	Yoga Retreat Craft Instruction	20.00
Check	12/05/2017	123870	Luanne Widzisz	Yoga Retreat Craft Instruction 12/14/17	20.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Dessert with Devora IWC Program Supplies	14.67
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Intergenerational Program Craft Supplies	14.77
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Pizza for Pizza and a Movie IWC 10/24	112.10
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Pizza for Pizza and a Movie IWC 10/26	83.83
Check	01/09/2018	CC Dec	JP Morgan Chase	Veterans Lunch and a Movie (30)	382.00
Check	02/20/2018	CC January	JP Morgan Chase	Pizza for Yoga Retreat at IWC	103.30
Check	02/20/2018	CC January	JP Morgan Chase	IWC Candy Bingo Supplies	20.96
Check	03/09/2018	CC Feb	JP Morgan Chase	Veterans Lunch at IWCR (25)	292.75
Check	03/09/2018	CC Feb	JP Morgan Chase	Candy for candy bingo at IWCR	55.92
Check	03/09/2018	CC Feb	JP Morgan Chase	Supplies for Dessert with Devora	19.50
Check	03/09/2018	CC Feb	JP Morgan Chase	Pizza for pizza and movie @ IWCR (15)	64.84
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Pizza for pizza and movie at IWCR (15)	109.36
Total 1104510 · Satellite Programming					2,159.17
<b>1104514 · Weekend Programming</b>					
Check	04/04/2017	120319	Chuck Billington	Senior Presentation - Comiskey Park 4/27/17	125.00
Check	06/16/2017	121458	Sara Drower	Inv# 61417 Senior Presentation - Silk Road	100.00
Check	07/14/2017	121858	Bill Helmuth	Inv# 71017 Senior Presentation - Enchanting Greece/Train Journeys	400.00
Check	07/25/2017	122035	Joyce Haworth	"The Duelists: Hamilton" Presentation 8/12/17	150.00
Check	08/15/2017	122321	Ralph Burin	Inv# 8617 Senior Presentation - Dale Chihuly	150.00
Check	10/10/2017	123044	Bill Helmuth	Inv# 10617 Senior Presentation - Syria 10/7/17	200.00
Check	10/10/2017	123044	Bill Helmuth	Inv# 10517 Senior Presentation - Greece 11/4/17	200.00
Check	12/19/2017	124094	Bill Helmuth	Inv# 121417 Senior Presentation - Pacific Isles 01/20/18	200.00

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2017	124094	Bill Helmuth	Inv# 121417 Senior Presentation - Pakistan 02/10/18	200.00
Check	02/16/2018	124974	Raymond Benson	Senior Presentation - James Bond	220.00
Check	02/16/2018	125040	Marquee Movie Presentations, LLC	Senior Presentation - Luck O' the Irish	200.00
Check	03/02/2018	125201	Ralph Burin	Inv# 22818 Senior Presentation - Gardner Museum Heist	150.00
Check	03/02/2018	125202	Bill Helmuth	Inv# 22818 Senior Presentation - Frank Lloyd Wright	200.00
Total 1104514 · Weekend Programming					2,495.00
<b>1104515 · Programming</b>					
Check	04/04/2017	120323	Marquee Movie Presentations, LLC	Senior Presentation - Great Cons & Brilliant Heists 5/6/17	200.00
Check	04/04/2017	120327	Luanne Widzisz	Yoga Retreat Project Supplies	20.00
Check	04/07/2017	120398	Let Me Arrange It! Inc.	Senior Transportation - Botanic Gardens	720.00
Check	04/18/2017	120580	Quill Corporation	Inv# 5806483 Office Supplies	24.55
Check	04/18/2017	120583	Tranquility Yoga Studio	Yoga Class Instruction - May/June	1,415.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Driehaus Museum Out-Trip Bus Parking Fee	8.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Senior Outing Baseball Game Tickets (26)	1,286.28
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Out-Trip to Driehaus Museum Lunch (26)	797.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Out-Trip to Driehaus Museum (26)	455.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Candy for Out-Trip Bags	29.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Out-Trip to North Shore Distillery Lunch(26)	324.34
Check	04/29/2017	cc Mar 17	JP Morgan Chase	North Shore Distillery Senior Tour(26)	260.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Movie Subscription Fee	15.99
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Community Service Awards Décor	174.93
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Mixers for Bar	31.07
Check	05/09/2017	120819	Susan Benjamin	Senior Presentation - Barbara Streisand	250.00
Check	05/09/2017	120821	Brookfield Zoo	Brookfield Zoo Field Trip 6/7/17	295.00
Check	05/09/2017	120835	Gordon Food Service	Inv# 177668772 Program Refreshments	68.10
Check	05/09/2017	120838	Cesar Grimaldo	Inv# 42517 French/Spanish Instruction May/June 2017	300.00
Check	05/09/2017	120839	Bill Helmuth	Inv# 42317 Senior Presentation - River Journey/Train Journey	400.00
Check	05/09/2017	120842	Bob Kalal	Music Performance May 22 2017	175.00
Check	05/09/2017	120855	Motion Picture Licensing Corporation	Inv# 504085361 Motion Picture License	614.09
Check	05/09/2017	120864	P.T. Murphy Magic, LLC	Inv# 42417 Magic Show Deposit - Galena Trip	50.00
Check	05/09/2017	120878	Studio Energia	Inv# 119 Zumba Gold Instruction May/June 2017	225.00
Check	05/12/2017	120995	Sara Drower	Inv# 5917 Senior Presentation - California Here We Come	100.00
Check	05/12/2017	120996	French Battlefields	Senior Presentation - Pearl Harbor	150.00
Check	05/12/2017	120997	Blenderful Music	Inv# 170613 Senior Center Music Performance	250.00
Check	05/12/2017	120998	Leslie Goddard	Senior Presentation - Jacqueline Kennedy	275.00
Check	05/12/2017	121000	Jonas Cepkauskas	Memorial Day Celebration - Entertainment	145.00
Check	05/12/2017	121018	Dance Alternatives, Inc.	Inv# HP042017 Line Dance Class Instruction	200.00
Check	05/12/2017	121020	Get Fresh Produce, Inc	Inv# 2531372 Program Supplies	50.75
Check	05/16/2017	121040	Gordon Food Service	Inv# 177824795 Candy for Programming	72.66
Check	05/16/2017	121044	Staples	Inv# 3338613965 Coffee Supplies	48.38
Check	05/23/2017	121061	Gordon Food Service	Inv# 177980769 Programming	68.10
Check	05/23/2017	121074	Murillo Corona, Devora	Reimburse Supplies - Birthday Cards Project 8/10/17	0.00
Check	05/23/2017	121074	Murillo Corona, Devora	Reimburse Supplies - Canvas Photo Project 7/6/17	0.00
Check	05/30/2017	121203	Murrell, Devona	Birthday Card Project Supplies	56.20
Check	05/30/2017	121203	Murrell, Devona	Canvas Photo Project Supplies	56.16
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Lunch for Bus Driver on Out Trip- Jesus Christ Superstar	11.20
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Lunch for Bus Driver on Out Trip (2)	23.26

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Fitness class Exercise balls (31) and theraband (1)	443.38
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Dart Board Darts	13.99
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Balance for Galena tour and wine tasting	50.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Fitness class weights	564.98
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Portable dart board with stand and mat	337.50
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Special Event Supplies	41.87
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Fitness class SPRI xertube's (31)	286.41
Check	06/01/2017	CC MAY 17	JP Morgan Chase	SPRI Resistance Band Tree Stand Rack	119.98
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Pinochle Cards- 12 decks	13.71
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Ticket Balance for 'My Fair Lady' - 26 tickets	692.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Monthly Subscription for DVD service	15.99
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Beverages for Bar Stock	299.04
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Special Event Supplies	35.96
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Spirit of Chicago River Cruise Deposit (20)	268.08
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Pizza and a Movie (4/18/17)	223.41
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Deposit for Rock of Ages theatre performance (27)	140.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Lodging for Galena Overnight Trip (26 Rooms)	500.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Deposit for Wildfire Lincolnshire Luncheon (27)	100.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Payment for galena & US Grant Museum tour (30)	20.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Deposit for Galena Wine tasting (30)	50.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Mothers Day Lunch Flower Vases	215.88
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Website Domain (To be Reimbursed)	24.83
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Senior Center Spring Décor (frames, faux flowers, moss)	265.70
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Flowers for Veterans Reception	21.39
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Township Event Flowers/Supplies	58.28
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Chicago Botanic Garden Culinary Landscape (56)	534.03
Check	06/06/2017	121243	Jim Dalbec	Program 6/16/17 - Paranormal Explorations	150.00
Check	06/06/2017	121252	Ron Steta	Father's Day Lunch Musical Performance 6/19	200.00
Check	06/06/2017	121256	Starlight Tours	Four Winds Casino Trip (51) - 5/31/17	1,938.00
Check	06/13/2017	121411	Museum of Science and Industry	Order# 1210199 Museum of Science & Industry Trip (26)	312.00
Check	06/14/2017	121447	Sam's Club (Town 0487 6)	Coffee/Tea and Supplies	493.04
Check	06/16/2017	121456	Danuta Urbikas	Senior Presentation - History You Didn't Learn in School	75.00
Check	06/16/2017	121459	Ralph Burin	Inv# 61117 Senior Presentation - Norman Rockwell	150.00
Check	06/16/2017	121460	Marquee Movie Presentations, LLC	Senior Presentation - Bob Hope	175.00
Check	06/16/2017	121461	Cesar Grimaldo	Inv# 61017 French/Spanish Instruction July/August 2017	300.00
Check	06/16/2017	121465	Alliance Paper & Food Service Equipment	Inv# 1001921 Senior Popcorn Supplies	192.96
Check	06/16/2017	121476	Streamwood Park District	Senior Exercise Class Instruction March/April 2017	350.00
Check	06/16/2017	121477	Studio Energia	Inv# 127 Zumba Gold Instruction July/August 2017	225.00
Check	06/16/2017	121479	Tranquility Yoga Studio	Yoga Class Instruction - July/Aug	1,780.00
Check	06/20/2017	121493	Dance Alternatives, Inc.	Inv# HP052017 Line Dance Class Instruction	200.00
Check	06/20/2017	121494	Dave Herzog's Marionettes	Inv Dated 5/24/17 Appearance at Got Art reception 8/10/17	150.00
Check	06/20/2017	121498	Wandering Tree Estate Ltd	Deposit for Estate Tour, 25 people, Oct 4 2017	0.00
Check	06/27/2017	121601	Coletta, Debra R	Meeting Supplies	9.65
Check	06/27/2017	121606	Crestline Entertainment, Inc.	Halloween Party Entertainment - Deposit	200.00
Check	06/27/2017	121607	Ralph Danielsen	Inv# 62017 Senior Presentation - Coast of Maine	125.00
Check	07/11/2017	121740	Accurate Office Supply Co	Inv# 409132 Programming Beverages	23.90
Check	07/11/2017	121759	Gordon Food Service	Inv# 178854758 Programming Food	109.27
Check	07/11/2017	121760	Gordon Food Service	Inv# 178854758 Programming Food	109.27
Check	07/11/2017	121760	Gordon Food Service	Inv# 178995761 Programming Food	207.56

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	07/11/2017	121795	Xavus Solutions LLC	Inv# 10282 MySeniorCenter Annual Network Support	1,800.00
Check	07/12/2017	121799	The Barefoot Hawaiian, Inc.	Summer Luau Entertainment	187.50
Check	07/12/2017	121806	Roger Berisch	Senior Presentation - Dancing with Chaos	50.00
Check	07/14/2017	121857	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	07/14/2017	121859	Grace DuMelle	Senior Presentation - Genealogy Discovery	175.00
Check	07/14/2017	121860	Michael Sapiro	Senior Presentation - Self-Care Summit	1,526.00
Check	07/14/2017	121861	Robert Lindsey	Inv# Hanover1 Senior Presentation - Abraham Lincoln	300.00
Check	07/14/2017	121863	Broadway in Chicago	Cont# 175301 Les Miserables Tickets (26)	2,197.00
Check	07/14/2017	121864	Ukranian Cultural Center	Senior Church Tour	460.20
Check	07/14/2017	121885	Dance Alternatives, Inc.	Inv# HP062017 Line Dance Class Instruction - June	200.00
Check	07/14/2017	121886	Cesar Grimaldo	Inv# 71317 French/Spanish Instruction July/August Balance Due	300.00
Check	07/14/2017	121908	Streamwood Park District	Senior Exercise Class Instruction May/June 2017	425.00
Check	07/14/2017	121911	Taoist Tai Chi Society	Inv# 71217 Tai Chi Classes April-June	325.00
Check	07/19/2017	CC June 17	JP Morgan Chase	My Fair Lady Outtrip Parking Fee	12.00
Check	07/19/2017	CC June 17	JP Morgan Chase	My Fair Lady in Chicago Driver Lunch	11.65
Check	07/19/2017	CC June 17	JP Morgan Chase	Programming event refreshments	25.44
Check	07/19/2017	CC June 17	JP Morgan Chase	Programming baked goods	21.48
Check	07/19/2017	CC June 17	JP Morgan Chase	Crochet Hooks (8)	14.95
Check	07/19/2017	CC June 17	JP Morgan Chase	Bingo Playing Cards	7.49
Check	07/19/2017	CC June 17	JP Morgan Chase	Mesh equipment bag	15.95
Check	07/19/2017	CC June 17	JP Morgan Chase	Mother's Day Lunch Décor	31.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Bingo Marker Dabbers (60)	74.75
Check	07/19/2017	CC June 17	JP Morgan Chase	Popcorn Machine/Cart - Reimbursed by Senior Committee	378.48
Check	07/19/2017	CC June 17	JP Morgan Chase	Crochet Hooks (7)	22.07
Check	07/19/2017	CC June 17	JP Morgan Chase	Program refreshments	13.90
Check	07/19/2017	CC June 17	JP Morgan Chase	Sanfilippo Estate Tour and Brunch (26)	625.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Memorial Day Cookout Program Catering	492.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Streamwood Summer Celebration Parade Float Deposit	341.25
Check	07/19/2017	CC June 17	JP Morgan Chase	Gift Shoppe Jewelry Display Holders - To Be Reimbursed by SC	35.08
Check	07/19/2017	CC June 17	JP Morgan Chase	Program event desserts	26.48
Check	07/19/2017	CC June 17	JP Morgan Chase	Brookfield Zoo Outtrip Parking Fee	12.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Netflix Monthly Subscription Fee	15.99
Check	07/19/2017	CC June 17	JP Morgan Chase	Mother's Day Lunch Food (50)	592.62
Check	07/19/2017	CC June 17	JP Morgan Chase	Summer Party Entertainment Deposit	187.50
Check	07/19/2017	CC June 17	JP Morgan Chase	Brunch Cafe Lunch (26)	422.02
Check	07/19/2017	CC June 17	JP Morgan Chase	Pizza for pizza and a movie	95.46
Check	07/19/2017	CC June 17	JP Morgan Chase	Brookfield Zoo Trip Escort Lunch	10.21
Check	07/19/2017	CC June 17	JP Morgan Chase	Healthy Eating Series Lunch (25)	272.62
Check	07/19/2017	CC June 17	JP Morgan Chase	Event Refreshments	63.06
Check	07/19/2017	CC June 17	JP Morgan Chase	AISC Website Hosting Renewal - Reimbursed by AISC	71.76
Check	07/19/2017	CC June 17	JP Morgan Chase	Party supplies, gift bags, décor	36.20
Check	07/19/2017	CC June 17	JP Morgan Chase	programming party supplies	29.97
Check	07/19/2017	CC June 17	JP Morgan Chase	Programming refreshments and party supplies	66.24
Check	07/19/2017	CC June 17	JP Morgan Chase	Spray Paint for Party Décor	5.27
Check	07/19/2017	CC June 17	JP Morgan Chase	Volunteer recognition award - to be reimbursed by AISC	42.30
Check	07/19/2017	CC June 17	JP Morgan Chase	garden hose, runzel reserve walking path lights, wall hooks	108.85
Check	07/25/2017	122039	Murray Brothers Entertainment	Township Day Entertainment /Food Truck Fest 9/21/17	455.00
Check	07/28/2017	122052	Jones Travel	Inv# 104971 Galena Transportation	2,150.00
Check	08/01/2017	122116	Gabrielle, Jillann	The Garbo the Musical one-woman performance 7/21/17	400.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	08/11/2017	122274	Susan Benjamin	Senior Presentation - Debbie Reynolds	250.00
Check	08/11/2017	122275	Cesar Grimaldo	Inv# 8917 French/Spanish Instruction Sept/Oct	600.00
Check	08/11/2017	122277	JR Media Group	Inv# 8717 "Grandma Goes to the Alaskan Wilderness" Presentation	175.00
Check	08/11/2017	122287	Accurate Office Supply Co	Inv# 412810 Program Refreshments	17.98
Check	08/11/2017	122288	Dance Alternatives, Inc.	Inv# HP072017 Line Dance Class Instruction - July	200.00
Check	08/15/2017	122328	Laura Enright	Inv# 8917 Senior Presentation "Organized Crime & the Chicago Outfit"	150.00
Check	08/15/2017	122331	Get Fresh Produce, Inc	Inv# 02610405 Art Reception	191.18
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip Parking Cadillac Palace (Aladdin)	12.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip Driver Lunch (Aladdin)	13.19
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip Driver Lunch (Naperville Riverwalk)	13.80
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip Diver Lunch (Museum of Science and Industry)	12.75
Check	08/16/2017	CC July 17	JP Morgan Chase	Chopped CookOff program supplies	36.90
Check	08/16/2017	CC July 17	JP Morgan Chase	Fathers Day Lunch Décor	44.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Wireless presenter remote control	26.58
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip refreshment supplies	53.22
Check	08/16/2017	CC July 17	JP Morgan Chase	Chopped Cook-Off Program Pantry Items	308.63
Check	08/16/2017	CC July 17	JP Morgan Chase	Chopped Cook-Off Program supplies and Toaster Oven (2)	219.04
Check	08/16/2017	CC July 17	JP Morgan Chase	4th of July lunch Program Singalong DVD	50.94
Check	08/16/2017	CC July 17	JP Morgan Chase	4th of July Lunch Program Brain Box Game	14.99
Check	08/16/2017	CC July 17	JP Morgan Chase	4th of July lunch Décor	28.75
Check	08/16/2017	CC July 17	JP Morgan Chase	4th of July lunch table clothes (11) and desserts	37.27
Check	08/16/2017	CC July 17	JP Morgan Chase	Summer Party Prizes (to be reimbursed by Senior Committee)	190.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Summer Party Décor	124.12
Check	08/16/2017	CC July 17	JP Morgan Chase	Monthly Movie Subscription Fee	15.99
Check	08/16/2017	CC July 17	JP Morgan Chase	Crosstown Classic Lunch Supplies	28.16
Check	08/16/2017	CC July 17	JP Morgan Chase	Oktoberfest Lunch event Deposit	200.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Summer Party Table Décor Supplies	135.99
Check	08/16/2017	CC July 17	JP Morgan Chase	Evening Concert Program Dinner	250.65
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip Escort Lunch	13.19
Check	08/16/2017	CC July 17	JP Morgan Chase	Pizza and a Movie Pizza	68.31
Check	08/16/2017	CC July 17	JP Morgan Chase	Fathers Day lunch	167.50
Check	08/16/2017	CC July 17	JP Morgan Chase	Bridges of Madison County Theater Tickets (26)	910.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Pool Tournament Participant Prizes	20.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Pizza and a Movie Lunch	219.28
Check	08/16/2017	CC July 17	JP Morgan Chase	Ginos East Lunch Bunch Program (26)	608.57
Check	08/16/2017	CC July 17	JP Morgan Chase	BBQ 4th of July Senior Program Lunch	429.20
Check	08/16/2017	CC July 17	JP Morgan Chase	Wandering Tree Estate Event lunch deposit	250.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Russian Tea Time Trip Lunch Depoist	250.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip Escort Lunch	11.06
Check	08/16/2017	CC July 17	JP Morgan Chase	Spirit of Chicagh Lunch Cruise (26)	1,072.33
Check	08/16/2017	CC July 17	JP Morgan Chase	Pinstripes Outtrip Lunch Deposit	250.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Special Event Lunch Presentation	130.57
Check	08/16/2017	CC July 17	JP Morgan Chase	Lake Geneva Cruise Deposit	100.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Trip Escort Lunch	15.01
Check	08/16/2017	CC July 17	JP Morgan Chase	Cook Off Contest Participant Prizes	125.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Cook Off Contest Participant Prizes	36.26
Check	08/16/2017	CC July 17	JP Morgan Chase	Programming Site Visits Lunch (4)	48.38
Check	08/29/2017	122471	Broadway in Chicago	Cont# 176129 White Christmas 26 Tickets 11/29/17	1,963.00
Check	08/29/2017	122483	iFly Indoor Skydiving	Event Deposit 12/6/17	100.00



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	08/29/2017	122490	Sam's Club (Town 0487 6)	Inv# 000000 Coffee/Coffee Supplies	544.73
Check	08/29/2017	122493	Tranquility Yoga Studio	Yoga Class Instruction - Sept/Oct	2,095.00
Check	09/01/2017	122607	Tom Pope	Billiards Tournament Prizes	25.33
Check	09/01/2017	122609	Colagrossi, Tracey N	Senior Presentation - Americas First Ladies	275.00
Check	09/01/2017	122623	Gordon Food Service	Inv# 180016658 Program Supplies	90.80
Check	09/01/2017	122633	P.T. Murphy Magic, LLC	Inv# 83017 Magic Show Balance Due - Galena Trip	450.00
Check	09/01/2017	122642	U.S. Grant Home	Senior Trip - U.S. Grant Home Tour	112.00
Check	09/01/2017	122649	Studio Energia	Inv# 132 Zumba Gold Instruction September/October	200.00
Check	09/05/2017	122652	Holm, Kristin	Inv# 001 Card Making Class Instruction	60.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Intergenerational Program Craft Supplies	49.04
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Accreditation Committee Meeting Lunch (30)	390.24
Check	09/06/2017	CC Aug 17	JP Morgan Chase	AISC Conference Deposit - to be reimbursed by AISC	1,500.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Senior Program Ice	9.89
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bingo wristbands	19.49
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Party decorations	98.69
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Chalkboard markers & erasers	19.82
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Parade float ties	140.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Parade costume and float décor	50.89
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Parade customized sunglasses	318.18
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Parade candy	149.87
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Parade costumes	49.03
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Party decorations (refund)	-20.10
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Parade float zip ties	13.98
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Crosstown Classic Trip Snacks and Meeting Refreshments	51.72
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Zip Ties	7.99
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Programming plates & napkins	25.91
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Intergeneration program supplies	28.20
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Self Care Summit Training Refreshments	52.19
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Book Club video	7.88
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Netflix Movie Rental Subscription	15.99
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Got Art Reception Thank You Bouquets (2)	19.98
Check	09/06/2017	CC Aug 17	JP Morgan Chase	BAPS Shayona Trip Escort Lunch	7.35
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Pizza and a Movie	217.28
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bahama Breeze Outtrip Lunch (27)	417.72
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Summer Party Final Payment(116)	2,652.95
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Wildfire Out-trip lunch (27)	820.67
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Chicago Cubs game ticket (1)	49.28
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Cancelled reservation refund	-250.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Self Care Summit speaker (lodging)	259.02
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Self Care Summit speaker (lodging credit)	-55.58
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Self Care Summit lunch (16)	220.90
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Art show food	66.84
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Coffee Urn rental (with deposit)	96.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bahama Breeze Outtrip Driver Lunch	11.52
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Cubs Game Outtrip Parking Pass	17.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Spirit of Chicago Outtrip Parking Fee	66.00
Check	09/12/2017	122666	Holm, Kristin	Card Making Class Supplies	58.65
Check	09/15/2017	122772	Jim Dalbec	Program 10/2/17 - Heaven and Afterlife Presentation	150.00
Check	09/15/2017	122779	Steve Ballog	Holiday Party Entertainment - Deposit	160.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Amazon Prime Membership Fee	10.99
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Jenga Block Game	74.99
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Computer Lab Wall Clock	16.98
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Amazon Prime Membership Fee	99.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Programming Refreshments	30.95
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Playing Cards Decks	26.48
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Playing Cards Decks	17.99
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Programming Refreshments	87.99
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Catering for special lunch (40	422.50
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Popcorn	39.50
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Meet Up Subscription Renewal	89.94
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Gift Shoppe Items (reimbursed by Senior Services Committee)	64.17
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Markers/Binger dabbers (SC partial reimbursement)	62.34
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Pritzker Museum Tour (24)	120.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Netflix Movie Streaming Monthly Membership Fee	15.99
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Auxiliary Cables	15.58
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Bar refreshment.Township Day and programming refreshments	407.48
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Pizza for Pizza & Movies	204.16
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Rock of Ages out-trip balance due (26)	1,255.94
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Wrigley Field Trip Escort Lunch (2)	32.25
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Lalo's Outtrip Escort/Staff Lunch (4)	59.74
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Pizza for Pizza & Movie IWCR	96.42
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Elf the Musical Out-trip deposit (26)	375.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Lunch out-trip deposit (26)	100.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Russian Tea Time Lunch (26)	742.64
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Lake Geneva Cruise Balance Due (26)	1,137.09
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Refund from tax change	-86.40
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Esther's out-trip driver lunch	11.86
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Russian Team Time Chicago out-trip bus parking	13.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Military Museum Chicago out-trip bus parking	6.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Soldier Field Veterans Out-trip Driver Lunch	10.47
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 415938 Tea	19.64
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 417112 Beverages	96.96
Check	09/26/2017	122881	Sposito, Florence M	Program Water/Ice Cream	42.90
Check	10/10/2017	123025	Blenderful Music	Inv# 171024 Evening Concert Performance 10/24/17	250.00
Check	10/10/2017	123026	Broadway in Chicago	Cont# 176783 Senior Trip - Hamilton	1,697.00
Check	10/10/2017	123033	Cook Memorial Public Library	Room Reservation Fee 11/8/17	5.00
Check	10/10/2017	123034	Crestline Entertainment, Inc.	Halloween Party Entertainment	295.00
Check	10/10/2017	123036	Ralph Danielsen	Inv# 10817 Senior Presentation - New England Autumn 11/7/17	125.00
Check	10/10/2017	123041	Gordon Food Service	Inv# 180810022 Programming Food	45.40
Check	10/10/2017	123046	Holm, Kristin	Card Making Class Instruction	60.00
Check	10/10/2017	123046	Holm, Kristin	Card Making Class Supplies	67.84
Check	10/10/2017	123051	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	10/10/2017	123056	Libertyville-Mundelein Historical Society	Senior Trip - Cook Mansion 11/8/17	54.00
Check	10/10/2017	123059	Joe Murrow	Senior Presentation - Marlon Brando 11/8/17	60.00
Check	10/13/2017	123210	Cesar Grimaldo	Inv# 101017 French/Spanish Instruction Nov/Dec	550.00
Check	10/13/2017	123211	Luanne Widzisz	Yoga Retreat Supplies	44.41
Check	10/13/2017	123234	Dance Alternatives, Inc.	Inv# HP082017 Line Dance Class Instruction - August	200.00
Check	10/13/2017	123234	Dance Alternatives, Inc.	Inv# HP082017 Line Dance Class Instruction - September	150.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/13/2017	123256	Taoist Tai Chi Society	Inv# 101217 Tai Chi Classes July-Sept	300.00
Check	10/13/2017	123258	Tranquility Yoga Studio	Yoga Class Instruction Nov-Dec	2,270.00
Check	10/13/2017	123264	Luanne Widzisz	Yoga Retreat Instruction	20.00
Check	10/15/2017	123398	Bridges of Poplar Creek	Contract# 10454 Venue Payment for Halloween Party 10/31/17	0.00
Check	10/24/2017	123277	Biesiadecki, Kathy	Driver Lunch Reimbursement	5.04
Check	10/24/2017	123283	Gordon Food Service	Inv# 181136417 Programming Supplies	22.70
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Programming/Outtrip Refreshments	170.88
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Gift Shop Curtains - to be reimbursed by Senior Committee	148.69
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Gift Shop Curtains - to be reimbursed by Senior Committee	137.03
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Domain Website Renewal - to be reimbursed by ITASCSC	107.76
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Program Refreshments and Volunteer Greeting Card	12.68
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Curtain tie backs for Senior Gift shop	49.86
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Outtrip refreshments	40.29
Check	10/27/2017	CC Oct 17	JP Morgan Chase	TOI Conference ITASCSC Awards (7) - to be reimbursed	511.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Pizza and Movie Rental, Bingo Wristbands	32.49
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Trip Supplies	1.97
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Outtrip Refreshments	13.20
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Card shuffler Batteries	12.97
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Halloween Party Decoration	156.31
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trolley Tour (26)	679.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trolley Tour -- refund	-274.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Lunch & Learn - Heaven and Afterlife (30)	317.50
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Card Shuffler	16.99
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Movie Return -- refund	-13.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Oktoberfest Event Payment (26)	1,048.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Netflix DVD Rental Monthly Fee	15.99
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Programming planning meeting (3)	46.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Bocce and Bowling out trip (16)	506.65
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trip Staff Lunch	12.93
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Museum admission (26)	243.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trip Dinner (27)	999.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trip Dinner (26)	403.23
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Rubio's Café Lunch Bunch (26)	526.97
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Jo Davis County Museum Tickets (26)	180.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Vineyard Tasting room trip (26)	517.63
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Pizza for Pizza & Movie	227.38
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trip Guest Room add on (1)	133.20
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trip Final Guest payment (25)	2,467.05
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trip Departure Baggage Handling Fee	156.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	The Chocolate Sanctuary Outtrip Lunch (21)	403.20
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Day Refreshment Ice	14.84
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Galena Trip Ice Coolers (2)	7.41
Check	11/07/2017	123433	Accurate Office Supply Co	Inv# 421539 Coffee Stir Sticks	11.36
Check	11/07/2017	123433	Accurate Office Supply Co	Inv# 421371 Coffee/Coffee Stir Sticks	109.20
Check	11/07/2017	123441	Bridges of Poplar Creek	Contract# 10454 Halloween Party	2,562.30
Check	11/07/2017	123453	iFly Indoor Skydiving	Inv# 1000001 Balance Due for Trip 12/6/17	732.00
Check	11/07/2017	123458	Naomi Lenoci	Senior Outing Lunch Reimbursement	10.78
Check	11/14/2017	123589	Dance Alternatives, Inc.	Inv# HP102017 Line Dance Classes October 2017	200.00
Check	11/14/2017	123606	Emilie L Lucchesi	"Ugly Prey" Presentation 12/7/17	200.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	11/14/2017	123618	Mary Vandenoomb	Yoga Class Instruction 11/7/17	35.00
Check	11/17/2017	123643	Gordon Food Service	Inv# 181296114 Program Supplies	90.80
Check	11/17/2017	123659	Sam's Club (Town 0487 6)	Coffee/Creamer/Towels/Lids/Cups	563.50
Check	11/17/2017	123659	Sam's Club (Town 0487 6)	Plates/Refreshments/Foam Cups	124.02
Check	11/17/2017	123682	Mike Didomenico	New Years Lunch Entertainment - Magician	100.00
Check	11/17/2017	123683	Steve Ballog	Holiday Party Entertainment - Deposit	640.00
Check	11/17/2017	123698	Let Me Arrange It! Inc.	Senior Transportation - Kenosha	820.00
Check	11/28/2017	123803	Dance Alternatives, Inc.	Inv# HP112017 Line Dance Classes November/December 2017	350.00
Check	11/28/2017	123809	Marquee Movie Presentations, LLC	Presentation 12/9/17: Christmas Music in the Movies	225.00
Check	12/05/2017	123867	The Gold Pyramid	Senior Trip Deposit - The Gold Pyramids	150.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Craft Show Yard Signs	253.92
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Paint-a-thon Table Cloths (14)	170.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Paint-a-Thon Event Dinner - Reimbursed by SC	707.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Breakfast with Santa Signage	20.32
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Halloween Party Candy (4)	71.96
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Program Refreshments	17.86
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Gift Cards for Halloween Party - reimbursed by SC	250.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Program Refreshments	41.80
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Gift Cards for Holiday Party - Reimbursed by SC	350.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Gift Cards for Holiday Party - Reimbursed by SC	50.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Netflix monthly subscription	15.99
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Reservation Deposit for Lunch Bunch	150.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Pizza for Pizza and a Movie	229.69
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Evening Concert Dinner	192.85
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Lunch for Trip Escort	22.07
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Mitchel Museum Group tour (26)	104.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Valley Lodge Tavern out trip (27)	486.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Broadway in Chicago Group tickets (26)	2,314.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Group trolley tour reservation deposit	275.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Group lunch (27)	551.24
Check	12/06/2017	CC Nov 17	JP Morgan Chase	driver for out-trip Lunch -Miserable Cadillac Palace	10.63
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Lunch Bunch to PF Changs Driver Lunch	13.94
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Feed My Starving Children Driver Refreshment	3.35
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Feed My Starving Children Outtrip Driver Lunch	13.16
Check	12/12/2017	123962	Susan Benjamin	Inv# 562 Senior Presentation 1/9/18 - George Gershwin	250.00
Check	12/12/2017	123994	Gerald Shorey	Wood Carving Class Supplies	59.40
Check	12/15/2017	124010	The Seville	Inv# 14208 Holiday Party (190)	3,611.90
Check	12/15/2017	124078	Sam's Club (Town 0487 6)	Inv# 001672 Towels/Coffee/Sugar/Cups	614.46
Check	12/19/2017	124091	Barnett, Barbara	Inv# 010418 Senior Presentation - History of Speculative Fiction	175.00
Check	12/19/2017	124093	Robert Girardi	Senior Presentation - Chicago and the Memory of the Civil War	125.00
Check	12/19/2017	124096	Steve Justman	Senior Center Music Program 01/18/18	150.00
Check	12/19/2017	124101	Mary Vandenoomb	Yoga Class Instruction 12/5/17	35.00
Check	12/26/2017	124222	Let Me Arrange It! Inc.	Senior Transportation - Starved Rock 01/18/18	920.00
Check	12/26/2017	124223	Let Me Arrange It! Inc.	Senior Transportation - Auto Show & Planetarium 02/14/18	799.00
Check	01/02/2018	124228	Broadway in Chicago	Cont# 186043 Senior Trip - Hamilton 6/27/18	2,782.00
Check	01/02/2018	124230	Sara Drower	Inv# 122917 Senior Presentation - Who Really Discovered America	100.00
Check	01/02/2018	124231	Jim Gibbons	History Unveiled Presentation 2/15/18	275.00
Check	01/02/2018	124234	Marriott Theatre in Lincolnshire	26 tickets to Ragtime 03/07/18	962.00
Check	01/02/2018	124260	Taoist Tai Chi Society	Inv# 123017 Classes Oct-Dec 2017	250.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/02/2018	124261	Tranquility Yoga Studio	Yoga Class Instruction Jan/Feb 2018	2,340.00
Check	01/05/2018	124390	Murrell, Devona	Card Making Class Supplies	131.00
Check	01/05/2018	124403	Broadway in Chicago	Contract# 186044 Senior Trip - Hamilton (56)	5,992.00
Check	01/05/2018	124427	Sam's Club (Town 0487 6)	Inv# 009887 Creamer/Coffee/Cups/Utensils/Napkins	257.57
Check	01/09/2018	124451	Cesar Grimaldo	Inv# 1418 French/Spanish Instruction Jan/Feb 2018	600.00
Check	01/09/2018	124454	Accurate Office Supply Co	Inv# 42879 Pepsi	35.96
Check	01/09/2018	CC Dec	JP Morgan Chase	ITASCSC Plaque (To be reimbursed)	101.04
Check	01/09/2018	CC Dec	JP Morgan Chase	NYE Party Décor/Plates/Silverware/Centerpieces/Tablecovers	494.87
Check	01/09/2018	CC Dec	JP Morgan Chase	Program Refreshments	50.12
Check	01/09/2018	CC Dec	JP Morgan Chase	Senior Committee Breakfast (13)	217.24
Check	01/09/2018	CC Dec	JP Morgan Chase	Breakfast with Santa breakfast supplies	97.44
Check	01/09/2018	CC Dec	JP Morgan Chase	Breakfast with Santa Event Breakfast (40)	320.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Party Décor Supplies	44.94
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Party Décor Pins	4.80
Check	01/09/2018	CC Dec	JP Morgan Chase	Whiteboard Markers	17.99
Check	01/09/2018	CC Dec	JP Morgan Chase	String Lights/Light Clips/Battery Operated String Lights	132.22
Check	01/09/2018	CC Dec	JP Morgan Chase	Audible Monthly Book Streaming Membership	14.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Program Refreshments	53.45
Check	01/09/2018	CC Dec	JP Morgan Chase	Movie Popcorn Boxes (1,000)	129.98
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Party Fleece Blankets(200) (\$535 reimbursed by Senior Comm.)	1,447.56
Check	01/09/2018	CC Dec	JP Morgan Chase	Out Trip Supplies	24.50
Check	01/09/2018	CC Dec	JP Morgan Chase	Netflix Monthly Movie Subscription	15.99
Check	01/09/2018	CC Dec	JP Morgan Chase	Trip Escort Lunch (2)	28.48
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Bazaar & Craft Show Pizza	126.79
Check	01/09/2018	CC Dec	JP Morgan Chase	Trip Escort Lunch (1)	19.37
Check	01/09/2018	CC Dec	JP Morgan Chase	Pizza for Pizza & A Movie	202.53
Check	01/09/2018	CC Dec	JP Morgan Chase	Pizza for Pizza & A Movie	66.67
Check	01/09/2018	CC Dec	JP Morgan Chase	Elf Tickets final balance (26)	866.50
Check	01/09/2018	CC Dec	JP Morgan Chase	Lawrys Chicago Outtrip Lunch (25)	857.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Driver Lunch Bunch Lunch	9.82
Check	01/09/2018	CC Dec	JP Morgan Chase	Driver Out Trip Lunch	11.70
Check	01/09/2018	CC Dec	JP Morgan Chase	Outtrip Parking	14.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Driver Out Trip Lunch	11.37
Check	01/23/2018	124581	Catholic Church Tours	Inv# 170621PKD Church Tour - Balance Due	715.00
Check	01/23/2018	124585	Marquee Movie Presentations, LLC	Inv# 1802HTS-026 Presentation - Losing at the Oscars	200.00
Check	01/23/2018	124614	Holm, Kristin	Inv# 003 Card Making Class Instruction 10/05/17 & 10/19/17	60.00
Check	01/30/2018	124643	Ethan Sellers Music	Mardi Gras Party Band 02/13/18	800.00
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430327 Coffee, Tea	125.46
Check	01/30/2018	124678	Xavus Solutions LLC	Q# s-090917-4673 Color Customized Tags	395.00
Check	01/30/2018	124649	Accurate Office Supply Co	Inv# 430891 Cups	25.69
Check	02/02/2018	124793	Accurate Office Supply Co	Inv# 431320 Towels/Foam Cups/Cup Lids	96.45
Check	02/13/2018	124845	Colagrossi, Tracey N	Galena Trip Lunch/Snacks/Tips	70.60
Check	02/13/2018	124862	Gordon Food Service	Inv# 183534937 Programming	22.20
Check	02/16/2018	124975	Ralph Danielsen	Inv# 21318 Senior Presentation - Backroads of Switzerland	125.00
Check	02/16/2018	124976	Susan Benjamin	Inv# 21418 Senior Presentation - Julie Andrews	250.00
Check	02/16/2018	124977	Roberta Dietzen	Senior Presentation - Gypsy Music Street	150.00
Check	02/16/2018	124984	Dance Alternatives, Inc.	Inv# HP012018 Line Dance Class - January	100.00
Check	02/16/2018	125041	Tom Pope	Senior Billiards Tournament Prizes	0.00
Check	02/16/2018	125042	Accurate Office Supply Co	Inv# 433168 Coffee/Coffee Supplies	164.30

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	02/20/2018	125049	Tranquility Yoga Studio	Yoga Class Instruction Mar/Apr 2018	2,305.00
Check	02/20/2018	CC January	JP Morgan Chase	Senior Committee Accreditation Meeting Lunch (12)	192.50
Check	02/20/2018	CC January	JP Morgan Chase	New Years at Noon Event Supplies	81.96
Check	02/20/2018	CC January	JP Morgan Chase	Audible Book Club Monthly Subscription Fee	14.95
Check	02/20/2018	CC January	JP Morgan Chase	New Years at Noon event (90)	1,639.50
Check	02/20/2018	CC January	JP Morgan Chase	Breakfast with Santa Event Breakfast (120)	344.50
Check	02/20/2018	CC January	JP Morgan Chase	Bagpipe performance deposit	25.00
Check	02/20/2018	CC January	JP Morgan Chase	Accreditation Planning Lunch (15)	166.16
Check	02/20/2018	CC January	JP Morgan Chase	Pizza and a Movie 12/26 (30)	209.71
Check	02/20/2018	CC January	JP Morgan Chase	Wildfire Lunch Deposit for Out Trip on 3/07	100.00
Check	02/20/2018	CC January	JP Morgan Chase	Rainforest Café tour and lunch (11)	136.53
Check	02/20/2018	CC January	JP Morgan Chase	Field Museum OutTrip (26)	454.50
Check	02/20/2018	CC January	JP Morgan Chase	Trip escort lunch (1)	9.43
Check	02/20/2018	CC January	JP Morgan Chase	Intergenerational Program Knitting Supplies	40.87
Check	02/20/2018	CC January	JP Morgan Chase	Shen Yun Tickets Deposit (26)	575.00
Check	02/20/2018	CC January	JP Morgan Chase	Netflix Monthly Streaming Subscription Fee	15.99
Check	02/20/2018	CC January	JP Morgan Chase	Waldman Operation Fishing Freedom Viewing Party Supplies	122.97
Check	02/20/2018	CC January	JP Morgan Chase	Walking Fit DVD (2)	22.64
Check	02/20/2018	CC January	JP Morgan Chase	Holiday in the City Out Trip Parking Fee	5.00
Check	02/20/2018	CC January	JP Morgan Chase	Holiday in the City Out Trip Driver Lunch	10.79
Check	02/20/2018	CC January	JP Morgan Chase	The Elf Musical Out Trip Driver Lunch	12.08
Check	02/20/2018	CC January	JP Morgan Chase	Wildberry Café Out Trip Driver and Escort Lunch	38.36
Check	02/20/2018	CC January	JP Morgan Chase	The Beautiful Musical Out Trip Driver Lunch	8.14
Check	02/20/2018	CC January	JP Morgan Chase	Beautiful in Chicago Musical Out Trip Parking Fee	16.00
Check	02/27/2018	125053	Accurate Office Supply Co	Inv# 433478 Laminating Pouches/ Beverages/Cups	128.81
Check	03/02/2018	125195	Tom Pope	Billiards Tournament Prizes	25.91
Check	03/02/2018	125196	Cesar Grimaldo	Inv# 3218 French/Spanish Instruction March 2018	300.00
Check	03/02/2018	125198	Steve Coyne	St Patricks Day Lunch Bag Pipe Entertainment	175.00
Check	03/02/2018	125199	Let Me Arrange It! Inc.	Senior Transportation - Flower and Garden Show	799.00
Check	03/02/2018	125203	The Gold Pyramid	Senior Trip - The Gold Pyramids	855.00
Check	03/02/2018	125195	Tom Pope	Billiards Tournament Prizes	28.47
Check	03/02/2018	125221	Bartlett Hills Golf Club	Contract# 10145 Mardi Gras Party	3,060.00
Check	03/02/2018	125253	Marti Spenk	Inv# Exercise Class - February 2018	420.00
Check	03/02/2018	125256	Mary Vandenboom	Yoga Class Instruction 2/27	35.00
Check	03/06/2018	125268	Streamwood Park District	Senior Exercise Class Instruction July 17 - Jan 18	1,450.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Gift Shoppe Chairs (2) - Reimbursed by Senior Committee	185.96
Check	03/09/2018	CC Feb	JP Morgan Chase	Paczkis for 2/13/18 Center Party (120)	224.55
Check	03/09/2018	CC Feb	JP Morgan Chase	Evening Pizza and Music Program (30)	195.85
Check	03/09/2018	CC Feb	JP Morgan Chase	Hamilton Outtrip Driver Lunch	11.07
Check	03/09/2018	CC Feb	JP Morgan Chase	Block Museum Driver Lunch	7.84
Check	03/09/2018	CC Feb	JP Morgan Chase	Walking Fit DVD	14.23
Check	03/09/2018	CC Feb	JP Morgan Chase	Popcorn for movies	39.50
Check	03/09/2018	CC Feb	JP Morgan Chase	Movie for pizza and movie	4.99
Check	03/09/2018	CC Feb	JP Morgan Chase	Candy for out trips	41.98
Check	03/09/2018	CC Feb	JP Morgan Chase	Billiards supplies	21.45
Check	03/09/2018	CC Feb	JP Morgan Chase	Decorations for Mardi Gras Party	181.64
Check	03/09/2018	CC Feb	JP Morgan Chase	Mah Jongg Cards	54.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Gift cards for Mardi Gras Party (reimbursed by Senior Committee)	200.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Program supplies	16.45

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/09/2018	CC Feb	JP Morgan Chase	Deposit for out trip (56)	200.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Evanston History Center Entry fee (19)	95.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Auto show tickets (20)	140.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Netflix Monthly subscription fee	15.99
Check	03/09/2018	CC Feb	JP Morgan Chase	Storage bins for yoga supplies	43.98
Check	03/09/2018	CC Feb	JP Morgan Chase	Lyric Opera House backstage tour Deposit (11)	82.50
Check	03/09/2018	CC Feb	JP Morgan Chase	5/16 Coach Bus Deposit (reimbursed by Senior Committee)	272.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Starved Rock Final payment for out trip (52)	1,025.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Trip Escort lunch for out trip	7.83
Check	03/09/2018	CC Feb	JP Morgan Chase	Pizza for pizza and movie (35)	263.55
Check	03/09/2018	CC Feb	JP Morgan Chase	Prairiemoon Out TripLunch (27)	509.76
Check	03/09/2018	CC Feb	JP Morgan Chase	Pizza for pizza and movie (35)	256.04
Check	03/09/2018	CC Feb	JP Morgan Chase	Lunch for out trip (22)	341.35
Check	03/09/2018	CC Feb	JP Morgan Chase	Payment for Limo for evening out trip	432.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Remaining balance for out trip (25)	435.50
Check	03/09/2018	CC Feb	JP Morgan Chase	Payment for out trip tickets (15)	127.50
Check	03/09/2018	CC Feb	JP Morgan Chase	Gala Refreshment Supplies	22.22
Check	03/13/2018	125276	Accurate Office Supply Co	Inv# 435218 Coffee/Creamer/Tea/Sugar/SweetnLow	285.63
Check	03/20/2018	125456	Tranquility Yoga Studio	Muscle Tension Release Class Supplies 3/7/18	82.16
Check	03/20/2018	125460	Accurate Office Supply Co	Inv# 436431 Coffee Cups/Creamer	87.81
Check	03/20/2018	125461	Dance Alternatives, Inc.	Inv# HP022018 Line Dance Classes - February	150.00
Check	03/20/2018	125464	Gordon Food Service	Inv# 184469129 Programming	44.40
Check	03/23/2018	125492	Accurate Office Supply Co	Inv# 436867 Refreshments	35.96
Check	03/23/2018	125492	Accurate Office Supply Co	Credit 436791	-22.95
Bill	03/26/2018	Mar 18	JP Morgan Chase	Amish Acres Shipshewana Trip Deposit	206.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	ITASCSC Website Hosting Fee - To Be Reimbursed	24.83
Bill	03/26/2018	Mar 18	JP Morgan Chase	03/26 Ceramics Outtrip Driver Lunch	12.19
Bill	03/26/2018	Mar 18	JP Morgan Chase	Candy Bingo Event Candy	123.60
Bill	03/26/2018	Mar 18	JP Morgan Chase	Exercise Equipment Storage Bag	16.95
Bill	03/26/2018	Mar 18	JP Morgan Chase	Exercise Equipment Storage Bag Refund	-16.95
Bill	03/26/2018	Mar 18	JP Morgan Chase	Audible Monthly Book Rental Fee	14.95
Bill	03/26/2018	Mar 18	JP Morgan Chase	Exercise Equipment Storage Bag	16.95
Bill	03/26/2018	Mar 18	JP Morgan Chase	Shen Yun show Balance Due (26)	1,323.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Flower and Garden show Trip Escort Lunch(2)	40.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Spirit of Chicago Lunch Cruise Deposit (55)	756.30
Bill	03/26/2018	Mar 18	JP Morgan Chase	Hardware Restaurant Lunch Bunch (26)	717.86
Bill	03/26/2018	Mar 18	JP Morgan Chase	Pizza for Pizza and Movie (35)	230.81
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Chicago Flower and Garden Show Tickets (27 )	639.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Stemless Glassware (4 cases)	158.36
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Coatroom Check Set	5.39
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Program Refreshments: Cookies, Bulk Produce, Dessert	55.60
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Plastic Cups (240)	55.23
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Foundation Gala Banners (To Be Reimbursed)	225.68
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Ice (4 bags), Olives (2)	18.16
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Ice (6), Limes, Soda (14), Coffee (2)	61.40
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Tea light holders, tea light candles	61.37
Check	03/29/2018	CC Feb 18	JP Morgan Chase	LED string lights, batteries, Clamp Lights, LED Lights	160.04
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Holiday lights and décor	43.96
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Outdoor Lighting Supplies (5), Place Card Holders (2)	114.32

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Gala Event Table and Chair Rental (To Be Reimbursed)	1,453.25
Check	03/29/2018	CC Feb 18	JP Morgan Chase	ITASCSC Meeting Dinner (15) - (Reimbursed by ITASCSC)	49.16
Check	03/29/2018	CC Feb 18	JP Morgan Chase	03/22 Outtrip Coach Bus Deposit - (To Be Reimbursed By S.C)	298.52
Check	03/29/2018	CC Feb 18	JP Morgan Chase	03/22 Outtrip Coach Bus Balance Due - (To Be Reimbursed by S.C)	298.53
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Wildfire Restaurant Outtrip 03/07 (27)	805.58
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Field Museum Outtrip Driver Lunch	3.35
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Field Museum Outtrip Bus Parking Fee	6.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Volo Museum Outtrip Driver Lunch	9.98
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Audible Monthly Audiobook Fee - January	14.95
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Event Bar Restocking (To be reimbursed by Event Host)	1,238.58
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Sodas for bar stock	25.40
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Shen Yun Tickets (50)	3,600.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Shen Yun Tickets (20)	1,440.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Book and Movie Program and Special Event Refreshements	55.40
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Hand punchers for programs (2)	8.74
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Movie for Veteran's Lunch & Movie	6.33
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Wooden Plank Signs for Mother's day Brunch event (51)	203.49
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Audible Monthly Audiobook Fee - February	14.95
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Yoga Class Storage Bins	21.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Meet Up 6 Month Subscription Fee	89.94
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Netflix Movie Rental Monthly Subscription Fee	15.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Adler Planetarium Outtrip Trip Escort Lunch	14.36
Check	03/29/2018	CC Feb 18	JP Morgan Chase	FoxFire Dinner special evening out trip (10)	531.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Pizza for yoga retreat (15)	118.77
Check	03/29/2018	CC Feb 18	JP Morgan Chase	6/13/18 Outtrip Coach Bus Deposit	242.68
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Shipshewana Travel Accomodations Deposit	200.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Paramount Orchestra Performance Deposit (26)	325.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Patten House Lunch Bunch 6/20 Trip Deposit	100.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Pizza for pizza and movie (35)	226.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	3/22/18 Coach Bus Desposit 1(Reimbused by Senior Comm.)	200.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	3/22/18 Coach Bus Desposit 2(Reimbused by Senior Comm.)	199.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Two Chef's Café Lunch Bunch (32)	560.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Pizza for pizza and movie @ IWCR (15)	70.07
Bill	03/30/2018	Inv# HP032018	Dance Alternatives, Inc.	Inv# HP032018 March Line Dance Classes	150.00
Bill	03/30/2018	Inv# 00002	Marti Spenk	Inv# 00002 Senior Exercise Instructor	420.00
Bill	03/30/2018	Inv# 4718	Taoist Tai Chi Society	Inv# 4718 Classes Jan-Mar	325.00
Bill	03/31/2018	Inv# 452	The Art of Shooting Inc	Inv# 452 Class Fee Refuse to be a Victim	160.00
Bill	03/31/2018	437575	Accurate Office Supply Co	Coffee Cups/Lids	169.86
Total 1104515 · Programming					162,997.44
<b>1104520 · Volunteer Services</b>					
Check	04/11/2017	120409	William Riccio	Home Delivered Meals Mileage Reimbursement	0.00
Check	04/14/2017	120548	Ageoptions	Annual Volunteer Luncheon - D. Murillo	30.00
Check	04/18/2017	120569	A1 Trophies & Awards	Inv# 10753 Plaques for Volunteer Luncheon	183.20
Check	04/18/2017	120570	A1 Trophies & Awards	Inv# 10756 Name Badges "Reception Associate" (17)	135.15
Check	04/18/2017	120584	Verify FIRM Systems (xhtsse)	Inv# 1132602 Background Checks (5)	0.00
Check	04/25/2017	120615	Charles Coleman	Home Delivered Meals Mileage Reimbursement	53.71
Check	04/25/2017	120624	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	81.86



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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	04/25/2017	120637	Dale Rankin	Home Delivered Meals Mileage Reimbursement	107.00
Check	04/25/2017	120638	Phil Roth	Home Delivered Meals Mileage Reimbursement	46.55
Check	04/25/2017	120639	Bill Schmidt	Home Delivered Meals Mileage Reimbursement	171.20
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Volunteer Recognition Luncheon Pins (250)	393.04
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Volunteer Luncheon Decorative Cups, Beads, Candy	215.56
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Organizational Portfolios for Volunteer Gifts (50)	444.99
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Volunteer luncheon Favors	18.98
Check	05/09/2017	120815	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	39.59
Check	05/09/2017	120843	Susan Kazenas	Home Delivered Meals Mileage Reimbursement	24.08
Check	05/09/2017	120844	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	131.08
Check	05/09/2017	120850	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	57.25
Check	05/09/2017	120871	Phil Roth	Home Delivered Meals Mileage Reimbursement	27.29
Check	05/09/2017	120873	The Seville	Inv# 13844 Volunteer Luncheon Banquet (191)	3,352.05
Check	05/09/2017	120885	Stanley Winke	Home Delivered Meals Mileage Reimbursement	174.41
Check	05/12/2017	121007	Joanne Watson	Home Delivered Meals Mileage Reimbursement	155.69
Check	05/12/2017	121008	William Riccio	Home Delivered Meals Mileage Reimbursement	26.96
Check	05/16/2017	121040	Gordon Food Service	Inv# 177824795 Candy for Volunteer Luncheon	51.80
Check	05/16/2017	121045	Verify FIRM Systems (xhtsse)	Inv# 1138540 Background Checks (4)	69.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Gift Cards for Volunteer Luncheon	100.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Tax Aide Volunteer Pizza Party	138.74
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Volunteer Recognition luncheon flowers	62.65
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Senior Committee Recognition Plaques(3)	119.53
Check	06/06/2017	121244	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	66.34
Check	06/06/2017	121246	Susan Kazenas	Mileage Reimbursement Home Delivered Meals	40.13
Check	06/06/2017	121257	Reni Stepien	Home Delivered Meals Mileage Reimbursement	87.95
Check	06/06/2017	121259	Charles Valerio	Mileage Reimbursement Home Delivered Meals	22.47
Check	06/13/2017	121359	A1 Trophies & Awards	Inv# 10918 Volunteer Name Badge	7.95
Check	06/13/2017	121359	A1 Trophies & Awards	Inv# 10966 Volunteer Name Plate	10.00
Check	06/13/2017	121359	A1 Trophies & Awards	Inv# 10891 Volunteer Name Plates (3)/Name Badges (3)	53.85
Check	06/13/2017	121365	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	34.29
Check	06/13/2017	121398	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	159.43
Check	06/13/2017	121419	William Riccio	Home Delivered Meals Mileage Reimbursement	35.85
Check	06/13/2017	121420	Phil Roth	Home Delivered Meals Mileage Reimbursement	25.68
Check	06/13/2017	121422	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	100.05
Check	06/16/2017	121462	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	230.06
Check	06/16/2017	121463	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	0.00
Check	06/20/2017	121490	Charles Coleman	Home Delivered Meals Mileage Reimbursement	30.59
Check	06/27/2017	121620	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	42.27
Check	06/27/2017	121638	Joanne Watson	Home Delivered Meals Mileage Reimbursement	132.15
Check	06/27/2017	121639	Stanley Winke	Home Delivered Meals Mileage Reimbursement	125.73
Check	07/11/2017	121757	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	18.19
Check	07/11/2017	121764	Susan Kazenas	Home Delivered Meals Mileage Reimbursement	34.24
Check	07/11/2017	121789	Charles Valerio	Mileage Reimbursement Home Delivered Meals	19.80
Check	07/12/2017	121796	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	33.76
Check	07/12/2017	121797	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	69.02
Check	07/12/2017	121798	Joanne Watson	Home Delivered Meals Mileage Reimbursement	42.27
Check	07/12/2017	121801	William Riccio	Home Delivered Meals Mileage Reimbursement	44.94
Check	07/12/2017	121802	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	10.17
Check	07/14/2017	121862	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	170.67

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Type	Date	Num	Name	Memo	Amount
Check	07/19/2017	CC June 17	JP Morgan Chase	Metal File Holder Wall Mount (Volunteer Office)	57.36
Check	07/19/2017	CC June 17	JP Morgan Chase	HDM Volunteer Water	12.17
Check	07/19/2017	CC June 17	JP Morgan Chase	Volunteer recongition award	104.45
Check	07/25/2017	122038	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	42.80
Check	07/25/2017	122046	Phil Roth	Home Delivered Meals Mileage Reimbursement	35.31
Check	07/28/2017	122053	Charles Valerio	Mileage Reimbursement Home Delivered Meals	16.59
Check	08/01/2017	122120	Susan Kazenas	Home Delivered Meals Mileage Reimbursement	24.08
Check	08/08/2017	122221	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	40.13
Check	08/08/2017	122243	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	46.01
Check	08/08/2017	122246	Reni Stepien	Home Delivered Meals Mileage Reimbursement	123.05
Check	08/11/2017	122278	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	52.16
Check	08/11/2017	122279	Phil Roth	Home Delivered Meals Mileage Reimbursement	31.57
Check	08/11/2017	122280	Robert Garmoe	Home Delivered Meals Mileage Reimbursement	32.64
Check	08/11/2017	122281	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	112.35
Check	08/15/2017	122340	Dale Rankin	Home Delivered Meals Mileage Reimbursement	121.98
Check	08/15/2017	122341	William Riccio	Home Delivered Meals Mileage Reimbursement	25.68
Check	08/16/2017	CC July 17	JP Morgan Chase	Global Arts festival Volunteer Lunch (7)	91.15
Check	08/22/2017	122465	Verify FIRM Systems (xhtsse)	Inv# 1153864-IN Background Checks Jun	307.00
Check	08/22/2017	122465	Verify FIRM Systems (xhtsse)	Inv# 1161359-IN Background Checks Jul	90.00
Check	08/22/2017	122466	Stanley Winke	Home Delivered Meals Mileage Reimbursement	92.56
Check	08/30/2017	122582	Steve Maly	Home Delivered Meals Mileage Reimbursement	18.73
Check	08/30/2017	122585	Charles Valerio	Home Delivered Meals Mileage Reimbursement	36.38
Check	09/06/2017	122656	Joanne Watson	Home Delivered Meals Mileage Reimbursement	82.93
Check	09/06/2017	CC Aug 17	JP Morgan Chase	HDM volunteer reserved parking signage (5)	169.75
Check	09/06/2017	CC Aug 17	JP Morgan Chase	HDM Volunteer Reserved Parking Signage Mounting Posts (5)	94.73
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Gift Shoppe Donation Thank You Cards	39.96
Check	09/12/2017	122658	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	67.41
Check	09/12/2017	122660	Charles Coleman	Home Delivered Meals Mileage Reimbursement	85.72
Check	09/12/2017	122670	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	64.36
Check	09/12/2017	122679	William Riccio	Home Delivered Meals Mileage Reimbursement	54.04
Check	09/12/2017	122680	Phil Roth	Home Delivered Meals Mileage Reimbursement	49.22
Check	09/12/2017	122683	Reni Stepien	Home Delivered Meals Mileage Reimbursement	109.89
Check	09/15/2017	122769	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	32.64
Check	09/15/2017	122770	Robert Garmoe	Home Delivered Meals Mileage Reimbursement	48.15
Check	09/15/2017	122771	Joseph Buras	Home Delivered Meals Mileage Reimbursement	77.04
Check	09/15/2017	122800	Joanne Watson	Home Delivered Meals Mileage Reimbursement	63.67
Check	09/26/2017	122854	Accurate Office Supply Co	Inv# 415938 Tags	51.99
Check	10/03/2017	122987	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	143.38
Check	10/03/2017	122993	Steve Maly	Home Delivered Meals Mileage Reimbursement	18.73
Check	10/03/2017	123013	Charles Valerio	Home Delivered Meals Mileage Reimbursement	21.94
Check	10/10/2017	123064	William Riccio	Home Delivered Meals Mileage Reimbursement	38.52
Check	10/10/2017	123065	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	48.15
Check	10/13/2017	123207	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	15.52
Check	10/13/2017	123218	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	36.38
Check	10/13/2017	123219	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	32.10
Check	10/13/2017	123220	Joanne Watson	Home Delivered Meals Mileage Reimbursement	68.48
Check	10/13/2017	123221	Robert Garmoe	Home Delivered Meals Mileage Reimbursement	14.45
Check	10/13/2017	123222	Phil Roth	Home Delivered Meals Mileage Reimbursement	56.71
Check	10/13/2017	123261	Verify FIRM Systems (xhtsse)	Inv# 1171331-IN Background Checks Adjustment	37.00

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Type	Date	Num	Name	Memo	Amount
Check	10/13/2017	123261	Verify FIRM Systems (xhtsse)	Inv# 1178631-IN Background Checks (9)	153.00
Check	10/17/2017	123266	Joseph Buras	Home Delivered Meals Mileage Reimbursement	71.16
Check	10/31/2017	123431	Stanley Winke	Home Delivered Meals Mileage Reimbursement	107.54
Check	11/07/2017	123460	Steve Maly	Home Delivered Meals Mileage Reimbursement	19.80
Check	11/07/2017	123472	Phil Roth	Home Delivered Meals Mileage Reimbursement	48.15
Check	11/07/2017	123475	Reni Stepien	Home Delivered Meals Mileage Reimbursement	108.93
Check	11/07/2017	123478	Charles Valerio	Home Delivered Meals Mileage Reimbursement	37.45
Check	11/14/2017	123577	Joseph Buras	Home Delivered Meals Mileage Reimbursement	65.81
Check	11/14/2017	123581	Charles Coleman	Home Delivered Meals Mileage Reimbursement	50.04
Check	11/14/2017	123591	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	25.15
Check	11/17/2017	123628	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	91.43
Check	11/17/2017	123629	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	77.58
Check	11/17/2017	123630	William Abraham	Home Delivered Meals Mileage Reimbursement	62.86
Check	11/17/2017	123631	Joanne Watson	Home Delivered Meals Mileage Reimbursement	80.79
Check	11/17/2017	123632	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	51.36
Check	11/28/2017	123800	Joseph Buras	Home Delivered Meals Mileage Reimbursement	24.08
Check	11/28/2017	123814	William Riccio	Home Delivered Meals Mileage Reimbursement	36.38
Check	12/12/2017	123963	Steve Gibson	Home Delivered Meals Mileage Reimbursement	41.20
Check	12/12/2017	123964	Janet Hauk	Home Delivered Meals Mileage Reimbursement	122.03
Check	12/12/2017	123965	Steve Maly	Home Delivered Meals Mileage Reimbursement	8.56
Check	12/12/2017	123967	Dale Rankin	Home Delivered Meals Mileage Reimbursement	108.61
Check	12/12/2017	123968	Maria Restivo-Adams	Home Delivered Meals Mileage Reimbursement	67.41
Check	12/12/2017	123969	Phil Roth	Home Delivered Meals Mileage Reimbursement	46.01
Check	12/12/2017	123970	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	67.41
Check	12/12/2017	123971	Bill Schmidt	Home Delivered Meals Mileage Reimbursement	165.85
Check	12/12/2017	123972	Charles Valerio	Home Delivered Meals Mileage Reimbursement	25.68
Check	12/12/2017	123995	Verify FIRM Systems (xhtsse)	Inv# 1191188-IN Background Checks for Nov 2017 (31)	500.00
Check	12/12/2017	123995	Verify FIRM Systems (xhtsse)	Inv# 1185455-IN Background Checks for Oct 2017 (9)	148.00
Check	01/02/2018	124233	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	64.95
Check	01/02/2018	124235	William Riccio	Home Delivered Meals Mileage Reimbursement	27.29
Check	01/02/2018	124236	Phil Roth	Home Delivered Meals Mileage Reimbursement	36.38
Check	01/02/2018	124239	Charles Valerio	Home Delivered Meals Mileage Reimbursement	24.08
Check	01/02/2018	124240	Joanne Watson	Home Delivered Meals Mileage Reimbursement	48.15
Check	01/02/2018	124241	Stanley Winke	Home Delivered Meals Mileage Reimbursement	112.35
Check	01/02/2018	124264	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	14.45
Check	01/02/2018	124265	Steve Maly	Home Delivered Meals Mileage Reimbursement	18.19
Check	01/05/2018	124391	Reni Stepien	Home Delivered Meals Mileage Reimbursement Nov	71.32
Check	01/05/2018	124391	Reni Stepien	Home Delivered Meals Mileage Reimbursement Dec	65.21
Check	01/05/2018	124392	Steve Gibson	Home Delivered Meals Mileage Reimbursement	40.13
Check	01/05/2018	124393	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	42.80
Check	01/09/2018	124450	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	29.43
Check	01/09/2018	124452	Robert Murzyn	Home Delivered Meals Mileage Reimbursement	32.10
Check	01/09/2018	124453	William Riccio	Home Delivered Meals Mileage Reimbursement	27.46
Check	01/09/2018	124454	Accurate Office Supply Co	Inv# 42879 Tags/ Ziplock Bags	79.88
Check	01/09/2018	CC Dec	JP Morgan Chase	Senior Committee Appreciation Gifts (8)	25.39
Check	01/09/2018	CC Dec	JP Morgan Chase	Senior Committee Appreciation Gifts (8)	73.12
Check	01/16/2018	124464	James Trybus	Home Delivered Meals Mileage Reimbursement	35.31
Check	01/16/2018	124481	Joanne Watson	Home Delivered Meals Mileage Reimbursement	57.70
Check	01/23/2018	124584	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	19.96

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124588	Charles Valerio	Home Delivered Meals Mileage Reimbursement	30.52
Check	01/23/2018	124589	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement	32.10
Check	01/23/2018	124638	Verify FIRM Systems (xhtsse)	Inv# 1195845-IN Background Checks Dec 2017 (2)	42.00
Check	01/30/2018	124642	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	8.03
Check	01/30/2018	124645	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	105.11
Check	02/02/2018	124780	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	21.80
Check	02/02/2018	124785	Linda Knobloch	Home Delivered Meals Mileage Reimbursement	106.74
Check	02/06/2018	124838	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	67.04
Check	02/06/2018	124839	Steve Maly	Home Delivered Meals Mileage Reimbursement	21.26
Check	02/13/2018	124846	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	5.45
Check	02/13/2018	124847	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	40.71
Check	02/16/2018	124969	Charles Valerio	Home Delivered Meals Mileage Reimbursement	7.09
Check	02/16/2018	124970	Phil Roth	Home Delivered Meals Mileage Reimbursement	45.24
Check	02/16/2018	124971	William Riccio	Home Delivered Meals Mileage Reimbursement	37.06
Check	02/16/2018	124973	Joanne Watson	Home Delivered Meals Mileage Reimbursement	74.67
Check	02/16/2018	124996	Verify FIRM Systems (xhtsse)	Inv# 1202534 Background Checks (9)	142.00
Check	02/20/2018	125047	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	70.50
Check	02/20/2018	125048	James Trybus	Home Delivered Meals Mileage Reimbursement	55.59
Check	02/20/2018	CC January	JP Morgan Chase	Senior Committee Meeting Workshop and lunch (15)	254.00
Check	02/27/2018	125085	Steve Gibson	Home Delivered Meals Mileage Reimbursement	51.23
Check	02/27/2018	125086	Stanley Winke	Home Delivered Meals Mileage Reimbursement	127.53
Check	03/06/2018	125260	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	66.60
Check	03/06/2018	125261	Steve Gibson	Home Delivered Meals Mileage Reimbursement	40.33
Check	03/06/2018	125262	Steve Maly	Home Delivered Meals Mileage Reimbursement	21.53
Check	03/09/2018	CC Feb	JP Morgan Chase	Adopt a Senior Donor Recognition Plaques	231.14
Check	03/09/2018	CC Feb	JP Morgan Chase	Senior Committee Workshop Lunch (13)	147.65
Check	03/13/2018	125314	William Riccio	Home Delivered Meals Mileage Reimbursement	34.88
Check	03/13/2018	125315	James Trybus	Home Delivered Meals Mileage Reimbursement	25.62
Check	03/13/2018	125316	Charles Valerio	Home Delivered Meals Mileage Reimbursement	33.79
Check	03/13/2018	125317	Joanne Watson	Home Delivered Meals Mileage Reimbursement	50.69
Check	03/20/2018	125411	Janet Hauk	Home Delivered Meals Mileage Reimbursement	39.59
Check	03/20/2018	125411	Janet Hauk	Home Delivered Meals Mileage Reimbursement	128.08
Check	03/20/2018	125415	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	65.51
Check	03/20/2018	125453	Dale Rankin	Home Delivered Meals Mileage Reimbursement	101.13
Check	03/20/2018	125454	Phil Roth	Home Delivered Meals Mileage Reimbursement	68.13
Check	03/20/2018	125463	Verify FIRM Systems (xhtsse)	Inv# 11207881-IN Background Checks	32.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Volunteer Event Community Partner Tote Bags (15)	239.70
Bill	03/30/2018	Mileage Reimb ...	Steve Gibson	Home Delivered Meals Mileage Reimbursement	27.80
Bill	03/30/2018	Mileage Reimb ...	James Trybus	Home Delivered Meals Mileage Reimbursement	26.16
Bill	03/30/2018	Mileage Reimb ...	William Riccio	Home Delivered Meals Mileage Reimbursement	35.95
Bill	03/30/2018	Inv# 1214287	Verify FIRM Systems (xhtsse)	Inv# 1214287 Background Checks	64.00
Bill	03/30/2018		Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	77.39
Bill	03/31/2018	Mileage Reimb ...	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	19.02
Bill	03/31/2018	Mileage Reimb ...	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	67.04
Bill	03/31/2018	Mileage Reimb ...	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	43.22
Bill	03/31/2018	Mileage Reimb ...	Charles Coleman	Home Delivered Meals Mileage Reimbursement	22.47
Bill	03/31/2018	Mileage Reimb ...	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	32.16
Bill	03/31/2018	Mileage Reimb ...	Janet Hauk	Home Delivered Meals Mileage Reimbursement	73.58
Bill	03/31/2018	Mileage Reimb ...	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	105.57

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2018	Mileage Reimb ...	Steven Maly	Home Delivered Meals Mileage Reimbursement	29.43
Bill	03/31/2018	Mileage Reimb ...	Robert Murzyn	Home Delivered Meals Mileage Reimbursement	34.34
Bill	03/31/2018	Mileage Reimb ...	Joanne Rapp	Home Delivered Meals Mileage Reimbursement	36.52
Bill	03/31/2018	Mileage Reimb ...	Phil Roth	Home Delivered Meals Mileage Reimbursement	20.17
Bill	03/31/2018	Mileage Reimb ...	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	30.08
Bill	03/31/2018	Mileage Reimb ...	Charles Valerio	Home Delivered Meals Mileage Reimbursement	28.34
Bill	03/31/2018	Mileage Reimb ...	Joanne Watson	Home Delivered Meals Mileage Reimbursement	49.60
Bill	03/31/2018	Mileage Reimb ...	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement	154.78
Bill	03/31/2018	Mileage Reimb ...	Stanley Winke	Home Delivered Meals Mileage Reimbursement	84.48
Bill	03/31/2018	437575	Accurate Office Supply Co	Gift Order Forms	65.60
Total 1104520 · Volunteer Services					18,353.88
<b>1104526 · Senior Newsletter</b>					
Check	05/09/2017	120829	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,252.79
Check	07/12/2017	121800	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,293.89
Check	09/22/2017	122852	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,365.16
Check	11/17/2017	123681	Liturgical Publications, Inc.	Club 59 Postage	3,134.78
Check	12/01/2017	123822	Liturgical Publications, Inc.	Inv# 000891 Newsletter Additional Pages	250.00
Check	12/26/2017	124216	Eagle Printing and Graphics	Club 59 March/April 2018 Newsletter Postage	2,413.32
Total 1104526 · Senior Newsletter					12,709.94
<b>1104531 · Computer Instruction</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Computer class supplies- toner cartridges	47.09
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Laptop stands (5)	92.00
Total 1104531 · Computer Instruction					139.09
<b>1104532 · Visual Arts</b>					
Check	04/04/2017	120322	Denise Laurin-Donatelle	Drawing Class Instruction April 2017	150.00
Check	04/07/2017	120391	Abishag Varvara	Inv# 4417 Drawing Class Supplies	75.00
Check	04/07/2017	120393	Blick Art Materials	Inv# 7526177 Art Supplies	16.90
Check	04/12/2017	120418	Krall, Marianne	Reimburse Staff Project & Class Supplies	104.95
Check	04/14/2017	120549	Blick Art Materials	Inv# 7551928 Art Supplies	129.66
Check	04/25/2017	120612	Blick Art Materials	Inv# 4603339 Art Supplies	282.28
Check	04/25/2017	120612	Blick Art Materials	Credit Inv# 7598663 Art Supplies	-7.16
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Picture Hangers (30 Hangers)	21.95
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Ink for Art Projects	77.14
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Ink for Art Projects	14.55
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Art Supplies	51.98
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Ink for Art Projects	41.97
Check	05/09/2017	120820	Blick Art Materials	Inv# 7638159 Art Supplies	204.69
Check	05/12/2017	120999	Susan Kazenas	Clay Class Supplies	21.33
Check	05/16/2017	121036	Blick Art Materials	Inv# 7681675 Art Class Supplies	7.16
Check	05/16/2017	121046	Jenny Vogt	Inv# 51317 Watercolor Class Instruction	140.00
Check	05/23/2017	121052	Blick Art Materials	Inv# 7694908 Art Supplies	61.90
Check	05/23/2017	121052	Blick Art Materials	Inv# 7707357 Art Supplies	95.56
Check	05/23/2017	121052	Blick Art Materials	Inv# 7692557 Art Supplies	12.28
Check	05/30/2017	121186	Blick Art Materials	Inv# 7723783 Art Supplies	118.23

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	05/30/2017	121200	Krall, Mimi	Art Class Supplies	102.14
Check	06/13/2017	121367	Blick Art Materials	Inv# 7742615 Art supplies	129.37
Check	06/13/2017	121389	Hobby Lobby	Stmnt 5/31/17 Arts/Crafts Supplies	74.22
Check	06/13/2017	121399	Krall, Marianne	Art Class Supplies	71.69
Check	06/13/2017	121399	Krall, Marianne	Art Class Supplies	239.62
Check	06/16/2017	121455	Susan Kazenas	Bracelet Making Class Supplies	49.27
Check	06/16/2017	121457	Krall, Marianne	Art Class Supplies	75.42
Check	07/11/2017	121750	Blick Art Materials	Inv# 7850846 Art supplies	323.93
Check	07/12/2017	121807	Blick Art Materials	Inv# 7875204 Art supplies	38.35
Check	07/14/2017	121856	Krall, Marianne	Art Project Installation Supplies	39.87
Check	07/14/2017	121865	Denise Laurin-Donatelle	Drawing Class Instruction July 2017	150.00
Check	07/14/2017	121866	Susan Kazenas	Bead Class Supplies	35.20
Check	07/14/2017	121892	Hobby Lobby	Arts/Crafts Supplies	14.97
Check	07/14/2017	121900	Midwest Ceramic Art Supply	Art Supplies	846.13
Check	07/19/2017	CC June 17	JP Morgan Chase	Art Class Bamboo Spars (20)	28.58
Check	07/19/2017	CC June 17	JP Morgan Chase	Kikura paper sheets (20)	91.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Visual Arts Picture Display Racks	134.72
Check	07/19/2017	CC June 17	JP Morgan Chase	Kite Art Project Supplies	16.38
Check	07/19/2017	CC June 17	JP Morgan Chase	Art Pens for Visual Arts classes	29.65
Check	07/19/2017	CC June 17	JP Morgan Chase	Signing Stones for Global Arts in the Park (10)	31.98
Check	07/19/2017	CC June 17	JP Morgan Chase	Stones for Global Arts in the Park	12.78
Check	07/25/2017	122030	Blick Art Materials	Inv# 7925488 Art Supplies	43.68
Check	07/25/2017	122049	Jenny Vogt	Inv# 72117 Watercolor Class Instruction	140.00
Check	08/08/2017	122223	Blick Art Materials	Inv# 7992352 Art Supplies	77.10
Check	08/11/2017	122276	Abishag Varvara	Inv# 8817 Drawing Class Subject	75.00
Check	08/11/2017	122291	Hobby Lobby	Arts/Crafts Supplies	5.99
Check	08/16/2017	CC July 17	JP Morgan Chase	Bamboo for Kite Project	32.30
Check	08/16/2017	CC July 17	JP Morgan Chase	Paint Markers	19.80
Check	08/16/2017	CC July 17	JP Morgan Chase	Abstract Art Video/Tutorial	16.99
Check	08/16/2017	CC July 17	JP Morgan Chase	Kite Video Song Download Fee	0.89
Check	08/16/2017	CC July 17	JP Morgan Chase	Art Class Supplies	77.41
Check	08/16/2017	CC July 17	JP Morgan Chase	Got Art Tile Project Supplies	128.58
Check	08/22/2017	122441	Blick Art Materials	Inv# 8035406 Art Supplies	3.12
Check	08/22/2017	122441	Blick Art Materials	Inv# 8056477 Art Supplies	17.70
Check	09/01/2017	122608	Susan Kazenas	Craft Supplies	38.34
Check	09/01/2017	122617	Blick Art Materials	Inv# 8114458 Art Supplies	76.54
Check	09/01/2017	122617	Blick Art Materials	Inv# 8130006 Art Supplies	199.55
Check	09/01/2017	122626	Midwest Ceramic Art Supply	Ceramic Pieces for Participant Glazing (100+)	1,686.40
Check	09/01/2017	122648	Jenny Vogt	Inv# 83117 Watercolor Class Instruction	100.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Art Room spray booth replacement filters	96.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Art storage containers (2)	19.48
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Art Storage Container	9.74
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Art Room supplies	56.92
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Art Room supplies	14.91
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Face Paint Event Supplies	57.42
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Ceramics	167.60
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Visual arts learning trip (15)	427.50
Check	09/26/2017	122861	Blick Art Materials	Inv# 8228287 Art Supplies	21.45
Check	10/10/2017	123054	Denise Laurin-Donatelle	Inv# 10717 Master Arts Drawing Workshop Sept/Oct	240.00

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2017	123058	Midwest Ceramic Art Supply	Ceramic Supplies	137.50
Check	10/13/2017	123208	Krall, Marianne	Flower Class Supplies	22.52
Check	10/13/2017	123209	Susan Kazenas	Resin Pendant Class Supplies	110.83
Check	10/13/2017	123228	Blick Art Materials	Inv# 8328894 Art Supplies	19.19
Check	10/13/2017	123228	Blick Art Materials	Inv# 8329883 Art Supplies	143.61
Check	10/13/2017	123241	Hobby Lobby	Arts/Crafts Supplies	25.67
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Graphic Arts Class Photostock Images	170.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Tool Kit, Paint Preparation, Duct Tape, Screws, Dowel Rods	247.54
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Art Supplies	55.96
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Art Supplies	9.49
Check	10/31/2017	123396	Blick Art Materials	Inv# 8390054 Art Supplies	16.68
Check	11/14/2017	123608	Midwest Ceramic Art Supply	Ceramic Supplies	287.05
Check	11/14/2017	123623	Jenny Vogt	Inv# 11817 Watercolor Class Instruction	260.00
Check	11/14/2017	123625	Luanne Widzisz	Craft Materials	68.40
Check	11/17/2017	123627	Krall, Marianne	Art Class Supplies	37.83
Check	11/17/2017	123637	Blick Art Materials	Inv# 8476634 Panels/Markers	84.28
Check	11/17/2017	123637	Blick Art Materials	Inv# 8487219 Markers/Oil	117.15
Check	11/17/2017	123644	Hobby Lobby	Arts/Crafts Supplies	39.69
Check	11/17/2017	123646	JoAnne Krall	Paper Flower Class Instruction	100.00
Check	11/28/2017	123808	Denise Laurin-Donatelle	Inv# 111/22/17 Botanical Drawing Workshop Nov/Dec 2017	240.00
Check	11/28/2017	123811	Midwest Ceramic Art Supply	Ceramic Supplies 11/20/17	195.75
Check	12/01/2017	123819	Denise Laurin-Donatelle	Drawing Class Supplies	51.56
Check	12/05/2017	123865	Susan Kazenas	Beading Class Supplies (Halloween & Snowflake Class)	156.08
Check	12/05/2017	123869	Jenny Vogt	Inv# 113017 Watercolor Class Instruction	200.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Festival of Wreaths Supplies - To be Reimbursed by SC	241.65
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Holiday craft supplies	218.42
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Holiday craft supplies	53.92
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Visual Arts Supplies	20.60
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Art Project Holiday Card Printing	527.80
Check	12/12/2017	123981	Blick Art Materials	Inv# 8584090 Cardstock/Bookmarks	36.95
Check	12/12/2017	123981	Blick Art Materials	Inv# 8586215 Oil Paints	363.95
Check	12/19/2017	124099	Emily Rose Davis	Gingerbread House Class Materials	101.61
Check	12/26/2017	124214	Blick Art Materials	Inv# 8666783 Art Supplies	59.30
Check	12/26/2017	124225	Midwest Ceramic Art Supply	Ceramic Supplies 12/18/17	160.04
Check	01/05/2018	124389	Luanne Widzisz	Yoga Retreat Craft Supplies	65.31
Check	01/05/2018	124402	Blick Art Materials	Inv# 8703143 Art Supplies	42.41
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Project Craft Supplies/Glitter/Ribbon Box	95.97
Check	01/09/2018	CC Dec	JP Morgan Chase	Craft supplies	27.10
Check	01/09/2018	CC Dec	JP Morgan Chase	Holiday Décor	72.25
Check	01/09/2018	CC Dec	JP Morgan Chase	Clamps (4), Wreath, Plants, LED lights, Cord Protector	79.42
Check	01/09/2018	CC Dec	JP Morgan Chase	Art Student Performance of Hansel & Gretel (7)	84.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Painting stones, Adhesive Spray, Gel Ink Pens	32.78
Check	01/09/2018	CC Dec	JP Morgan Chase	Upholstrey Foam Project Supplies	44.44
Check	01/09/2018	CC Dec	JP Morgan Chase	Fabric Paint, Mod Podge, Glue Applicators,	43.03
Check	01/09/2018	CC Dec	JP Morgan Chase	Weaving Needles, Cardboard Looms	42.90
Check	01/09/2018	CC Dec	JP Morgan Chase	Visual Arts Supplies	17.44
Check	01/23/2018	124583	Denise Laurin-Donatelle	Inv# 12118 Senior Center Class - Gold Leaf on Canvas Jan/Feb 2018	150.00
Check	01/23/2018	124596	Blick Art Materials	Inv# 8807589 Cotton Canvas' (34)	327.86
Check	01/23/2018	124616	Krall, Mimi	Art Class Mileage Reimbursement	16.57

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Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124616	Krall, Mimi	Art Class Supplies Reimbursement	91.45
Check	01/23/2018	124641	Jenny Vogt	Inv# 12018 Watercolor Class Instruction 01/11/18	240.00
Check	02/13/2018	124852	Baptist, Susan L	Art Supplies	12.21
Check	02/13/2018	124853	Blick Art Materials	Inv# 8944134 Art Supplies	59.15
Check	02/13/2018	124853	Blick Art Materials	Inv# 8944479 Art Supplies	26.91
Check	02/13/2018	124865	Hobby Lobby	Arts/Crafts Supplies	44.74
Check	02/16/2018	124990	Midwest Ceramic Art Supply	Ceramic Supplies	94.85
Check	02/16/2018	124990	Midwest Ceramic Art Supply	Ceramic Supplies	110.44
Check	03/02/2018	125218	Blick Art Materials	Inv# 9034402 Art Supplies	126.36
Check	03/09/2018	CC Feb	JP Morgan Chase	Project Stock photos fee	198.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Visual Arts supplies	29.13
Check	03/13/2018	125281	Blick Art Materials	Inv# 9067886 Art Supplies	20.52
Check	03/20/2018	125413	Krall, Marianne	Art Supplies	40.30
Check	03/20/2018	125422	Blick Art Materials	Inv# 9087168 Art Pencils/Brushes/Pastels	153.42
Check	03/20/2018	125459	Luanne Widzisz	Yoga Retreat Craft Supplies	94.04
Check	03/20/2018	125422	Blick Art Materials	Inv# 9136443 Art Supplies	13.90
Bill	03/26/2018	Mar 18	JP Morgan Chase	Ceramic (27)	123.25
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Glass Painting Supplies: Gold Foil, Enamels, Leatherwork Tools	84.24
Check	03/29/2018	CC Feb 18	JP Morgan Chase	iStock Art Class Photo Licensing Annual Fee	99.00
Bill	03/30/2018	Inv# 9203777	Blick Art Materials	Inv# 9203777 Semimoist Underglaze	63.90
Bill	03/30/2018	Auth# 72604722	Hobby Lobby	Acct# 9219832 Program Supplies	5.30
Bill	03/30/2018	Ceramic Supplies	Midwest Ceramic Art Supply	03/26/18 Ceramic Class Supplies (230)	1,188.55
Bill	03/31/2018	Supplies Reimb	Krall, Mimi	Ceramic Supplies Reimbursement	30.95
Bill	03/31/2018	Ceramic Supplies	Midwest Ceramic Art Supply	VOID: Ceramic Class Supplies	0.00
Total 1104532 · Visual Arts					16,679.16
<b>1104534 · Dues, Subs, &amp; Publications</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	2017 AIRS Agency Membership	175.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	AIRS Renewal Certification- M. Conway	57.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Creative Council monthly membership	3.00
Check	07/19/2017	CC June 17	JP Morgan Chase	National Therapeutic Recreation Certification Renewal - Petteys	80.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Survey Monkey Annual Subscription Renewal	228.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Highbeam Online Research Subscription Fee	29.95
Check	07/19/2017	CC June 17	JP Morgan Chase	American Society on Aging Membership Renewal	52.00
Check	07/19/2017	CC June 17	JP Morgan Chase	The Gerontologist Journal Subscription	234.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Journal of applied gerontology print subscription	187.00
Check	07/28/2017	122068	Sam's Club (Snr 0052 8)	Member/Service Fee	95.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Strength Finders Books (3)	59.37
Check	08/16/2017	CC July 17	JP Morgan Chase	Gerontology Research Database Monthly Access Fee	29.95
Check	09/06/2017	CC Aug 17	JP Morgan Chase	High Beam Research Database Subscription	29.95
Check	09/06/2017	CC Aug 17	JP Morgan Chase	AIRS Certification Exam Fee - Mondragon	90.00
Check	09/12/2017	122657	Association of Illinois Senior Centers	2017 AISC Member Dues	0.00
Check	09/12/2017	122669	ITASCSC	Member Dues	100.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Gerontology Online Journal Subscription	29.95
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Client Assistance	29.95
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Highbeam Research Supscription Fee	29.95
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Amazon Prime Monthly Membership	10.99
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Infographic website annual subscription fee	190.00



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Type	Date	Num	Name	Memo	Amount
Check	01/09/2018	CC Dec	JP Morgan Chase	Association of IL Senior Centers Annual Dues	75.00
Check	01/09/2018	CC Dec	JP Morgan Chase	IL Parks and Rec. Association Annual Membership Dues	254.00
Check	02/20/2018	CC January	JP Morgan Chase	National Institute of Senior Centers Annual membership	145.00
Total 1104534 · Dues, Subs, & Publications					2,215.06
Total 1104PRO · Programs					217,748.74
<b>1104SOC · Social Services</b>					
<b>1104516 · Social Services</b>					
Check	04/25/2017	120618	Megan Conway	Memory Support Group Meeting Supplies/Transportation Reimbursement	27.99
Check	05/30/2017	121180	Ageoptions	Annual Volunteer Lunch Registration - Conway	30.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Social Services Volunteer Meeting Refreshments	30.63
Check	07/19/2017	CC June 17	JP Morgan Chase	Memory Support Group Supplies	24.35
Check	07/20/2017	122010	DASC Chicago	Hoarding Conference Fee	25.00
Check	08/29/2017	122477	Conway, Megan A	Volunteer Breakfast Meeting Supplies	42.17
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Memory Support Group Refreshments	6.06
Check	09/22/2017	CC Sept 17	JP Morgan Chase	AIRS Certification Exam Proctor Fee - Mondragon	25.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	ITMA Conference Registration - Conway	178.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Volunteer Lunch Refreshments (15)	17.38
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Volunteer Lunch Refreshments (15)	167.62
Check	10/10/2017	123032	Conway, Megan A	Social Services Supplies	17.45
Check	10/17/2017	123265	Accurate Office Supply Co	Inv# 419033 Mouse/Keyboard - to be reimbursed from SHIP Grant	39.89
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Social Services programming lunch (7)	87.79
Check	10/31/2017	123393	Accurate Office Supply Co	Inv# 420866 Mouse/Keyboard (Reimbursable by SHIP)	79.78
Check	11/07/2017	123459	Tina Lindsay	Background Check	35.00
Check	12/04/2017	123989	Kwik Print	Inv# 61119 Phone Message Form	0.00
Check	12/05/2017	123860	Conway, Megan A	Memory Support Group/Adopt a Senior Supplies Meeting Supplies	75.86
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Elgin Hispanic Network Annual Luncheon Registration	40.00
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Latino Outreach group Lunch	37.52
Check	12/15/2017	124007	Kwik Print	Inv# 61119 Phone Message Foms (Reimbursable by SHIP)	327.70
Check	01/02/2018	124229	Domingo, Frances	National Caregiver Month & Adopt a Senior Supplies	62.75
Check	01/09/2018	CC Dec	JP Morgan Chase	Memory Support Group Supplies/Adopt a Senior	24.20
Check	02/20/2018	CC January	JP Morgan Chase	Adopt A Senior (Stand Mixer, Exercise Peddler, Utility Cart)	92.27
Check	02/20/2018	CC January	JP Morgan Chase	Space heater for client	54.99
Check	03/02/2018	125197	Domingo, Frances	Cargiver Support Group Meeting Supplies	10.89
Check	03/13/2018	125269	Megan Conway	Memory Support Group Refreshments	9.99
Check	03/20/2018	125460	Accurate Office Supply Co	Inv# 436431 Binders/Dividers	9.48
Check	03/23/2018	125492	Accurate Office Supply Co	Inv# 436867 Dividers	7.51
Bill	03/26/2018	Mar 18	JP Morgan Chase	Caregiver Support Group Refreshments (4)	10.89
Check	03/27/2018	125519	Conway, Megan A	Reimbursement for Memory Support Group Refreshments	9.19
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Planning for Future Adults with Disabilities Training(2)	110.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Stress and Resilience Seminar - Conway	81.00
Bill	03/31/2018	437858	Accurate Office Supply Co	Office Chairs (2)/Folders/Dividers/Computer Case (SHIP Reimbursed)	729.98
Total 1104516 · Social Services					2,528.33
<b>1104519 · Senior Assistance</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Client Car Repair Assistance	75.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Utility Assistance for Client	200.00

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	07/19/2017	CC June 17	JP Morgan Chase	Utility Assistance for Client	136.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Utility Assistance for Client (Transaction Fee)	3.20
Check	08/16/2017	CC July 17	JP Morgan Chase	Client Utility Assistance	2.12
Check	08/16/2017	CC July 17	JP Morgan Chase	Client Utility Assistance	90.19
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Client Phone Assistance	33.85
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Client Utility Assistance (4) (reimbursed from Foundation)	1,501.31
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Car Repair Assistance for Client	200.00
Check	10/13/2017	123206	Secretary of State	Client License Plate Sticker Renewal	101.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Medical Assistance for client	200.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Client Utility Assistance	200.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Client Utility Assistance	166.95
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Assistance for client (portable dumpster)	176.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Client Utility Assistance - to be reimbursed by Foundation	321.85
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Utility Assistance for client	157.43
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Utility Assistance for client ( to be reimbursed by Foundation)	385.74
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Utility Assistance for client	205.91
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Utility Assistance for client (to be reimbursed by Foundation)	502.50
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Client Car Repair Assistance (\$500 reimbursed by Foundation)	700.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Resident Utility Assistance (reimbursed by Foundation)	313.21
Check	02/20/2018	CC January	JP Morgan Chase	Utility assistance for client	196.50
Check	03/02/2018	125237	Invitation Homes	Utilites Assitance	200.00
Check	03/02/2018	125251	Squire Village	Rent Assistance	200.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Client Assistance Water Heater Replacement - foundation reimbursed	500.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Client Transportation Credit - Senior Committee Reimbursed	475.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Utility Assistance for resident	200.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Utility Assistance for resident	202.50
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Utility Assistance for resident (to be reimbursed from Foundation)	371.88
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Com Ed Senior Assistance (to be reimbursed from Senior Committee)	486.00
Total 1104519 · Senior Assistance					8,504.14
<b>1104560 · Psychiatric Services</b>					
Check	08/29/2017	122469	Alexian Bros. Behavioral Health Hospital	Psychiatric Services	44.75
Check	09/22/2017	CC Sept 17	JP Morgan Chase	C-HOPE Supplies (2 DSM Reference Manuals)	180.53
Check	11/07/2017	123442	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 Psychiatric Services	15.62
Check	01/16/2018	124463	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	15.62
Check	02/02/2018	124777	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	300.00
Check	02/02/2018	124777	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	76.46
Check	02/06/2018	124837	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	15.62
Check	03/13/2018	125278	Alexian Bros. Behavioral Health Hospital	Acct# 36809A15182 C-Hope Psychiatric Services	78.62
Total 1104560 · Psychiatric Services					727.22
Total 1104SOC · Social Services					11,759.69
<b>1104TRN · Transportation</b>					
<b>1104513 · Alternate Transportation</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Senior Alternate Transportation	220.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Senior Alternate Transportation	220.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Alternate Transportation	220.00

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Alternate Transportation	330.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Alternate Transportation	220.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Angel Wheels Alt. Transportation- Invoice 109153 & 109129	220.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Angel Wheels Alt. Transportation- Invoice 109181 & 109162	220.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Angel Wheels Alt. Transportation- Invoice 109210 & 109195	220.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Angel Wheels Alt. Transportation- Invoice 109232	110.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Angel Wheels Alt. Transportation- Invoice 109262	55.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Alternate Transportation Inv 109274 & 109298	220.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Alternate Transportation Inv 109284	110.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Alternate Transportation Inv 109328	110.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Alternate Transportation Inv 109334 & 109359	220.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Alternate Transportation Inv 109382	110.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Alternate Transportation Invoice 109413	110.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Alternate Transportation Invoice 109444	110.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Alternate Transportation Invoice 109474	110.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Alternate Transportation Invoice 109533	110.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Alternate Transportation Invoice 109602	110.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Alternate Transportation Invoice 109639	55.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Angel Wheels Alt Transportation-Invoices 109713 & 109665	165.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Angel Wheels Alt Transportation-Invoice 109854	142.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Alternate Transportation invoice #110430 & #110495	220.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Alternate Transportation invoice #110526	110.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Alternate Transportation invoice #110571	110.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Alternate Transportation invoice #110604	110.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Alternate Transport for client	126.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Alternate Transport for client	110.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Alternate Transport for client	110.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Alternate Transport for client	110.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Alternate Transport for client	142.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Alternate Transport for client	110.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Angel Wheels transportation invoice 110652	110.00
Total 1104513 · Alternate Transportation					5,085.00
<b>1104518 · Vehicle Maintenance</b>					
Check	04/11/2017	120408	O'Reilly Auto Parts	Inv# 3421-126329 Oil and Wiper Fluid for the buses	0.00
Check	04/14/2017	120553	Complete Fleet Services Inc.	Inv# 14024 Bus 137 Oil Change/Hydraulic Cylinder Lift/Drain Plug	1,465.43
Check	04/14/2017	120568	Suburban Tire Auto Care Centers	Inv# 189020 Light Bulb Replacement	40.00
Check	04/25/2017	120604	Airstream Pressure Washing Inc	Inv# 7016 On Site Bus Washing (7)	175.00
Check	04/28/2017	120776	Complete Fleet Services Inc.	Inv# 14062 Bus 128 Oil Change/Automatic Step Repair/Starter/Transmissi...	1,250.93
Check	04/28/2017	120795	Suburban Tire Auto Care Centers	Inv# 189229 Light Bulb Replacement	40.00
Check	05/09/2017	120827	Complete Fleet Services Inc.	Inv# 14128 Bus#130 Refasten Battery/Oil Change/Headlight	405.18
Check	05/09/2017	120863	Oil Masters	Inv# 188921 Bus#120 Oil Change	40.24
Check	05/09/2017	120863	Oil Masters	Inv# 188925 Bus#119 Oil Change	39.74
Check	05/30/2017	121190	Complete Fleet Services Inc.	Inv# 14226 Bus# 116 Wheelchair Lift Repair/Passenger Door Repair	720.75
Check	05/30/2017	121191	Complete Fleet Services Inc.	Inv# 14212 Bus# 127 Sway Bar Links/A/C Charge/Head Lamp Circuits	2,241.82
Check	05/30/2017	121194	Forrest Auto Body	Inv# 3313 Bus# 128 Pace Bus Body Repair	490.77
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Signs for Buses (9)	125.51
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Spray Bottles to Clean Buses	4.30

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/13/2017	121361	Airstream Pressure Washing Inc	Inv# 7523 On Site Bus Washing (8)	200.00
Check	06/13/2017	121380	Complete Fleet Services Inc.	Inv# 14285 Bus# 137 Oil Change/Safety Inspection	425.69
Check	06/13/2017	121380	Complete Fleet Services Inc.	Inv# 14316 Bus# 127 AC Inspection	150.00
Check	06/13/2017	121380	Complete Fleet Services Inc.	Inv# 14323 Bus# 140 Oil Change/Filters	262.93
Check	06/16/2017	121468	Bartlett Tire	Inv# 086628 Tire Replacement	186.86
Check	06/16/2017	121474	Oil Masters	Inv# Bus 126 Oil Change	37.49
Check	06/20/2017	121492	Complete Fleet Services Inc.	Inv# 14363 Bus# 120 Safety Lane Inspection/Seat Repair/Blower Motor C...	610.00
Check	07/11/2017	121753	Complete Fleet Services Inc.	Inv# 14413 Bus# 127 Lift Switch Repair/Brake Light/Lift Inspection/Cable ...	613.20
Check	07/12/2017	121809	Complete Fleet Services Inc.	Inv# 13792 Bus#137 Lift Repairs/Oil Change/Struts	896.11
Check	07/12/2017	121809	Complete Fleet Services Inc.	Inv# 13763 Bus#130 Charging System Pulley Belt	592.88
Check	08/01/2017	122109	Airstream Pressure Washing Inc	Inv# 8044 Bus Washing - 7 Buses	175.00
Check	08/01/2017	122115	Complete Fleet Services Inc.	Inv# 14523 Bus #128 Replace Motorized Step, AC Condensor/AC Inspecti...	3,434.57
Check	08/01/2017	122115	Complete Fleet Services Inc.	Inv# 14522 Bus #116 Automatic Side Door Repair/Liftgate Power Switch/Oi...	1,063.55
Check	08/08/2017	122242	Complete Fleet Services Inc.	Inv# 14524 Bus# 130 Airbag Sensor/Interior Light Bulbs/Seat Switch Repair	963.39
Check	08/16/2017	CC July 17	JP Morgan Chase	Bus Tablet Mount (6)	314.94
Check	08/16/2017	CC July 17	JP Morgan Chase	Smart Phone Mount	16.99
Check	08/16/2017	CC July 17	JP Morgan Chase	USB Charger Cables	15.38
Check	08/16/2017	CC July 17	JP Morgan Chase	USB Charger Cables	15.02
Check	08/29/2017	122468	Airstream Pressure Washing Inc	Bus Washing (6)	150.00
Check	08/29/2017	122476	Complete Fleet Services Inc.	Inv# 14565 Bus# 130 New A/C Condenser & Installation/Freon, Hoses	1,699.91
Check	08/29/2017	122476	Complete Fleet Services Inc.	Inv# 14649 Bus# 130 Electric Step Repair	154.50
Check	08/29/2017	122476	Complete Fleet Services Inc.	Inv# 14663 Bus# 140 Oil Change/Tires (4)/Safety Lane Inspection	953.11
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Emergency Tools Keychain (10)	69.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bus Wheelchair Lockdowns (2)	55.50
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Bus I-Pass replenishment	40.00
Check	09/19/2017	122842	Central States Bus Sales, Inc	Inv# IN361003 Bus# 139 Labor for A/C & Circuit Board Repair	381.14
Check	09/19/2017	122844	Complete Fleet Services Inc.	Inv# 14715 Bus# 123 Truck Floor Section Reinforcement/Exhaust Repair	954.80
Check	09/19/2017	122849	Oil Masters	Inv# 192669 Bus# 127 Oil/Filter	37.49
Check	09/19/2017	122849	Oil Masters	Inv# 192704 Bus# 137 Oil/Filter	37.49
Check	09/22/2017	CC Sept 17	JP Morgan Chase	USB Cables for bus drivers' tablets	19.98
Check	09/26/2017	122855	Airstream Pressure Washing Inc	Inv# 8744 Bus Washing (9)	225.00
Check	10/03/2017	122999	Oil Masters	Inv# 192994 Bus #120 Oil Change	66.48
Check	10/10/2017	123077	Complete Fleet Services Inc.	Inv# 14772 Bus# 126 AC Inspection/Emergency Door Repair/Purge Valve ...	854.20
Check	10/10/2017	123077	Complete Fleet Services Inc.	Inv# 14776 Bus# 139 AC Charge/Freon/Oil Change	847.09
Check	10/24/2017	123272	Airstream Pressure Washing Inc	Inv# 9001 Bus Washing (8)	200.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Bus IPASS replenishment	40.00
Check	10/31/2017	123424	Suburban Tire Auto Care Centers	Inv# 193896 Bus# 137 Headlights/Installation	109.71
Check	11/07/2017	123440	Bartlett Tire	Inv# 088094 Bus# 137 Flat Tire Repair	32.85
Check	11/07/2017	123446	Complete Fleet Services Inc.	Inv# 14960 Bus# 130 Headlight Maintenance/Oil Change	388.16
Check	11/07/2017	123446	Complete Fleet Services Inc.	Inv# 14961 Bus# 128 Brakes/Oil Change	784.57
Check	11/14/2017	123572	Airstream Pressure Washing Inc	Inv# 9331 Washing Bus (7)	175.00
Check	11/17/2017	123639	Complete Fleet Services Inc.	Inv# 15004 Belt/Pulley/Tensioner/Tow	450.96
Check	11/17/2017	123639	Complete Fleet Services Inc.	Inv# 15003 Blower Motor	237.36
Check	11/17/2017	123649	O'Reilly Auto Parts	Inv# 3421-156153 Motor Oil	51.48
Check	11/17/2017	123691	Complete Fleet Services Inc.	Inv# 15005 Transmission Replacement/Front Tires/Mud Flaps	5,642.98
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Driver Tablet USB Cables (2)	17.98
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Q'Straint Pin Assembly lockdown securement for bus (2)	53.90
Check	12/12/2017	123976	Airstream Pressure Washing Inc	Inv# 9625 Bus Washing (8)	200.00
Check	12/12/2017	123993	O'Reilly Auto Parts	Inv# 3421-161183 Motor Oil (1 Case)	51.48

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Type	Date	Num	Name	Memo	Amount
Check	12/15/2017	124042	Bartlett Tire	Inv# 088219 Flat Tire Repair	32.85
Check	12/26/2017	124207	Complete Fleet Services Inc.	Inv# 15150 Bus# 126 Rear Brakes/Pads/Rotors/Calipers	1,630.28
Check	12/26/2017	124207	Complete Fleet Services Inc.	Inv# 15151 Bus# 116 Exhaust Repair/Chair Lift Repair	1,225.72
Check	01/05/2018	124405	Complete Fleet Services Inc.	Inv# 15217 Bus 126 Alternator/Battery Replacement	588.00
Check	01/09/2018	124458	Complete Fleet Services Inc.	Inv# 15285 Bus# 140 Lift Inspection/Tires (4)/Oil Change	1,420.68
Check	01/16/2018	124469	Complete Fleet Services Inc.	Inv# 15287 Bus# 137 Front and Rear Brakes/Tires (2)/Studs	2,958.34
Check	01/23/2018	124605	Complete Fleet Services Inc.	Inv# 15334 Bus# 127 Chair Lift Repair/Sensor	672.30
Check	01/30/2018	124650	Airstream Pressure Washing Inc	Inv# 9886 Bus Washing #s 140, 126, 128, 130, 141, 137, 139	175.00
Check	01/30/2018	124660	Complete Fleet Services Inc.	Inv# 15379 Bus# 120 Transmission & Labor Install/Oil Change/Gaskets	4,053.22
Check	02/02/2018	124800	Complete Fleet Services Inc.	Inv# 15405 Bus# 120 IDOT Inspection/Oil Change/Wheel Maintenance	422.93
Check	02/02/2018	124800	Complete Fleet Services Inc.	Inv# 15431 Bus#128 IDOT Inspection/Oil Change/Tail Pipe Repair	603.23
Check	02/02/2018	124808	Forrest Auto Body	Inv# 3566 Bus# 127 Body Damage Repair	1,349.18
Check	02/02/2018	124828	Redmon's Village Towing	Inv# 448021 Bus Tow	250.00
Check	02/06/2018	124841	Complete Fleet Services Inc.	Inv# 15464 Ford Escape#119 Tow, Battery/ABS Brakes Test	452.23
Check	02/13/2018	124857	Complete Fleet Services Inc.	Inv# 15443 Bus# 139 Oil Change/Washer Fluid/Antifreeze/Inspection	383.68
Check	02/13/2018	124882	Valvoline	Inv# 3499 Bus# 126 Windshield Wiper Replacements	28.88
Check	02/16/2018	124981	Complete Fleet Services Inc.	Inv# 15512Bus# 127 Brake Pads/Headlight Repair/Safety Inspection	1,164.96
Check	02/27/2018	125088	Complete Fleet Services Inc.	Inv# 15564 Bus# 126 Tires (6) Installation/Oil Change/Coolant	2,125.32
Check	03/09/2018	CC Feb	JP Morgan Chase	Extra keys for new bus #141	7.64
Check	03/09/2018	CC Feb	JP Morgan Chase	USB Cables for bus drivers tablets	17.98
Check	03/09/2018	CC Feb	JP Morgan Chase	Auto-replenishment for IPASS transponders for buses	42.75
Check	03/09/2018	CC Feb	JP Morgan Chase	Auto-replenishment for IPASS transponders for buses	40.00
Check	03/13/2018	125300	O'Reilly Auto Parts	Inv# 3421-171399 Wiper Fluid	19.16
Check	03/23/2018	125495	Complete Fleet Services Inc.	Inv# 15641 Bus 140 Safety Lane Inspection/Oil Change/Oil	384.29
Check	03/23/2018	125495	Complete Fleet Services Inc.	Inv# 15666 Bus 127 Tow/Lift Repair/Engine Compartment Fuse	578.19
Check	03/23/2018	125514	Valvoline	Inv# 4453 Wiper Blades	28.88
Bill	03/26/2018	Mar 18	JP Morgan Chase	Cleaning supplies for buses	10.61
Check	03/29/2018	CC Feb 18	JP Morgan Chase	I-Pass Transponder Purchase (2)	65.80
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Bus 139 I-Pass Transponder Replacement	32.90
Check	03/29/2018	CC Feb 18	JP Morgan Chase	I-Pass Expired Transponder Return Postage	8.60
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Bus I-Pass Reload	23.20
Bill	03/30/2018	Inv# 10519	Airstream Pressure Washing Inc	Inv# 10519 Onsite Bus Washing (8)	200.00
Bill	03/30/2018	Job# 3592	Forrest Auto Body	Job# 3592 Bus #137 Body Damage Deductible Due	1,000.00
Bill	03/31/2018	Inv# 15676	Complete Fleet Services Inc.	Inv# 15676 Bus# 130 Parts Labor	1,514.76
Bill	03/31/2018	Inv# 15723	Complete Fleet Services Inc.	Inv# 15723 Bus# 120 Diagnose & Replace Oxygen Sensor	245.72
Total 1104518 · Vehicle Maintenance					55,753.07
<b>1104547 · Dispatch Software</b>					
Check	10/10/2017	123073	Unified Dispatch	Inv# 258291 Call System Support/Maintenance	100.00
Check	10/10/2017	123073	Unified Dispatch	Inv# 266323 Call System Support/Maintenance Q1	550.00
Check	10/10/2017	123073	Unified Dispatch	Inv# 268235 Call System Support/Maintenance Q2	1,650.00
Check	10/10/2017	123073	Unified Dispatch	Inv# 274220 Call System Support/Maintenance Q3	1,650.00
Check	10/24/2017	123295	Unified Dispatch	Inv# 279321 Call System Support/Maintenance Q4	1,650.00
Check	01/30/2018	124677	Unified Dispatch	Inv# 286560 Call System Support/Maintenance 2018 Q1	1,650.00
Total 1104547 · Dispatch Software					7,250.00
<b>1104549 · Recruitment</b>					

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Type	Date	Num	Name	Memo	Amount
Check	05/12/2017	121011	Alexian Bros Corporate Health Services	Inv# 626211 DOT Drug Screen	61.00
Check	06/16/2017	121466	Alexian Bros Corporate Health Services	Inv# 626355 DOT Drug Screen	61.00
Check	06/16/2017	121482	Verify FIRM Systems (xhtsse)	Inv# 1146388 Background Checks (5)	90.00
Check	07/14/2017	121870	Alexian Bros Corporate Health Services	Inv# 631070 DOT Drug Screen	92.00
Check	08/15/2017	122319	Alexian Bros Corporate Health Services	Inv# 631798 Employee Physical/Screening	133.00
Check	08/15/2017	122319	Alexian Bros Corporate Health Services	Inv# 632954 Drug/Alcohol Screening	89.00
Check	08/15/2017	122319	Alexian Bros Corporate Health Services	Inv# 632998 Employee Physical	44.00
Check	11/07/2017	123477	Township Officials of Illinois	Driver Screening (8)	720.00
Check	11/17/2017	123635	Alexian Bros Corporate Health Services	Inv# 639205 DOT Physical	44.00
Check	11/17/2017	123635	Alexian Bros Corporate Health Services	Inv# 639660 DOT Physical	44.00
Check	01/23/2018	124592	Alexian Bros Corporate Health Services	Inv# 642963 Employee Physical/Drug Screen	133.00
Check	02/16/2018	124979	Alexian Bros Corporate Health Services	Inv# 646039 Employee Physicals/Drug Screen (3)	276.00
Check	03/20/2018	125417	Alexian Bros Corporate Health Services	Inv# 64616 Employee Physicals/Drug Screen	92.00
Bill	03/30/2018	Inv# 650565 Dr...	Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	48.00
Total 1104549 · Recruitment					1,927.00
<b>1104550 · Telephone</b>					
Check	05/09/2017	120881	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.44
Check	06/06/2017	121260	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.44
Check	07/14/2017	121914	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.44
Check	08/01/2017	122129	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.68
Check	09/05/2017	122655	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	424.50
Check	10/03/2017	123015	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	420.88
Check	10/31/2017	123427	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	421.28
Check	11/20/2017	123817	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	0.00
Check	11/20/2017	123817	Verizon Wireless	Acct# 742025529-0001 Credit	0.00
Check	12/15/2017	124012	Verizon Wireless (00002)	Verizon Applied to Wrong Account	50.65
Check	12/15/2017	124013	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	421.28
Check	12/15/2017	124013	Verizon Wireless	To Correct Verizon Error	-50.65
Check	01/05/2018	124436	Verizon Wireless	Inv# 9798312888 Monthly Charges 12/19-1/18	421.28
Check	02/02/2018	124833	Verizon Wireless	Inv# 9800114573 Monthly Charges	426.56
Check	03/02/2018	125257	Verizon Wireless	Inv# 9801922435 Monthly Charges	426.56
Total 1104550 · Telephone					4,604.34
<b>1104551 · Training</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	RTAC Conference Accomodations- Steinger (2 Nights)	158.20
Check	06/06/2017	121242	Marcus Cox	Inv# 072517 RTAC Training	575.00
Check	06/06/2017	121248	Rudolph Muzzarelli	Inv# 071817PAS RTAC Training 7/18/17	575.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Schaumburg Township Transportation Meeting Lunch (3)	38.20
Check	09/06/2017	CC Aug 17	JP Morgan Chase	RTAC training lunch (10)	149.92
Check	09/06/2017	CC Aug 17	JP Morgan Chase	RTAC training lunch (10)	110.61
Check	09/22/2017	CC Sept 17	JP Morgan Chase	IPTA Conference Registration - Steinger	230.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Academy Training Registration - Steinger	178.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	IPTA Conference Parking Fee	20.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	IPTA Conference Accomodations	246.34
Check	12/26/2017	124227	Steinger, Linda	CDL License	51.18

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 1104551 · Training					2,332.45
<b>1104552 · Fuel</b>					
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Bus I-PASS replenishment	40.00
Check	06/13/2017	121429	Village of Hanover Park (Fuel)	Inv# 2017-460 April 2017 Fuel	2,581.33
Check	07/01/2017	122252	Village of Hanover Park	Acct# 3940-001 Water/Sewer	0.00
Check	07/11/2017	121792	Village of Hanover Park (Fuel)	Inv# 2017-460 May 2017 Fuel	2,896.17
Check	08/11/2017	122302	Village of Hanover Park (Fuel)	Inv# 2017-464 June 2017 Fuel	3,155.87
Check	08/16/2017	CC July 17	JP Morgan Chase	Ipass Replishment	40.00
Check	08/30/2017	122590	Village of Hanover Park (Fuel)	Inv# 2017-466 July 2017 Fuel	2,727.49
Check	10/31/2017	123428	Village of Hanover Park (Fuel)	Inv# 2017-468 August 2017 Fuel	3,306.00
Check	12/05/2017	123863	Village of Hanover Park (Fuel)	Inv# 2017-470 September 2017 Fuel	2,631.40
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Replenishment Bus I-Pass	40.00
Check	12/26/2017	124211	Village of Hanover Park (Fuel)	Inv# 2017-475 November 2017 Fuel	2,803.38
Check	01/05/2018	124434	Village of Hanover Park (Fuel)	Inv# 2017-473 October 2017 Fuel	2,971.68
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	2,713.62
Check	02/27/2018	125089	Village of Hanover Park	Inv# 2018-00000002 Fuel Usage Jan 2018	3,165.37
Bill	03/26/2018	Mar 18	JP Morgan Chase	Gas for Senior Services automobile	27.75
Bill	03/26/2018	2018-00007	Village of Hanover Park (Fuel)	March Fuel	3,257.90
Bill	03/31/2018	Inv# 2018-0000...	Village of Hanover Park	Inv# 2018-00000005 Fuel Usage Feb 2018	2,750.94
Total 1104552 · Fuel					35,108.90
<b>1104553 · Uniforms</b>					
Check	06/13/2017	121372	Cintas #22 (IWC)	Inv# 022477476 Driver Uniform Shirts/Pants/Jackets/Fleece	498.37
Check	06/13/2017	121372	Cintas #22 (IWC)	Inv# 022477477 Unifrom for drivers	27.99
Check	07/12/2017	121808	Cintas #22 (IWC)	Inv# 022489472 Driver Uniform Shirt	28.00
Check	07/14/2017	121883	Cintas #22 (IWC)	Inv# 022492422 Driver Uniform Shirts (2)	86.83
Check	12/06/2017	CC Nov 17	JP Morgan Chase	FOB Lanyards (10)	64.68
Check	12/12/2017	123984	Cintas #22 (IWC)	Inv# 022556380 Driver Uniforms (11)	366.36
Check	01/30/2018	124656	Cintas #22 (IWC)	Inv# 022565179 Uniform Shirts	64.05
Bill	03/31/2018	Inv# 022606772	Cintas	Inv# 022606772 Uniforms for Bus Drivers	419.42
Total 1104553 · Uniforms					1,555.70
<b>1104691 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	4,782.10
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	4,782.10
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	4,782.10
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	4,782.10
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	4,782.10
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	4,782.10
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	4,782.10
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	4,782.10
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	10,138.12
Check	02/16/2018	125018	Steininger, Linda	Insurance Deduction Reimbursement	286.16
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	5,069.06
Total 1104691 · Health Insurance					53,750.14

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>1104692 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	60.59
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	60.59
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	480.66
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	53.81
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	50.24
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	474.88
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	50.24
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	474.88
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	50.24
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	474.88
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	472.99
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	472.99
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	472.99
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Total 1104692 · Dental, Vision & Life Insurance					6,330.38
<b>1104693 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	542.84
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	308.47
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	267.10
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	1,786.48
Total 1104693 · Unemployment					2,904.89
Total 1104TRN · Transportation					176,601.87
Total 1104 · Senior Center - Expenditures					800,862.28
<b>2024 · Welfare Services - Expenditures</b>					
<b>2024ADM · Administration</b>					
<b>2024202 · Office Supplies</b>					
Check	04/25/2017	120625	Kwik Print	Inv# 59533 Envelopes	97.50
Check	04/25/2017	120625	Kwik Print	Inv# 59575 Envelopes	19.10
Check	04/28/2017	120793	Staples	Inv# 3336538248 Ship Tape/Copy Paper	71.67
Check	05/23/2017	121085	Staples	Inv# 3339476663 Copy Paper	66.68
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Building Sign-In Sheets (2PK)	105.98
Check	06/13/2017	121426	Staples	Inv# 3340041337 Label Holders/Binifer Clips	76.76



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/13/2017	121426	Staples	Inv# 3340662301 Toner (2)	205.98
Check	06/27/2017	121633	Staples	Inv# 3341575440 Labelwriter/Copy Paper	145.98
Check	06/27/2017	121633	Staples	Inv# 3342363629 Electric Pencil Sharpener/Pouch 100 Pack	62.27
Check	07/11/2017	121785	Staples	Inv# 3342927509 Flash Drive	23.94
Check	07/11/2017	121785	Staples	Inv# 3342927510 Wireless Mouse/Permanent Markers/Sharpies	54.47
Check	07/20/2017	122016	Kwik Print	Inv# 60160 Envelopes	20.70
Check	07/25/2017	122048	Staples	Inv# 3356378022 Wireless Mouse/Toner (2)	235.89
Check	07/25/2017	122048	Staples	Inv# 3356378023 Copy Paper/Folders	73.97
Check	07/28/2017	122066	Sam's Club (WS 6382 9)	Coffee/Coffee Supplies	173.95
Check	07/31/2017	122127	Staples	Inv# 3346366562 Toner	0.00
Check	08/08/2017	122245	Staples	Inv# 3346366562 Toner	115.99
Check	09/01/2017	122639	Staples	Inv# 3348742575 Copy Paper	90.67
Check	09/12/2017	122682	Staples	Inv# 3349957224 Folder Fasteners, Post-Its	107.67
Check	10/03/2017	123007	Staples	Inv# 3350955717 Folders/Tape	74.93
Check	10/13/2017	123254	Sam's Club (WS 6382 9)	Ink/Cups/Creamer/Coffee/Coffee Supplies	333.37
Check	10/13/2017	123254	Sam's Club (WS 6382 9)	Supplies	39.96
Check	11/17/2017	123701	Staples	Inv# 3356862094 Copy Paper/Rubber Bands	122.25
Check	11/17/2017	123701	Staples	Inv# 3357854604 2018 Calendars/Planners/Folders	200.02
Check	11/28/2017	123815	Staples	Inv# 3358746778 Copy Paper	79.98
Check	11/28/2017	123815	Staples	Inv# 3358746780 Toner	115.99
Check	12/15/2017	124009	Staples	Inv# 3359366509 Permanent Markers/Tape/Sharpies	52.46
Check	12/15/2017	124009	Staples	Inv# 3360008272 Laser Labels/Permanent Markers/Copy Paper	95.46
Check	12/15/2017	124009	Staples	Credit for Inv 3360008272	-22.49
Check	12/15/2017	124009	Staples	Inv# 3360730901 Labels	22.49
Check	12/15/2017	124009	Staples	Credit for Inv 3356862094	-79.98
Check	12/19/2017	124088	Staples	Inv# 3361652912 Toner/Labels/Business Cards	250.18
Check	01/02/2018	124259	Staples	Inv# 3362201619 Toner/Binder/Staples	145.91
Check	01/05/2018	124428	Staples	Inv# 3362862906 5 Tab Divider	169.82
Check	01/05/2018	124428	Staples	Inv# 3362862907 Toner	83.99
Check	01/05/2018	124441	Sam's Club (WS 6382 9)	Inv# 000378 Coffee/Cups/Supplies	147.82
Check	01/05/2018	124441	Sam's Club (WS 6382 9)	Inv# 000378 Printer Ink	488.88
Check	01/08/2018	124676	Staples	Inv# 3365510135 Rubber Bands	0.00
Check	01/08/2018	124676	Staples	Inv# 3356610136 Staples/Tape/Rubber Bands	0.00
Check	01/08/2018	124676	Staples	CREDIT Inv# 3365510137 Rubber Bands	0.00
Check	01/23/2018	124634	Staples	CREDIT Inv# 3360730898 Labels	-22.49
Check	01/23/2018	124634	Staples	CREDIT Inv# 3356610137 Rubber Bands	-11.79
Check	01/23/2018	124634	Staples	CREDIT Inv# 3364117569 Staples	-35.96
Check	02/02/2018	124812	Kwik Print	Inv# 61407 Envelopes	20.80
Check	02/02/2018	124836	Staples	Inv# 3365510135 Rubber Bands	12.49
Check	02/02/2018	124836	Staples	Inv# 3365510136 Copy Paper/Correction Roller/Scotch Tape	77.66
Check	02/16/2018	125037	Staples	Inv# 3366812041 Binders/Copy Paper	54.06
Check	03/02/2018	125254	Staples	Inv# 3369336907 Copy Paper	89.53
Check	03/02/2018	125254	Staples	Credit for Inv 3369336907	-18.99
Check	03/13/2018	125308	Staples	Credit for Inv 3369336908	-18.99
Check	03/23/2018	125512	Staples	Inv# 3371144991 Laminator/Post Its	54.08
Check	03/23/2018	125512	Staples	Inv# 3369891005 Copy Paper/Manila Folders	116.46
Bill	03/30/2018	Inv# 3372841855	Staples	Inv# 3372841855 Copy Paper/Calculator	53.48
Bill	03/30/2018	3373728541	Staples	Toner/Color Toner (3)	453.99

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2018	3372309380	Staples	Ink	77.98
Total 2024202 · Office Supplies					4,972.52
<b>2024204 · Equipment</b>					
Check	04/14/2017	120551	Canteen Refreshment Services	Inv# 0525600024993 Water Machine Rental	29.95
Check	04/25/2017	120614	Canteen Refreshment Services	Inv# 0525600025044 Water Machine Rental	29.95
Check	04/28/2017	120773	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Charges	162.08
Check	05/12/2017	121017	Canteen Refreshment Services	Inv# 0525600030934 Water Machine Rental	29.95
Check	05/15/2017	121369	Canteen Refreshment Services	Inv# 05256000036030 Water Machine Rental	0.00
Check	05/23/2017	121053	Canteen Refreshment Services	Inv# 052560000030885 WS Water Machine Rental	29.95
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Microwave for Astor Ave. Community Center	159.00
Check	06/13/2017	121374	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges	152.58
Check	06/27/2017	121619	Leaf (618-006)	Acct# 100-2577618-006 Copier Lease - May	138.13
Check	07/11/2017	121752	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges	162.09
Check	07/11/2017	121763	Braden Interact Business Products (WS)	Inv# 422202 Copy Charges	40.38
Check	07/11/2017	121768	Leaf (618-006)	Inv# 7430814 Copier Lease June/July	276.26
Check	07/14/2017	121876	Canteen Refreshment Services	Inv# 052560000041051 Water Machine Rental	29.95
Check	08/01/2017	122114	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges	162.09
Check	08/01/2017	122119	Braden Interact Business Products (Town)	Inv# 427461 Copy Charges	71.97
Check	08/15/2017	122322	Canteen Refreshment Services	Inv# 052560000045623 Water Machine Rental	29.95
Check	08/15/2017	122336	Leaf (618-006)	Inv# 7591787 Copier Lease	13.81
Check	08/30/2017	122587	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges	162.09
Check	09/12/2017	122667	Braden Interact Business Products (WS)	Inv# 435045 Copy Charges	57.12
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Banner - to be reimbursed by ITAGACW	97.18
Check	09/26/2017	122853	A1 Trophies & Awards	Inv# 11441 Name Badge	7.99
Check	10/03/2017	122976	Canteen Refreshment Services	Inv# 0525600056037 Water Machine Lease	29.95
Check	10/03/2017	122978	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges	152.59
Check	10/03/2017	122992	Leaf (618-006)	Inv# 7750566 Copier Lease	276.26
Check	10/27/2017	CC Oct 17	JP Morgan Chase	ITAGACW Banner - Reimbursed by ITAGACW	97.20
Check	10/31/2017	123399	Canteen Refreshment Services	Inv# 052560000062098 Water Machine Rental	29.95
Check	10/31/2017	123405	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges	162.07
Check	11/17/2017	123699	Leaf (618-006)	Inv# 7832163 Copier Lease	151.94
Check	11/28/2017	123801	Canteen Refreshment Services	Inv# 052560000068482 Water Machine Rental	29.95
Check	12/01/2017	123834	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges	162.08
Check	12/01/2017	123848	Leaf (618-006)	Inv# 7912038 Copier Lease	138.13
Check	12/06/2017	CC Nov 17	JP Morgan Chase	ITAGAC Website Renewal - To be reimbursed	44.32
Check	01/02/2018	124246	Canteen Refreshment Services	Inv# 052560000074474 Water Machine Rental	29.95
Check	01/02/2018	124248	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges 12/25 - 01/24	159.26
Check	01/23/2018	124600	Canteen Refreshment Services	Inv# 052560000079706 Rent - Water Machine 1/8-2/4	29.95
Check	01/23/2018	124619	Leaf (618-006)	Inv# 7992486 Copier Lease	138.13
Check	01/30/2018	124658	Comcast (898 WS)	Acct 8771 10 085 0097898 Monthly Cable & Internet Charges 01/25-02/24...	168.76
Check	02/06/2018	124842	Leaf (618-006)	Inv# 8076270 Copier Lease	138.13
Check	02/27/2018	125059	Canteen Refreshment Services	Inv# 052560000085770 - Water Machine Rental	29.95
Check	03/02/2018	125223	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 1/25-2/24/18	168.76
Check	03/06/2018	125266	Leaf (618-006)	Inv# 8158545 Copier Lease	290.07
Check	03/09/2018	CC Feb	JP Morgan Chase	Office Humidiifer	34.99
Check	03/23/2018	125516	ProxiT Technology Solutions	Computer Replacements (3)	831.45
Check	03/27/2018	125524	Canteen Refreshment Services	Inv# 525692003 Water Machine Rental	29.95

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/27/2018	125524	Canteen Refreshment Services	Inv# 525693202 Water Filter Change	75.00
Check	03/27/2018	125525	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 3/25-4/24/18	159.76
Bill	03/30/2018	Inv# 3372841855	Staples	Inv# 3372841855 Printer	267.99
Bill	03/30/2018	Inv# 3372841855	Staples	Inv# 3372841855 Shredder	209.99
Bill	03/30/2018	Inv# 3372841855	Staples	Inv# 3372841855 Space Heater	83.59
Bill	03/30/2018	3373728541	Staples	Color Printer	619.99
Bill	03/31/2018	JQNC002	CDW Government, Inc	Microsoft License (3)	230.91
Bill	03/31/2018	8239650	Leaf (618-006)	Copier Lease	290.07
Total 2024204 · Equipment					7,103.56
<b>2024205 · Travel &amp; Training</b>					
Check	04/14/2017	120547	Imperato, Mary Jo	Mileage Reimbursement	10.56
Check	04/25/2017	120623	Imperato, Mary Jo	Mileage Reimbursement	100.75
Check	05/09/2017	120823	Carstensen, Margaret M	Mileage Reimbursement	30.79
Check	05/23/2017	121063	Imperato, Mary Jo	Mileage Reimbursement	34.77
Check	05/23/2017	122434	Maine Township	TOCC Social Workers Division Spring Meeting	30.00
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Refreshments for Social Security Training	29.98
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Salvation Army Training Lunch (2 People)	26.90
Check	06/13/2017	121371	Carstensen, Margaret M	Mileage Reimbursement	35.26
Check	06/13/2017	121416	Orozco, Laura A	Mileage Reimbursement	8.14
Check	06/16/2017	121453	Imperato, Mary Jo	Mileage Reimbursement	145.64
Check	06/27/2017	121613	Illinois Township Assoc of GA Caseworkers	Educational Luncheon - Carstensen/Imperato	40.00
Check	07/19/2017	CC June 17	JP Morgan Chase	ITAGACW Education Luncheon Supplies - Reimbursed	28.97
Check	07/19/2017	CC June 17	JP Morgan Chase	ITAGACW Education Lunch (45) - Reimbursed	311.50
Check	07/25/2017	122037	Imperato, Mary Jo	Mileage Reimbursement	59.39
Check	08/01/2017	122113	Carstensen, Margaret M	Mileage Reimbursement	43.65
Check	08/11/2017	122286	Imperato, Mary Jo	Mileage Reimbursement - TOI Meeting	139.14
Check	08/16/2017	CC July 17	JP Morgan Chase	CEDA Training Lunch (2)	26.70
Check	09/06/2017	CC Aug 17	JP Morgan Chase	TOI Conference Registration - Imperato	190.00
Check	09/12/2017	122675	Imperato, Mary Jo	Mileage Reimbursement - CEDA Meeting	64.63
Check	09/12/2017	122678	Orozco, Laura A	Mileage and Meal Reimbursement LIHEAP Training	77.90
Check	09/19/2017	122841	Carstensen, Margaret M	Mileage Reimbursement	35.15
Check	09/22/2017	CC Sept 17	JP Morgan Chase	CEDA Training lunch (2)	21.06
Check	09/22/2017	CC Sept 17	JP Morgan Chase	CEDA Training lunch (2)	16.53
Check	09/26/2017	122867	Imperato, Mary Jo	Mileage Reimbursement	155.36
Check	10/10/2017	123076	Mary Wojtczak	Mileage/Parking Reimbursement	97.29
Check	10/13/2017	123236	Orozco, Laura A	Mileage Reimbursement	20.34
Check	10/24/2017	123285	Imperato, Mary Jo	Mileage Reimbursement	159.09
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Management Academy Registration - Imperato	178.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Township Officials of Illinois Conference Fee - Imperato	55.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	ITAGACW Training lunch - to be reimbursed by ITAGACW	344.16
Check	11/17/2017	123688	Imperato, Mary Jo	TOI Conference Mileage Reimbursement	299.21
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference ITAGAC Meeting Breakfast - to be reimbursed	365.34
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Breakfast	15.78
Check	12/06/2017	CC Nov 17	JP Morgan Chase	ITAGAC Presenter TOI Accomodations - To be reimbursed	110.74
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Dinner	32.27
Check	12/06/2017	CC Nov 17	JP Morgan Chase	TOI Conference Presenter Dinner - to be reimbursed	49.49
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Lunch - Imperato	10.72

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Conference Accomodations - Imperato	457.96
Check	01/16/2018	124482	General Assistance Training Institute	GATI Training (Imperato & Carstensen)	200.00
Check	02/02/2018	124778	Illinois Township Assoc of GA Caseworkers	Educational Luncheon - (2)	90.00
Check	03/27/2018	125521	Orozco, Laura A	Mileage Reimbursement	16.95
Bill	03/31/2018	Mileage Reimb	Carstensen, Margaret	Mileage Reimbursement Caseworkers Educational Luncheon	19.35
Bill	03/31/2018		Mary Jo Imperato.	Mileage Reimbursement Feb/March 2018	72.32
Total 2024205 · Travel & Training					4,256.78
<b>2024206 · Postage</b>					
Check	04/14/2017	120547	Imperato, Mary Jo	Grant Application Potage	23.75
Check	08/16/2017	CC July 17	JP Morgan Chase	CEDA Contract Mailing Postage	23.75
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Foundation IRS Leter Mailing - to be reimbursed	6.59
Check	02/20/2018	CC January	JP Morgan Chase	Postage (Reimbursed by Foundation)	248.84
Total 2024206 · Postage					302.93
<b>2024210 · Printing</b>					
Check	04/25/2017	120625	Kwik Print	Inv# 59572 Business Cards, Sign	260.00
Check	04/28/2017	120781	Braden Interact Business Products (YFS)	Inv# 410642 Copy Charges	82.99
Check	04/28/2017	120783	Kwik Print	Inv# 59597 Letterhead	112.70
Check	05/02/2017	120806	Kwik Print	Inv# 59664 Employment Support Center Sign	91.00
Check	06/13/2017	121394	Braden Interact Business Products (SS)	Inv# 416461 Copy Charges	103.91
Check	06/13/2017	121400	Kwik Print	Inv# 59838 Letterhead/Envelopes	218.60
Check	06/13/2017	121400	Kwik Print	Inv# 59839 Welfare Brochure	427.20
Check	10/03/2017	122989	Kwik Print	Inv# 60561 Business Cards - Orozco	41.30
Check	10/10/2017	123050	Braden Interact Business Products (WS)	Inv# 440844 Copy Charges	44.97
Check	10/10/2017	123053	Kwik Print	Inv# 60681 Business Cards - Kuenker	41.30
Check	11/14/2017	123575	Braden Interact Business Products (WS)	Inv# 446792 Copy Charges	47.13
Check	11/17/2017	123697	Kwik Print	Inv# 60934 Business Cards (2)	82.60
Check	11/28/2017	123807	Kwik Print	Inv# 61004 Business Cards	41.30
Check	12/15/2017	124003	Braden Interact Business Products (WS)	Inv# 452151 Copy Charges	46.81
Check	12/15/2017	124009	Staples	Inv# 3360008271 Business Cards	37.49
Check	01/23/2018	124598	Braden Interact Business Products (WS)	Inv# 458117 Copy Charges 11/28/17 - 12/27/17	45.31
Check	02/06/2018	124840	Braden Interact Business Products (WS)	Inv# 463941 Copy Charges 12/28/17 - 01/27/18	290.55
Check	03/02/2018	125254	Staples	Inv# 3369336906 Business Cards	37.49
Check	03/06/2018	125264	Braden Interact Business Products (WS)	Inv# 470209 Copy Charges 1/28- 2/27	107.49
Bill	03/31/2018	476320	Braden Interact Business Products (WS)	Copy Charges	107.41
Bill	03/31/2018	61874	Kwik Print	Welfare Brochures (500)	450.20
Total 2024210 · Printing					2,717.75
<b>2024212 · Dues &amp; Publications</b>					
Check	06/27/2017	121623	Kiwanis Club of Streamwood	Member Dues - MJ Imperato	90.00
Check	06/27/2017	121623	Kiwanis Club of Streamwood	Member Dues - L Orozco	90.00
Check	08/01/2017	122126	Sam's Club (WS 6382 9)	Membership Fee	99.25
Check	08/01/2017	122128	Township Officials of Illinois	Member Renewal - Imperato	50.00
Check	08/15/2017	122318	AHAND/Catholic Charities	Alliance of Homeless Advocates - Member Dues	100.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 2024212 · Dues & Publications					429.25
<b>2024213 · Community Affairs</b>					
Check	05/23/2017	121054	Carstensen, Margaret M	Community Resource Group Supplies	42.15
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Veteran Reception Refreshments	59.99
Check	08/16/2017	CC July 17	JP Morgan Chase	Meeting Coffee Totes - Reimbursed by ITAGACW	33.98
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Leyden Township Food Pantry visit refreshments	9.99
Check	01/09/2018	CC Dec	JP Morgan Chase	Toy Drive Boxes (20) - to be reimbursed by Foundation	44.60
Check	01/09/2018	CC Dec	JP Morgan Chase	Meal Box Volunteer Lunch - to be reimbursed by Foundation	107.86
Check	02/20/2018	CC January	JP Morgan Chase	Holiday Program-Gift Cards (Reimbursed by Foundation)	4,000.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Astor Avenue Wellness Event Refreshments	21.96
Bill	03/26/2018	Mar 18	JP Morgan Chase	Job Fair refreshments	29.90
Bill	03/26/2018	Mar 18	JP Morgan Chase	Job Fair lunch (160)	1,040.86
Check	03/30/2018	125627	Hanover Township Foundation	Duplicate Reimbursement Payment	4,000.00
Bill	03/31/2018	61867	Kwik Print	Job Fair Brochures (500)	270.00
Bill	03/31/2018		Sam's Club (WS 6382 9)	GALA Supplies	198.82
Bill	03/31/2018		Sam's Club (WS 6382 9)	Tax Exempt	-17.66
Total 2024213 · Community Affairs					9,842.45
<b>2024507 · Professional Services</b>					
Check	04/25/2017	120641	Verify Firm Systems (XHANGA)	Inv# 11132589-IN Background Check	112.00
Check	05/09/2017	120823	Carstensen, Margaret M	Notary Public Filing	10.00
Check	05/23/2017	121089	Verify Firm Systems (XHANGA)	Inv# 1138528 Background Checks (9)	144.00
Check	06/27/2017	121636	Verify Firm Systems (XHANGA)	Inv# 11146375 Background Check	32.00
Check	07/14/2017	121913	Verify Firm Systems (XHANGA)	Inv#1153849 Background Check	16.00
Check	07/19/2017	CC June 17	JP Morgan Chase	Notary Renewal - Carstensen	78.00
Check	08/15/2017	122329	Verify Firm Systems (XHANGA)	Inv# 1161344-IN Background Check	64.00
Check	10/03/2017	123014	Verify Firm Systems (XHANGA)	Inv# 117317-IN Background Check	64.00
Check	10/10/2017	123071	Township Supervisors of Illinois	GA Manuals (2)	300.00
Check	11/14/2017	123619	Verify Firm Systems (XHANGA)	Inv# 1178622-IN Background Check	48.00
Check	12/15/2017	124011	Verify Firm Systems (XHANGA)	Inv# 1191176 -IN Background Check	64.00
Check	02/16/2018	124997	Verify Firm Systems (XHANGA)	Inv# 1202522 Background Check (3)	48.00
Check	03/02/2018	125241	NJS Enterprises, Inc	Inv# 0180178 GA.net Software Service Contract (4 Users)	2,800.00
Check	03/13/2018	125309	Verify Firm Systems (XHANGA)	Inv# 1207867-IN Background Check	96.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Notary Renewal - Orozco	98.00
Bill	03/30/2018	Inv# 1214271-IN	Verify Firm Systems (XHANGA)	Inv# 1214271-IN Background Checks March 2018	16.00
Total 2024507 · Professional Services					3,990.00
<b>2024509 · Volunteer Appreciation</b>					
Check	05/23/2017	121049	Bartlett Sports	Inv# 4521 Township Shirts (38)	544.50
Check	06/27/2017	121594	Bartlett Sports	Inv# 4522 Volunteer Shirts (4)	54.00
Check	07/11/2017	121747	Bartlett Sports	Inv# 4593 Volunteer Shirts (11)	148.50
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Aux Staff Lunch Refreshments (30)	7.64
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Aux Staff Appreciation Lunch (30)	253.97
Check	10/10/2017	123024	Bartlett Sports	Inv# 4693 Volunteer Shirt	13.50
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Panera/Dunkin Donuts/Subway Gift Cards - Reimbursed	45.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Auxiliary Staff Appreciation Luncheon (37)	211.25
Check	02/20/2018	CC January	JP Morgan Chase	Holiday Program Volunteer Dinner (50)	47.95

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	02/27/2018	125052	A1 Trophies & Awards	Inv# 11962 Aux Staff Annual Appreciation	328.05
Check	03/13/2018	125275	A1 Trophies & Awards	Inv# 11990 Volunteer Name Badge	7.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Auxillary Staff Recognition Dinner Supplies	107.21
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Auxillary Staff Recognition Dinner Cake	55.99
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Auxillary Staff Recognition Dinner (73)	1,212.25
Total 2024509 · Volunteer Appreciation					3,037.80
<b>2024510 · Miscellaneous</b>					
Check	06/01/2017	CC MAY 17	JP Morgan Chase	Refreshments for Strategic Planning Meeting	47.80
Check	06/01/2017	CC MAY 17	JP Morgan Chase	NJS-VGA Lunch Meeting (4 People) (To Be Reimbursed)	80.64
Check	08/16/2017	CC July 17	JP Morgan Chase	Outdoor Entrance Planter	19.98
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Staff Recognition Supplies - to be reimbursed	12.69
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Staff Recognition Supplies - to be reimbursed	16.04
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Staff Recognition Supplies - to be reimbursed	72.09
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Staff recognition supplies - to be reimbursed	27.60
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Staff recognition supplies - to be reimbursed	55.99
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Snacks for training - to be reimbursed by ITAGACW	27.27
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Visual GA Training Lunch - to be reimbursed by ITAGACW	964.30
Check	10/13/2017	123254	Sam's Club (WS 6382 9)	Account Charges	0.68
Check	10/27/2017	CC Oct 17	JP Morgan Chase	ITAGACW Training Refreshments - To be reimbursed by ITAGACW	30.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Food Pantry Items (To Be Reimbursed)	792.00
Check	01/05/2018	124441	Sam's Club (WS 6382 9)	Inv# 00379 Food Pantry Bags (To be Reimbursed)	367.06
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	112.00
Check	01/09/2018	CC Dec	JP Morgan Chase	Bereavement Flowers	144.95
Check	01/09/2018	CC Dec	JP Morgan Chase	Evolution Meeting Refreshments (4)	13.99
Bill	03/26/2018	Mar 18	JP Morgan Chase	ITAGACW Workshop - Reimbursed by ITAGACW	175.19
Bill	03/26/2018	Mar 18	JP Morgan Chase	ITAGACW Workshop - Reimbursed by ITAGACW	897.50
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Resident Birth Certificate Copy (reimbursed by foundation)	53.55
Bill	03/31/2018	Acct 55106382 9	Sam's Club (WS 6382 9)	Food Pantry Items (Reimbursed by Foundation)	865.95
Bill	03/31/2018	Acct 55106382 9	Sam's Club (WS 6382 9)	Tax Exempt	-60.35
Total 2024510 · Miscellaneous					4,716.92
<b>2024591 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	642.75
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	642.75
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	642.75
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	1,362.64
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	681.32
Total 2024591 · Health Insurance					7,185.96
<b>2024592 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	10.18

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	121.34
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	110.16
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	84.75
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	8.49
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	109.29
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	109.29
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Total 2024592 · Dental, Vision & Life Insurance					1,420.33
<b>2024593 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	129.25
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	73.44
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	63.60
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	425.35
Total 2024593 · Unemployment					691.64
Total 2024ADM · Administration					50,667.89
<b>2024EMP · Employment Services</b>					
<b>2024221 · Professional Services</b>					
Check	05/09/2017	120872	R.P.P. Enterprises	Inv# 219 Employment Support Center Management	1,500.00
Check	06/13/2017	121421	R.P.P. Enterprises	Inv# 221 Employment Support Center Management	1,500.00
Check	08/15/2017	122339	R.P.P. Enterprises	Inv# 227 Employment Support Center Management	1,500.00
Check	09/05/2017	122654	R.P.P. Enterprises	Inv# 230 Employment Support Center - August	1,500.00
Check	10/03/2017	123004	R.P.P. Enterprises	Inv# 239 Employment Support Center -Sept 2017	1,500.00
Check	11/14/2017	123613	R.P.P. Enterprises	Inv# 237 Employment Support Center -Oct 2017	1,500.00
Check	12/01/2017	123852	R.P.P. Enterprises	Inv# 240 Employment Support Center - November 2017	1,500.00
Check	01/23/2018	124632	R.P.P. Enterprises	Inv# 243 Employment Support Center - December 2017	1,500.00
Check	02/13/2018	124877	R.P.P. Enterprises	Inv# 246 Employment Support Center - January 2018	1,500.00
Check	03/02/2018	125250	R.P.P. Enterprises	Inv# 249 Employment Support Center - February 2018	1,500.00
Bill	03/25/2018	224	R.P.P. Enterprises	Employment Support Center - June 2017	1,500.00

**Hanover Township  
Board Audit Report**  
April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2018	252	R.P.P. Enterprises	Employment Support Center - March 2018	1,500.00
Total 2024221 · Professional Services					18,000.00
Total 2024EMP · Employment Services					18,000.00
<b>2024HOM · Home Relief</b>					
<b>2024102 · Rent</b>					
Check	04/01/2017	4287	Jason Ludwig	April 2017 Rent	700.00
Check	04/01/2017	4288	Brittany Wilk	April 2017 Rent	700.00
Check	04/01/2017	4289	James Susman	April 2017 Rent	650.00
Check	04/01/2017	4290	Cook County Treasurer (Carol Stream)	Property Tax	328.21
Check	04/01/2017	4291	Southwicke on Sutton Condo Assn.	April 2017 Rent	152.82
Check	04/01/2017	4292	Country Mutual Insurance Company	Home Insurance Assistance	55.78
Check	04/01/2017	4295	Angie Hoeltzer	April 2017 Rent	450.00
Check	04/01/2017	4296	Deomatie Ramasami	April 2017 Rent	476.70
Check	04/01/2017	4297	Cook County Treasurer (Carol Stream)	Property Tax	300.00
Check	04/01/2017	4300	State Farm Insurance	Home Insurance	81.21
Check	04/01/2017	4301	Bartlett Green 5	April 2017 Rent	150.21
Check	04/01/2017	4302	Cynthia Wheelock	April 2017 Rent	500.00
Check	04/01/2017	4303	John Banbury	April 2017 Rent	50.00
Check	04/01/2017	4308	Allen Back	April 2017 Rent	450.00
Check	04/07/2017	4309	KSHOA	Association Fee	150.00
Check	04/07/2017	4310	Centlar Mortgage	April Assistance	433.33
Check	04/07/2017	4315	Oak Ridge Townes	April 2017 Rent	450.00
Check	05/01/2017	4316	Jason Ludwig	May 2017 Rent	700.00
Check	05/01/2017	4317	Brittany Wilk	May 2017 Rent	700.00
Check	05/01/2017	4318	James Susman	May 2017 Rent	650.00
Check	05/01/2017	4319	Cynthia Wheelock	May 2017 Rent	500.00
Check	05/01/2017	4320	Angie Hoeltzer	May 2017 Rent	450.00
Check	05/01/2017	4323	Oak Ridge Townes	May 2017 Rent	450.00
Check	05/01/2017	4324	Chase Mortgage	May 2017 Rent	100.00
Check	05/01/2017	4326	Bartlett Green 5	May 2017 Rent	150.21
Check	05/01/2017	4327	Allen Back	May 2017 Rent	450.00
Check	05/01/2017	4329	Cook County Treasurer	Property Tax Assistance	0.00
Check	05/01/2017	4330	Southwicke on Sutton Condo Assn.	May 2017 Rent	152.82
Check	05/05/2017	4337	Cook County Treasurer (Carol Stream)	Property Tax Assistance	238.54
Check	05/05/2017	4338	Country Mutual Insurance Company	Home Insurance Assistance	31.98
Check	06/01/2017	4342	Allen Back	June 2017 Rent	450.00
Check	06/01/2017	4344	Cook County Treasurer	Property Tax Assistance	295.47
Check	06/01/2017	4346	Country Mutual Insurance Company	Home Insurance Assistance	31.98
Check	06/01/2017	4348	Southwicke on Sutton Condo Assn.	June 2017 Association Dues	31.98
Check	06/01/2017	4349	Jason Ludwig	June 2017 Rent	700.00
Check	06/01/2017	4350	James Susman	June 2017 Rent	650.00
Check	06/01/2017	4351	Cynthia Wheelock	June 2017 Rent	500.00
Check	06/01/2017	4353	Angie Hoeltzer	June 2017 Rent	450.00
Check	06/01/2017	4355	Oak Ridge Townes	June 2017 Rent	450.00
Check	06/01/2017	4356	Bartlett Green 5	June 2017 Rent	150.21
Check	06/01/2017	4358	Cook County Treasurer (Carol Stream)	Property Tax Assistance	251.94



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	06/01/2017	4359	State Farm Insurance	Home Insurance	84.90
Check	06/01/2017	4363	Chase Mortgage	June 2017 Rent	100.00
Check	07/05/2017	4368	James Susman	July 2017 Rent	650.00
Check	07/05/2017	4369	Jason Ludwig	July 2017 Rent	700.00
Check	07/05/2017	4370	Angie Hoeltzer	July 2017 Rent	450.00
Check	07/05/2017	4371	Cynthia Wheelock	July 2017 Rent	500.00
Check	07/05/2017	4374	Chase Mortgage	July 2017 Rent	150.00
Check	07/05/2017	4375	Oak Ridge Townes	July 2017 Rent	450.00
Check	07/05/2017	4377	State Farm Insurance	Home Insurance	84.90
Check	07/05/2017	4379	Cook County Treasurer (Carol Stream)	Property Tax Assistance	282.92
Check	07/05/2017	4380	Bartlett Green 5	July 2017 Rent	150.21
Check	07/05/2017	4381	Cook County Treasurer (Carol Stream)	Property Tax Assistance	89.39
Check	07/05/2017	4383	Country Mutual Insurance Company	Home Insurance Assistance	31.98
Check	07/05/2017	4385	Southwicke on Sutton Condo Assn.	July 2017 Association Dues	298.66
Check	07/05/2017	4387	Allen Back	July 2017 Rent	450.00
Check	07/31/2017	4408	Country Mutual Insurance Company	Home Insurance Assistance	0.00
Check	08/01/2017	4398	Jason Ludwig	August 2017 Rent	700.00
Check	08/01/2017	4399	James Susman	August 2017 Rent	650.00
Check	08/01/2017	4400	Cynthia Wheelock	August 2017 Rent	500.00
Check	08/01/2017	4401	Angie Hoeltzer	August 2017 Rent	450.00
Check	08/01/2017	4403	Oak Ridge Townes	August 2017 Rent	450.00
Check	08/01/2017	4405	Chase Mortgage	August 2017 Rent	0.00
Check	08/01/2017	4407	Southwicke on Sutton Condo Assn.	August 2017 Association Dues	152.82
Check	08/01/2017	4410	State Farm Insurance	Home Insurance	84.90
Check	08/01/2017	4413	Cook County Treasurer (Carol Stream)	Property Tax Assistance	251.54
Check	08/01/2017	4414	Bartlett Green 5	August 2017 Rent	150.21
Check	08/01/2017	4415	Cook County Treasurer (Carol Stream)	Property Tax Assistance	225.99
Check	08/01/2017	4417	Allen Back	August 2017 Rent	450.00
Check	08/04/2017	4421	Country Mutual Insurance Company	Home Insurance Assistance	32.07
Check	08/16/2017	4430	Cook County Treasurer (Carol Stream)	Property Tax Assistance	0.00
Check	08/23/2017	4436	Sammy Wilder	August Rent 2017	225.81
Check	08/30/2017	4437	Cook County Treasurer (Carol Stream)	Property Tax Assistance	180.65
Check	09/01/2017	4440	State Farm Insurance	Home Insurance	382.31
Check	09/01/2017	4444	Oak Ridge Townes	September 2017 Rent	450.00
Check	09/01/2017	4447	Country Mutual Insurance Company	Home Insurance Assistance	29.01
Check	09/01/2017	4448	Southwicke on Sutton Condo Assn.	September 2017 Association Dues	152.82
Check	09/01/2017	4449	Cook County Treasurer (Carol Stream)	Property Tax Assistance	150.80
Check	09/01/2017	4450	Sammy Wilder	September Rent 2017	650.00
Check	09/01/2017	4451	Allen Back	September 2017 Rent	450.00
Check	09/01/2017	4452	Cynthia Wheelock	September 2017 Rent	500.00
Check	09/01/2017	4453	Jason Ludwig	September 2017 Rent	700.00
Check	09/01/2017	4455	Angie Hoeltzer	September 2017 Rent	450.00
Check	09/01/2017	4456	James Susman	September 2017 Rent	650.00
Check	09/01/2017	4457	Cook County Treasurer (Carol Stream)	Property Tax Assistance	700.00
Check	09/01/2017	4459	State Farm - Bartlett	Home Insurance Assistance	84.90
Check	09/01/2017	4461	Bartlett Green 5	September 2017 Rent	150.21
Check	09/01/2017	4462	Cook County Treasurer (Carol Stream)	Property Tax Assistance	250.00
Check	10/01/2017	4473	Cook County Treasurer (Carol Stream)	Property Tax Assistance	0.00
Check	10/01/2017	4477	Bayview Loan Servicing, LLC	October Rent 2017	121.37

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/01/2017	4480	Oak Ridge Townes	October 2017 Rent	450.00
Check	10/01/2017	4481	Jason Ludwig	October 2017 Rent	700.00
Check	10/01/2017	4483	Country Mutual Insurance Company	Home Insurance Assistance	29.01
Check	10/01/2017	4484	Cook County Treasurer (Carol Stream)	Property Tax Assistance	132.20
Check	10/01/2017	4485	Southwicke on Sutton Condo Assn.	October 2017 Association Dues	152.82
Check	10/01/2017	4486	Southwicke on Sutton Condo Assn.	Tax Assistance	67.00
Check	10/01/2017	4488	Angie Hoeltzer	October 2017 Rent	450.00
Check	10/01/2017	4490	Allen Back	October 2017 Rent	450.00
Check	10/01/2017	4491	James Susman	October 2017 Rent	650.00
Check	10/01/2017	4492	Cook County Treasurer (Carol Stream)	Property Tax Assistance	278.24
Check	10/01/2017	4493	Bartlett Green 5	October 2017 Rent	150.21
Check	10/01/2017	4495	State Farm - Bartlett	Home Insurance Assistance	87.80
Check	10/01/2017	4497	Cynthia Wheelock	October 2017 Rent	500.00
Check	10/01/2017	4499	Cook County Treasurer (Carol Stream)	Property Tax Assistance	700.00
Check	10/01/2017	4500	Sammy Wilder	October Rent 2017	650.00
Check	11/01/2017	4515	Bayview Loan Servicing, LLC	November Rent 2017	410.41
Check	11/01/2017	4516	Oak Ridge Townes	November 2017 Rent	239.59
Check	11/01/2017	4517	Jason Ludwig	November 2017 Rent	700.00
Check	11/01/2017	4518	Cook County Treasurer (Carol Stream)	Property Tax Assistance	177.36
Check	11/01/2017	4519	Country Mutual Insurance Company	Home Insurance Assistance	38.01
Check	11/01/2017	4522	Southwicke on Sutton Condo Assn.	November 2017 Association Dues	152.82
Check	11/01/2017	4524	Angie Hoeltzer	November 2017 Rent	450.00
Check	11/01/2017	4525	Allen Back	November 2017 Rent	450.00
Check	11/01/2017	4527	James Susman	November 2017 Rent	650.00
Check	11/01/2017	4528	Bartlett Green 5	November 2017 Rent	150.21
Check	11/01/2017	4530	Cook County Treasurer (Carol Stream)	Property Tax Assistance	200.00
Check	11/01/2017	4532	State Farm - Bartlett	Home Insurance Assistance	21.33
Check	11/01/2017	4533	Cynthia Wheelock	November 2017 Rent	500.00
Check	11/01/2017	4534	Cook County Treasurer (Carol Stream)	Property Tax Assistance	546.34
Check	12/01/2017	4550	Oak Ridge Townes	December 2017 Rent	450.00
Check	12/01/2017	4553	Jason Ludwig	December 2017 Rent	700.00
Check	12/01/2017	4554	Cook County Treasurer (Carol Stream)	Property Tax Assistance	363.46
Check	12/01/2017	4556	Country Mutual Insurance Company	Home Insurance Assistance	38.01
Check	12/01/2017	4558	Southwicke on Sutton Condo Assn.	December 2017 Association Dues	152.82
Check	12/01/2017	4561	Squire Village	December 2017 Rent	102.00
Check	12/01/2017	4563	Angie Hoeltzer	December 2017 Rent	450.00
Check	12/01/2017	4566	Allen Back	December 2017 Rent	450.00
Check	12/01/2017	4567	James Susman	December 2017 Rent	650.00
Check	12/01/2017	4568	Cook County Treasurer (Carol Stream)	Property Tax Assistance	51.82
Check	12/01/2017	4569	Bartlett Green 5	December 2017 Rent	150.21
Check	12/01/2017	4572	State Farm - Bartlett	Home Insurance Assistance	21.33
Check	12/01/2017	4573	Cynthia Wheelock	December 2017 Rent	500.00
Check	12/01/2017	4576	Cook County Treasurer (Carol Stream)	Property Tax Assistance	215.00
Check	12/18/2017	4585	Southwicke on Sutton Condo Assn.	January 2018 Association Dues	0.00
Check	12/18/2017	4586	Country Mutual Insurance Company	Home Insurance Assistance	0.00
Check	01/03/2018	4582	Squire Village	January 2018 Rent	102.00
Check	01/03/2018	4587	Angie Hoeltzer	January 2018 Rent	450.00
Check	01/03/2018	4588	James Susman	January 2018 Rent	650.00
Check	01/03/2018	4592	Jason Ludwig	January 2018 Rent	700.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/03/2018	4593	Oak Ridge Townes	January 2018 Rent	450.00
Check	01/03/2018	4598	Cynthia Wheelock	January 2018 Rent	500.00
Check	01/03/2018	4599	Bartlett Green 5	January 2018 Rent	150.21
Check	01/03/2018	4601	State Farm - Bartlett	Home Insurance Assistance	21.33
Check	01/03/2018	4606	Allen Back	January 2018 Rent	450.00
Check	01/05/2018	4613	Southwicke on Sutton Condo Assn.	January 2018 Association Dues	155.36
Check	01/05/2018	4614	Country Mutual Insurance Company	Home Insurance Assistance	38.01
Check	01/10/2018	4615	Squire Village	Rent Assistance	67.01
Check	02/01/2018	4619	State Farm - Bartlett	Home Insurance Assistance	21.33
Check	02/01/2018	4621	Bartlett Green 5	February 2018 Rent	155.17
Check	02/01/2018	4622	Cook County Treasurer (Carol Stream)	Property Tax Assistance	200.00
Check	02/01/2018	4624	Allen Back	February 2018 Rent	450.00
Check	02/01/2018	4626	Squire Village	Rent Assistance	73.00
Check	02/01/2018	4627	Cook County Treasurer (Carol Stream)	Property Tax Assistance	172.10
Check	02/01/2018	4629	Country Mutual Insurance Company	Home Insurance Assistance	32.01
Check	02/01/2018	4631	Southwicke on Sutton Condo Assn.	February 2018 Association Dues	155.36
Check	02/01/2018	4632	Oak Ridge Townes	February 2018 Rent	450.00
Check	02/01/2018	4633	Jason Ludwig	February 2018 Rent	700.00
Check	02/01/2018	4634	James Susman	February 2018 Rent	650.00
Check	02/01/2018	4635	Cynthia Wheelock	February 2018 Rent	500.00
Check	02/01/2018	4640	Angie Hoeltzer	February 2018 Rent	450.00
Check	02/01/2018	4642	State Farm - Schaumburg	Home Insurance Assistance	49.42
Check	02/16/2018	4650	Cook County Treasurer (Carol Stream)	Property Tax Assistance	299.46
Check	02/16/2018	4651	Cook County Treasurer (Carol Stream)	Property Tax Assistance	229.22
Check	03/02/2018	4662	State Farm Insurance	Home Insurance Assistance	296.83
Check	03/02/2018	4663	Jason Ludwig	March 2018 Rent	700.00
Check	03/02/2018	4664	James Susman	March 2018 Rent	650.00
Check	03/02/2018	4665	Cynthia Wheelock	March 2018 Rent	500.00
Check	03/02/2018	4670	Angie Hoeltzer	March 2018 Rent	450.00
Check	03/02/2018	4671	Oak Ridge Townes	March 2018 Rent	450.00
Check	03/02/2018	4674	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	03/02/2018	4678	State Farm - Bartlett	Home Insurance Assistance	21.33
Check	03/02/2018	4679	Bartlett Green 5	March 2018 Rent	155.17
Check	03/02/2018	4680	Cook County Treasurer (Carol Stream)	Property Tax Assistance	200.00
Check	03/02/2018	4682	Southwicke on Sutton Condo Assn.	March 2018 Association Dues	155.36
Check	03/02/2018	4683	Country Mutual Insurance Company	Home Insurance Assistance	32.01
Check	03/02/2018	4684	Cook County Treasurer (Carol Stream)	Property Tax Assistance	84.51
Check	03/02/2018	4686	Squire Village	Rent Assistance	73.00
Check	03/02/2018	4687	Allen Back	March 2018 Rent	450.00
Check	03/02/2018	4692	Cook County Treasurer (Carol Stream)	Property Tax Assistance	547.11
Check	03/02/2018	4693	Michelle Breen	March 2018 Rent	460.00
Total 2024102 · Rent					57,488.15
<b>2024103 · Utilities</b>					
Check	04/01/2017	4286	Com Ed	Utilities Assistance Acct 5563026063	250.00
Check	04/01/2017	4293	Village of Streamwood	Utility Assistance Acct 146-0322-00-02	32.20
Check	04/01/2017	4298	Village of Bartlett	Utility Assistance Acct 51869	29.74
Check	04/01/2017	4299	Com Ed	Utilities Assistance Acct 7490495001	65.73

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	04/01/2017	4304	NICOR	Utility Assistance Acct 40-52-82-1896 5	112.33
Check	04/01/2017	4305	Com Ed	Utilities Assistance Acct 7338667018	94.55
Check	04/01/2017	4306	City of Elgin	Utility Assistance Acct# 347235-2920	45.55
Check	04/07/2017	4312	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct T0008123	93.05
Check	04/07/2017	4313	Com Ed	Utilities Assistance Acct 7583615013	65.52
Check	05/01/2017	4322	Com Ed	Utilities Assistance Acct 5563026063	150.00
Check	05/01/2017	4325	Village of Bartlett	Utility Assistance Acct 51869	29.74
Check	05/01/2017	4340	Com Ed	Utilities Assistance	124.42
Check	05/01/2017	4332	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct T0008123	58.05
Check	05/01/2017	4334	Village of Streamwood	Utility Assistance	52.67
Check	05/05/2017	4339	Village of Streamwood	Utility Assistance	26.88
Check	06/01/2017	4345	Com Ed	Utilities Assistance	63.91
Check	06/01/2017	4347	Village of Streamwood	Utility Assistance	26.88
Check	06/01/2017	4357	Village of Bartlett	Utility Assistance	40.40
Check	06/01/2017	4360	Com Ed	Utilities Assistance	107.55
Check	06/01/2017	4364	City of Elgin	Utility Assistance	124.03
Check	06/01/2017	4365	Com Ed	Utilities Assistance	25.97
Check	07/05/2017	4373	Com Ed	Utilities Assistance	100.00
Check	07/05/2017	4376	Village of Bartlett	Utility Assistance	35.70
Check	07/05/2017	4378	Com Ed	Utilities Assistance	81.27
Check	07/05/2017	4382	Com Ed	Utilities Assistance	89.88
Check	07/05/2017	4384	Village of Streamwood	Utility Assistance	40.31
Check	07/21/2017	4395	NICOR	Utility Assistance	457.98
Check	08/01/2017	4404	Com Ed	Utilities Assistance	130.88
Check	08/01/2017	4406	City of Elgin	Utility Assistance	69.12
Check	08/01/2017	4409	Com Ed	Utilities Assistance	119.68
Check	08/01/2017	4411	Village of Bartlett	Utility Assistance	35.70
Check	08/01/2017	4412	Com Ed	Utilities Assistance	112.65
Check	08/04/2017	4420	Village of Streamwood	Utility Assistance	44.35
Check	08/16/2017	4431	NICOR	Utilities Assistance	60.00
Check	08/16/2017	4432	Village of Streamwood	Utility Assistance	44.35
Check	09/01/2017	4442	Village of Streamwood	Utility Assistance	26.88
Check	09/01/2017	4443	Com Ed	Utility Assistance	250.00
Check	09/01/2017	4446	Com Ed	Utility Assistance	138.22
Check	09/01/2017	4458	Village of Bartlett	Utility Assistance	35.70
Check	09/01/2017	4460	Com Ed	Utility Assistance	53.19
Check	09/15/2017	4467	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance	99.00
Check	10/01/2017	4474	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	58.05
Check	10/01/2017	4475	Village of Streamwood	Utility Assistance	40.32
Check	10/01/2017	4478	City of Elgin	Utility Assistance	68.93
Check	10/01/2017	4479	Com Ed	Utility Assistance	9.70
Check	10/01/2017	4482	Com Ed	Utility Assistance	89.82
Check	10/01/2017	4494	Com Ed	Utility Assistance	93.35
Check	10/01/2017	4496	Village of Bartlett	Utility Assistance	40.40
Check	10/01/2017	4498	NICOR	Utility Assistance	226.78
Check	11/01/2017	4511	Com Ed	Utility Assistance	60.00
Check	11/01/2017	4513	Advanced Disposal - Batavia T0	Utility Assistance	2.34
Check	11/01/2017	4514	Village of Streamwood	Utility Assistance	26.88
Check	11/01/2017	4520	Village of Streamwood	Utility Assistance	38.78

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	11/01/2017	4521	Com Ed	Utility Assistance	93.03
Check	11/01/2017	4529	Com Ed	Utility Assistance	137.69
Check	11/01/2017	4531	Village of Bartlett	Utility Assistance	49.82
Check	11/01/2017	4535	Advanced Disposal - Batavia TO	Utility Assistance	35.24
Check	11/01/2017	4536	Village of Streamwood	Utility Assistance	90.00
Check	11/01/2017	4537	Com Ed	Utility Assistance	28.42
Check	12/01/2017	4546	Village of Streamwood	Utility Assistance	26.88
Check	12/01/2017	4547	NICOR	Utility Assistance	60.00
Check	12/01/2017	4549	Com Ed	Utility Assistance	63.00
Check	12/01/2017	4551	City of Elgin	Utility Assistance	34.63
Check	12/01/2017	4552	Com Ed	Utility Assistance	165.37
Check	12/01/2017	4555	Com Ed	Utility Assistance	82.46
Check	12/01/2017	4557	Village of Streamwood	Utility Assistance	33.46
Check	12/01/2017	4559	Com Ed	Utility Assistance	94.00
Check	12/01/2017	4560	NICOR	Utility Assistance	61.00
Check	12/01/2017	4564	Village of Streamwood	Utility Assistance	75.00
Check	12/01/2017	4570	Com Ed	Utility Assistance	89.44
Check	12/01/2017	4571	Village of Bartlett	Utility Assistance	49.82
Check	12/01/2017	4574	Village of Streamwood	Utility Assistance	116.99
Check	12/01/2017	4575	Com Ed	Utility Assistance	168.01
Check	01/03/2018	4581	Com Ed	Utility Assistance	77.00
Check	01/03/2018	4583	NICOR	Utility Assistance	114.64
Check	01/03/2018	4584	Village of Streamwood	Utility Assistance	40.32
Check	01/03/2018	4590	NICOR	Utility Assistance	60.00
Check	01/03/2018	4591	Com Ed	Utility Assistance	73.70
Check	01/03/2018	4594	Com Ed	Utility Assistance	14.42
Check	01/03/2018	4595	City of Elgin	Utility Assistance	35.58
Check	01/03/2018	4596	Village of Streamwood	Utility Assistance	153.57
Check	01/03/2018	4597	Com Ed	Utility Assistance	158.57
Check	01/03/2018	4600	Com Ed	Utility Assistance	70.41
Check	01/03/2018	4602	Village of Bartlett	Utility Assistance	71.83
Check	01/05/2018	4607	Village of Streamwood	Utility Assistance	362.16
Check	01/05/2018	4611	Com Ed	Utility Assistance	178.88
Check	01/05/2018	4612	Village of Streamwood	Utility Assistance	48.58
Check	02/01/2018	4618	Village of Bartlett	Utility Assistance	49.82
Check	02/01/2018	4620	Com Ed	Utility Assistance	82.51
Check	02/01/2018	4625	Com Ed	Utility Assistance	77.00
Check	02/01/2018	4626	Squire Village	Utilities Assistance	67.01
Check	02/01/2018	4628	Com Ed	Utility Assistance	33.25
Check	02/01/2018	4630	Village of Streamwood	Utility Assistance	27.80
Check	02/01/2018	4636	Village of Streamwood	Utility Assistance	41.70
Check	02/01/2018	4637	Com Ed	Utility Assistance	83.64
Check	02/01/2018	4638	Advanced Disposal - Batavia TO	Utility Assistance	0.00
Check	02/01/2018	4643	Village of Streamwood	Utility Assistance	94.08
Check	02/01/2018	4644	City of Elgin	Utility Assistance	28.81
Check	02/01/2018	4645	Com Ed	Utility Assistance	21.19
Check	02/16/2018	4654	Villa Garden Estates	Utilities Assistance	27.52
Check	02/16/2018	4655	Com Ed	Utilities Assistance	98.00
Check	03/02/2018	4659	Village of Streamwood	Utility Assistance	44.35

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	03/02/2018	4660	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	5.95
Check	03/02/2018	4661	Com Ed	Utility Assistance	69.73
Check	03/02/2018	4667	Villa Garden Estates	Utility Assistance	30.00
Check	03/02/2018	4668	Com Ed	Utility Assistance	100.00
Check	03/02/2018	4672	Com Ed	Utility Assistance	107.49
Check	03/02/2018	4673	City of Elgin	Utility Assistance	92.51
Check	03/02/2018	4675	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	37.29
Check	03/02/2018	4676	Village of Bartlett	Utility Assistance	49.82
Check	03/02/2018	4677	Com Ed	Utility Assistance	76.30
Check	03/02/2018	4681	Village of Streamwood	Utility Assistance	41.70
Check	03/02/2018	4685	Com Ed	Utility Assistance	106.94
Check	03/02/2018	4686	Squire Village	Utility Assistance	67.59
Check	03/06/2018	4694	Com Ed	Utility Assistance	90.00
Check	03/09/2018	4696	Squire Village	Utility Assistance	6.77
Check	03/09/2018	4697	Com Ed	Utility Assistance	77.00
Check	03/29/2018	CC Feb 18	JP Morgan Chase	GA Client Utility Payment (Replaces Check for P.O. 15112)	59.22
Total 2024103 · Utilities					9,208.29
<b>2024105 · Personal Essentials</b>					
Check	04/01/2017	4285	Walmart	Personal Essential Items (8)	878.25
Check	05/01/2017	4336	Walmart	Personal Essential Items (7)	950.00
Check	06/01/2017	4362	Walmart	Personal Essential Items (8)	854.26
Check	07/05/2017	4389	Walmart	Personal Essential Items (8)	742.87
Check	08/01/2017	4397	Walmart	Personal Essential Items (7)	740.00
Check	08/16/2017	4433	Walmart	Personal Essential Items	150.00
Check	09/01/2017	4439	Walmart	Personal Essential Items	173.33
Check	09/01/2017	4464	Walmart	Personal Essential Items (8)	950.00
Check	09/29/2017	4471	Walmart	Personal Essential Items (10)	1,125.00
Check	10/15/2017	123397	BP Gas Station	GA Disbursements - S Selby	0.00
Check	10/15/2017	123397	BP Gas Station	GA Disbursements - J Russell	0.00
Check	10/15/2017	123397	BP Gas Station	GA Disbursements - J Grant	0.00
Check	10/15/2017	123397	BP Gas Station	GA Disbursements - R Hoeltzer	0.00
Check	10/15/2017	123397	BP Gas Station	GA Disbursements - L Pierce	0.00
Check	10/15/2017	123397	BP Gas Station	GA Disbursements - J Cirgnani	0.00
Check	10/15/2017	123430	Walmart	GA Disbursements - S Selby	0.00
Check	10/15/2017	123430	Walmart	GA Disbursements - P Repec	0.00
Check	10/15/2017	123430	Walmart	GA Disbursements - J Russell	0.00
Check	10/15/2017	123430	Walmart	GA Disbursements - J Grant	0.00
Check	10/15/2017	123430	Walmart	GA Disbursements - R Hoeltzer	0.00
Check	10/15/2017	123430	Walmart	GA Disbursements - L Pierce	0.00
Check	11/01/2017	4505	Walmart	Personal Essential Items (6)	700.94
Check	11/01/2017	4510	Walmart	Personal Essential Items (1)	150.00
Check	11/08/2017	4539	Walmart	Personal Essential Items (6)	0.00
Check	12/01/2017	4541	Walmart	Personal Essential Items (1)	46.67
Check	12/01/2017	4542	Walmart	Personal Essential Items (1)	150.00
Check	12/01/2017	4543	Walmart	Personal Essential Items (1)	50.00
Check	12/01/2017	4544	Walmart	Personal Essential Items (9)	1,250.00
Check	01/03/2018	4604	Walmart	Personal Essential Items (9)	1,250.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/05/2018	4610	Walmart	Personal Essential Items	150.00
Check	02/01/2018	4648	Walmart	Personal Essential Items (10)	1,351.16
Check	02/16/2018	4653	Walmart	Personal Essential Items	81.16
Check	03/02/2018	4690	Walmart	Personal Essential Items (10)	1,257.37
Check	03/06/2018	4695	Walmart	Personal Essentials March 2018	150.00
Total 2024105 · Personal Essentials					13,151.01
<b>2024106 · Travel Expenses</b>					
Check	04/01/2017	4284	BP Gas Station	Fuel Assistance Cards (5)	250.00
Check	04/01/2017	4292	Country Mutual Insurance Company	Auto Insurance Assistance	30.99
Check	04/01/2017	4294	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	04/01/2017	4307	United Auto Insurance	Insurance Assistance	44.86
Check	04/07/2017	4311	The Hartford AARP	Auto Insurance	0.00
Check	04/07/2017	4314	BP Gas Station	Fuel Assistance Card	50.00
Check	04/29/2017	cc Mar 17	JP Morgan Chase	Auto Policy Payment for G.A. Client	77.21
Check	05/01/2017	4321	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	05/01/2017	4328	United Auto Insurance	Insurance Assistance	44.86
Check	05/01/2017	4333	The Hartford AARP	Auto Policy Assistance	76.89
Check	05/01/2017	4335	BP Gas Station	Fuel Assistance Cards (5)	300.00
Check	05/05/2017	4338	Country Mutual Insurance Company	Auto Insurance Assistance	49.78
Check	06/01/2017	4343	United Auto Insurance	Insurance Assistance	44.86
Check	06/01/2017	4346	Country Mutual Insurance Company	Auto Insurance Assistance	49.78
Check	06/01/2017	4352	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	06/01/2017	4354	The Hartford AARP	Auto Policy Assistance	76.89
Check	06/01/2017	4361	BP Gas Station	Fuel Assistance Cards (6)	250.00
Check	07/05/2017	4367	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	07/05/2017	4372	The Hartford AARP	Auto Insurance Assistance	76.89
Check	07/05/2017	4383	Country Mutual Insurance Company	Auto Insurance Assistance	49.78
Check	07/05/2017	4386	United Auto Insurance	Auto Insurance Assistance	44.86
Check	07/05/2017	4390	BP Gas Station	Fuel Assistance Cards (6)	250.00
Check	07/31/2017	4408	Country Mutual Insurance Company	Auto Insurance Assistance	0.00
Check	07/31/2017	4408	Country Mutual Insurance Company	Auto Insurance Assistance	0.00
Check	08/01/2017	4396	BP Gas Station	Fuel Assistance Cards (5)	225.00
Check	08/01/2017	4402	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	08/01/2017	4416	United Auto Insurance	Auto Insurance Assistance	44.86
Check	08/04/2017	4421	Country Mutual Insurance Company	Auto Insurance Assistance	25.09
Check	08/16/2017	4429	State Farm - Schaumburg	Insurance Assistance	140.00
Check	09/01/2017	4438	BP Gas Station	Fuel Assistance Card	100.00
Check	09/01/2017	4441	State Farm - Schaumburg	Insurance Assistance	115.81
Check	09/01/2017	4445	United Auto Insurance	Auto Insurance Assistance	44.86
Check	09/01/2017	4447	Country Mutual Insurance Company	Auto Insurance Assistance	79.15
Check	09/01/2017	4454	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	09/01/2017	4463	BP Gas Station	Fuel Assistance Cards (6)	250.00
Check	09/29/2017	4472	BP Gas Station	Fuel Assistance Cards (8)	375.00
Check	10/01/2017	4476	State Farm Insurance	Auto Insurance	83.27
Check	10/01/2017	4483	Country Mutual Insurance Company	Auto Insurance Assistance	79.15
Check	10/01/2017	4487	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	10/01/2017	4489	United Auto Insurance	Auto Insurance Assistance	44.86

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Vehicle Registration Assistance	101.00
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Vehicle Registration Assistance Processing Fee	2.37
Check	11/01/2017	4506	BP Gas Station	Fuel Assistance Cards (6)	275.00
Check	11/01/2017	4509	BP Gas Station	Fuel Assistance Card	50.00
Check	11/01/2017	4512	State Farm - Schaumburg	Auto Insurance Assistance	86.48
Check	11/01/2017	4519	Country Mutual Insurance Company	Auto Insurance Assistance	
Check	11/01/2017	4523	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	11/01/2017	4526	United Auto Insurance	Auto Insurance Assistance	0.00
Check	11/08/2017	4538	BP Gas Station	Fuel Assistance Cards (6)	0.00
Check	12/01/2017	4545	BP Gas Station	Fuel Assistance Card (7)	325.00
Check	12/01/2017	4548	State Farm Insurance	Auto Insurance	89.56
Check	12/01/2017	4556	Country Mutual Insurance Company	Auto Insurance Assistance	29.79
Check	12/01/2017	4562	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	12/01/2017	4565	United Auto Insurance	Auto Insurance Assistance	0.00
Check	12/01/2017	4572	State Farm - Bartlett	Auto Insurance Assistance	65.01
Check	12/06/2017	CC Nov 17	JP Morgan Chase	GA Client Assistance (Transportation)	65.01
Check	12/18/2017	4586	Country Mutual Insurance Company	Auto Insurance Assistance	0.00
Check	01/03/2018	4580	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	01/03/2018	4589	State Farm Insurance	Auto Insurance Assistance	89.43
Check	01/03/2018	4601	State Farm - Bartlett	Auto Insurance Assistance	65.01
Check	01/03/2018	4605	BP Gas Station	Fuel Assistance Card (8)	375.00
Check	01/05/2018	4609	BP Gas Station	Fuel Assistance Card (1)	50.00
Check	01/05/2018	4614	Country Mutual Insurance Company	Auto Insurance Assistance	79.17
Check	01/17/2018	4616	United Auto Insurance	Transportation Assistance	0.00
Check	01/17/2018	4617	United Auto Insurance	Auto Insurance Assistance	44.86
Check	02/01/2018	4619	State Farm - Bartlett	Auto Insurance Assistance	65.01
Check	02/01/2018	4623	United Auto Insurance	Auto Insurance Assistance	44.72
Check	02/01/2018	4629	Country Mutual Insurance Company	Auto Insurance Assistance	54.48
Check	02/01/2018	4639	State Farm Insurance	Auto Insurance Assistance	86.22
Check	02/01/2018	4641	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	02/01/2018	4642	State Farm - Schaumburg	Auto Insurance Assistance	57.04
Check	02/01/2018	4649	BP Gas Station	Fuel Assistance Card (8)	400.00
Check	02/16/2018	4652	BP Gas Station	Fuel Assistance Card	50.00
Check	02/16/2018	4656	Active Acceptance Corp	Transportation Insurance Assistance	93.32
Check	03/02/2018	4662	State Farm Insurance	Auto Insurance Assistance	83.14
Check	03/02/2018	4666	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	03/02/2018	4669	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	03/02/2018	4674	State Farm - Schaumburg	Auto Insurance Assistance	63.52
Check	03/02/2018	4678	State Farm - Bartlett	Auto Insurance Assistance	65.01
Check	03/02/2018	4683	Country Mutual Insurance Company	Auto Insurance Assistance	54.48
Check	03/02/2018	4688	United Auto Insurance	Auto Insurance Assistance	45.34
Check	03/02/2018	4689	Illinois Secretary of State	Drivers License Extension	24.99
Check	03/02/2018	4691	BP Gas Station	Fuel Assistance Card (8)	325.00
Total 2024106 · Travel Expenses					7,372.98
<b>2024116 · Catastrophic Insurance Premium</b>					
Check	04/07/2017	120392	Allied Benefit Systems, Inc.	Inv# 15043 GA Catastrophic Insurance	3,175.00



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 2024116 · Catastrophic Insurance Premium					3,175.00
<b>2024117 · Miscellaneous</b>					
Check	07/21/2017	4393	CareerPlace	Inv# 2017-002 Client Membership	100.00
Total 2024117 · Miscellaneous					100.00
<b>2024119 · Emergency Assistance</b>					
Check	05/12/2017	4341	Squire Village	Emergency Assistance	500.00
Check	06/23/2017	4366	Com Ed	Emergency Utilities Assistance	405.14
Check	07/05/2017	4388	Usha Thakkar	Emergency Assistance	1,500.00
Check	07/12/2017	4391	Jonita Tyme	Emergency Assistance	1,250.00
Check	07/21/2017	4392	Tariq Ahmed	Emergency Assistance	706.00
Check	07/21/2017	4394	Village of Hanover Park	Emergency Assistance	1,250.00
Check	08/02/2017	4418	Tariq Ahmed	Emergency Assistance	1,000.00
Check	08/02/2017	4419	Com Ed	Emergency Assistance	914.81
Check	08/04/2017	4422	Ashish Gundawar	Emergency Assistance	750.00
Check	08/09/2017	4423	Village of Hanover Park	Emergency Assistance	71.02
Check	08/11/2017	4424	NICOR	Emergency Assistance	516.18
Check	08/11/2017	4425	NICOR	Emergency Assistance	874.62
Check	08/11/2017	4426	Shaishav Thakkar	Emergency Assistance	781.00
Check	08/14/2017	122342	Home Properties	Case# 17EA00999 Emergency Assistance	0.00
Check	08/14/2017	4427	Home Properties	Case# 17EA00999 Emergency Assistance	0.00
Check	08/15/2017	4428	Home Properties	Case# 17EA00999 Emergency Assistance	1,000.00
Check	08/18/2017	4434	NICOR	Emergency Assistance	245.40
Check	08/18/2017	4435	Com Ed	Emergency Assistance	254.60
Check	09/01/2017	4465	Village of Streamwood	Utility Assistance	326.74
Check	09/06/2017	4466	Alissa Sanchez	EA Payment	1,000.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	EA Payment	428.98
Check	09/18/2017	4469	Com Ed	Emergency Assistance	0.00
Check	09/18/2017	4501	Old Oak Estates	Emergency Assistance	0.00
Check	09/19/2017	4468	Squire Village	Emergency Assistance Case# 17EA01014	1,272.74
Check	09/22/2017	4470	Provident Funding Associates, L.P	Emergency Assistance	1,000.00
Check	10/11/2017	4502	Shelter Management	Emergency Assistance	1,500.00
Check	10/11/2017	4503	Perwez Akhter	Emergency Assistance	1,250.00
Check	10/11/2017	4504	Old Oak Estates	Emergency Assistance	725.65
Check	11/01/2017	4507	Blackhawk Apartments	Emergency Assistance	750.00
Check	11/01/2017	4508	Squire Village	Emergency Assistance	1,250.00
Check	12/01/2017	4540	Carl Kmiec	Emergency Assistance	1,500.00
Check	12/15/2017	4577	Village of Streamwood	Utility Assistance	397.86
Check	12/20/2017	4578	Village of Streamwood	Emergency Assistance	340.60
Check	01/03/2018	4579	Hanover Township Foundation	Emergency Assistance Reimbursement	0.00
Check	01/03/2018	4603	Invitation Homes	Emergency Assistance	728.00
Check	01/05/2018	4608	Stark Properties, LLC	Emergency Assistance	322.00
Check	02/01/2018	4646	Rebecca Chavez	Emergency Assistance	1,250.00
Check	02/01/2018	4647	Kenneth Numerowski	Emergency Assistance	1,300.00
Check	02/23/2018	4657	Aarsiya Investments, LLC	Emergency Assistance	600.00
Check	02/28/2018	4658	Hanover Homes LLC	Emergency Assistance	500.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 2024119 · Emergency Assistance					28,461.34
Total 2024HOM · Home Relief					118,956.77
<b>202PAN · Pantry</b>					
<b>2024161 · Utilities</b>					
Check	05/09/2017	120856	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	36.53
Check	05/09/2017	120857	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	71.33
Check	05/12/2017	121015	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	471.81
Check	05/23/2017	121090	Village of Hanover Park	Acct# 3940-001 Water/Sewer	51.44
Check	06/14/2017	121439	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	583.38
Check	06/27/2017	121624	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	67.85
Check	06/27/2017	121625	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	70.38
Check	07/14/2017	121912	Village of Hanover Park	Acct# 3940-001 Water/Sewer	51.44
Check	07/20/2017	122008	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	716.23
Check	07/25/2017	122042	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	47.51
Check	07/25/2017	122043	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	42.93
Check	08/11/2017	122301	Village of Hanover Park	Acct# 3940-001 Water/Sewer	35.34
Check	08/11/2017	122310	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	651.13
Check	08/29/2017	122486	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	0.97
Check	08/29/2017	122487	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	84.71
Check	09/12/2017	122685	Village of Hanover Park	Acct# 3940-001 Water/Sewer	58.18
Check	09/15/2017	122782	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	535.05
Check	09/26/2017	122874	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	93.71
Check	09/26/2017	122875	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	43.85
Check	10/10/2017	123030	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	495.39
Check	10/10/2017	123075	Village of Hanover Park	Acct# 3940-001 Water/Sewer	35.34
Check	10/24/2017	123292	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	45.43
Check	10/24/2017	123293	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	42.64
Check	11/14/2017	123586	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	496.53
Check	11/14/2017	123622	Village of Hanover Park	Acct# 3940-001 Water/Sewer Bill Date 11/01/17	35.34
Check	11/17/2017	123650	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	64.18
Check	11/17/2017	123651	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	93.71
Check	12/12/2017	123998	Village of Hanover Park	Acct# 3940-001 Water/Sewer	81.02
Check	12/15/2017	124004	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/31-12/1	506.02
Check	01/05/2018	124435	Village of Hanover Park	Acct# 3940-001 Water/Sewer	84.16
Check	01/23/2018	124603	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/01/17 - 01/04/18	661.10
Check	01/23/2018	124628	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 12/13/17 - 01/15/18	227.83
Check	01/23/2018	124629	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 12/13/17 - 01/15/18	250.42
Check	02/13/2018	124883	Village of Hanover Park	Acct# 3940-001 Water/Sewer	35.34
Check	02/16/2018	125024	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/4-2/5	604.77
Check	03/02/2018	125244	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 1/15-2/13	143.28
Check	03/02/2018	125245	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 1/15-2/13	144.74
Check	03/13/2018	125311	Village of Hanover Park	Acct# 3940-001 Water/Sewer 1/16-2/14	46.76
Check	03/20/2018	125426	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 2/5-3/6	549.24
Bill	03/30/2018	Monthly Charges	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 03/06-04/04/18	486.59
Bill	03/30/2018	Monthly Charges	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 02/13-03/15/18	113.64
Bill	03/30/2018	Monthly Charges	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 02/13-03/15/18	108.71

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2018		Village of Hanover Park	Acct# 3940-001 Water/Sewer 2/14-3/15	35.34
Total 2024161 · Utilities					9,101.29
<b>2024191 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	1,941.14
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	1,941.14
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	1,941.14
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	4,115.24
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	2,057.62
Total 2024191 · Health Insurance					21,701.98
<b>2024192 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	184.50
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	11.72
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	274.83
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	274.83
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Total 2024192 · Dental, Vision & Life Insurance					2,859.31
<b>2024193 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	68.93
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	39.17

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	33.92
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	226.85
Total 2024193 · Unemployment					368.87
Total 202PAN · Pantry					34,031.45
Total 2024 · Welfare Services - Expenditures					221,656.11
<b>3034 · Road Maintenance - Expenditures</b>					
<b>3034ADM · Administration</b>					
<b>3034700 · Postage</b>					
Bill	03/26/2018	Mar 18	JP Morgan Chase	Cook County Road Resurfacing IGA Certified Mailing	24.70
Total 3034700 · Postage					24.70
<b>3034702 · Insurance</b>					
Check	05/09/2017	120840	Illinois Counties Risk Management Trust	Workers Comp/Property and Liability	14,444.83
Check	11/17/2017	123704	Illinois Counties Risk Management Trust	Workers Comp/General Liability	9,581.46
Total 3034702 · Insurance					24,026.29
<b>3034703 · Accounting</b>					
Check	10/13/2017	123257	Tighe, Kress, & Orr	Inv# 36904 Audited Financial Statements FY 17	2,500.00
Total 3034703 · Accounting					2,500.00
<b>3034704 · Telephone</b>					
Check	04/07/2017	120402	Santangelo, Samuel A	Phone Case	70.38
Check	05/09/2017	120876	Sprint (HWY)	Acct#162978503 Monthly Charges	726.53
Check	06/13/2017	121425	Sprint (HWY)	Acct#162978503 Monthly Charges	142.93
Check	07/20/2017	122024	Sprint (HWY)	Acct#162978503 Monthly Charges	0.00
Check	07/25/2017	122047	Sprint (HWY)	Acct#162978503 Monthly Charges	0.00
Check	07/28/2017	122069	Sprint (HWY)	Acct#162978503 Monthly Charges	314.89
Check	09/15/2017	122796	Sprint (HWY)	Acct#162978503 Monthly Charges	84.47
Check	10/03/2017	123006	Sprint (HWY)	Acct#162978503 Monthly Charges	56.98
Check	10/31/2017	123423	Sprint (HWY)	Acct#162978503 Monthly Charges	47.10
Check	12/01/2017	123854	Sprint (HWY)	Acct#162978503 Monthly Charges	27.54
Check	01/09/2018	124449	Sprint (HWY)	Acct#162978503 Monthly Charges 11/17/17 - 12/16/17	85.55
Check	02/13/2018	124879	Sprint (HWY)	Acct#162978503 Monthly Charges 12/17 - 1/16	87.88
Check	03/02/2018	125252	Sprint (HWY)	Acct#162978503 Monthly Charges 1/17-2/16	90.57
Check	03/27/2018	125534	Sprint (HWY)	Acct#162978503 Monthly Charges 2/17/18 - 3/16/18	85.73
Total 3034704 · Telephone					1,820.55
<b>3034706 · Travel Expense</b>					
Check	05/12/2017	121033	Ochoa, P. Craig	Farewell Lunch	86.59
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomodations - Schneider	110.74
Check	01/09/2018	CC Dec	JP Morgan Chase	TOI Annual Education Conference Accomodations - Schneider	110.74

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Total 3034706 · Travel Expense					308.07
<b>3034709 · Uniforms &amp; Safety Equipment</b>					
Check	05/01/2017	120886	You're #1, Inc	Inv# 15515 Staff Shirts/Pants (23)	0.00
Check	05/12/2017	121034	Steve's Printing Service, LLC	Inv#2017105 Work T-Shirts (5)/Pants (13)	585.37
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Industrial Uniform Pants - Deposit	15.01
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Industrial Uniform Pants (10)	213.39
Check	10/03/2017	123003	Raska, Edward J	Safety Glasses	317.10
Check	03/09/2018	CC Feb	JP Morgan Chase	Winter Weather Gear (10)	389.60
Check	03/13/2018	125280	Bartlett Sports	Inv# 4808 Uniform Shirt	34.00
Bill	03/31/2018	9738779553	Grainger	Uniform Shirts (13)	119.99
Bill	03/31/2018	9738155127	Grainger	Uniform Shirts (23)	212.29
Total 3034709 · Uniforms & Safety Equipment					1,886.75
<b>3034710 · Community Affairs</b>					
Check	04/12/2017	120419	Elgin Area Chamber of Commerce	Inv# 110213085 Membership Renewal	147.50
Check	07/11/2017	121748	Battery Solutions	Inv# A158649 Battery Recycling	380.09
Check	07/19/2017	CC June 17	JP Morgan Chase	Elgin Parade Registration fee	25.00
Check	08/15/2017	122338	NovoPrint USA	Inv# I-511781 Bartlett Chamber of Commerce Ad	797.50
Check	08/29/2017	122490	Sam's Club (Town 0487 6)	Inv# 007467 Parade Supplies	326.40
Check	11/17/2017	123659	Sam's Club (Town 0487 6)	Parade Supplies	95.84
Check	12/01/2017	123833	Battery Solutions	Inv# A194536 Battery Recycling	451.93
Total 3034710 · Community Affairs					2,224.26
<b>3034711 · Utilities</b>					
Check	04/28/2017	120787	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	106.75
Check	05/09/2017	120861	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	106.75
Check	05/12/2017	121013	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	169.80
Check	05/23/2017	121078	Nicor 44	Acct# 44-51-77-1000 8 Supply Charges	3.00
Check	06/13/2017	121376	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	193.21
Check	06/14/2017	121436	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.40
Check	06/27/2017	121627	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	97.59
Check	07/14/2017	121873	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	281.22
Check	07/14/2017	121875	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.00
Check	07/25/2017	122041	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	81.71
Check	08/11/2017	122309	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	286.00
Check	08/15/2017	122327	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.00
Check	09/01/2017	122629	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	80.07
Check	09/15/2017	122781	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	239.15
Check	09/15/2017	122783	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.30
Check	09/26/2017	122877	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	56.41
Check	10/13/2017	123229	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	20.98
Check	10/24/2017	123289	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	85.88
Check	10/31/2017	123407	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	198.41
Check	11/07/2017	123445	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	201.39
Check	11/14/2017	123585	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.98
Check	11/17/2017	123653	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	85.88
Check	12/15/2017	124005	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 11/3-12/6	20.79

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Type	Date	Num	Name	Memo	Amount
Check	12/15/2017	124049	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 10/30-11/30	186.95
Check	01/16/2018	124466	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 11/30/17 - 01/03/18	0.00
Check	01/23/2018	124602	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 12/06/17 - 01/09/18	25.79
Check	01/23/2018	124604	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 11/30/17 - 01/03/18	256.19
Check	01/23/2018	124623	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/14/17 - 01/16/18	903.57
Check	02/13/2018	124856	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 1/3-2/2	274.12
Check	02/16/2018	125025	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 1/9-2/8	24.37
Check	03/02/2018	125246	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/16-2/7	344.75
Check	03/20/2018	125427	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 2/8 - 3/9	24.42
Bill	03/30/2018	Monthly Charges	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 03/05-04/03/18	265.41
Bill	03/31/2018	7826008009	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 2/2 -3/5	261.49
Total 3034711 · Utilities					4,988.73
<b>3034712 · Miscellaneous</b>					
Check	04/18/2017	120572	Alexian Bros Corporate Health Services	Inv# 622706 Drug Screens	45.00
Check	12/26/2017	124209	Santangelo, Samuel A	CDL Renewal	61.41
Check	01/23/2018	124639	Verirfy Firm Systems (XHANOV)	Inv# 1195833-IN Background Checks (3)	126.00
Check	01/23/2018	124639	Verirfy Firm Systems (XHANOV)	CREDIT Inv# 0092217-PP Ref 122799	-37.00
Check	03/09/2018	CC Feb	JP Morgan Chase	Lunch for drivers during snow storm (7)	33.56
Bill	03/30/2018	Inv# A248228 ...	Battery Solutions	Inv# A248228 Battery Recycling	399.46
Bill	03/31/2018	2/28 Statement	The Home Depot	Mailbox Repair Supplies	51.19
Total 3034712 · Miscellaneous					679.62
<b>3034713 · Service Charges</b>					
Check	01/23/2018	124593	Alexian Bros Corporate Health Services	Inv# 643793 Employee Physicals/Drug Screen (2)	314.00
Bill	03/30/2018	Inv# 3421-1764...	O'Reilly Auto Parts	Account Charges	1.87
Total 3034713 · Service Charges					315.87
<b>3034714 · Office Supplies</b>					
Check	01/23/2018	124622	Menard's	Inv# 44007 Truck Cab Clipboards/Cleaner	36.85
Check	01/23/2018	124634	Staples	Inv# 3364906361 Deskpad	5.99
Total 3034714 · Office Supplies					42.84
<b>3034791 · Health Insurance</b>					
Check	05/09/2017	120880	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	05/30/2017	121210	United Healthcare	Cust# 530960 Policy Coverage	715.66
Check	07/11/2017	121788	United Healthcare	Cust# 530960 Policy Coverage	715.66
Check	08/11/2017	122299	United Healthcare	Cust# 530960 Policy Coverage	715.66
Check	09/01/2017	122644	United Healthcare	Cust# 530960 Policy Coverage	715.66
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Sept	715.66
Check	10/13/2017	123263	United Healthcare	Cust# 530960 Policy Coverage Oct	715.66
Check	11/17/2017	123703	United Healthcare	Cust# 530960 Policy Coverage Sept	715.66
Check	01/23/2018	124587	United Healthcare	Inv# 530037568507 Major Medical Premiums Jan/Feb 2018	1,517.20
Check	02/16/2018	125039	United Healthcare	Inv# 530037568507 Major Medical Premiums Mar 18	758.60
Total 3034791 · Health Insurance					8,595.67

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>3034792 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	102.20
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	-37.41
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	8.49
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	42.81
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	128.43
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Total 3034792 · Dental, Vision & Life Insurance					720.58
<b>3034793 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	103.40
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	58.76
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	50.88
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	340.28
Total 3034793 · Unemployment					553.32
Total 3034ADM · Administration					48,687.25
<b>3034BLD · Buildings</b>					
<b>3034612 · Building &amp; Perm Improvements</b>					
Bill	03/31/2018	2/28 Statement	The Home Depot	Plow Supplies	21.62
Total 3034612 · Building & Perm Improvements					21.62
<b>3034613 · Building Maintenance</b>					
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Windows for Highway Department	392.37
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Windows for Highway Department	784.74
Check	11/17/2017	123661	The Home Depot	Parkway Trees (5)	199.90
Check	11/17/2017	123661	The Home Depot	Highway Garage Renovation	428.39

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	01/09/2018	124446	Menard's	Inv# 42909 Outdoor Wall Clock, Cleaner, Brushes, Batteries	40.88
Check	01/23/2018	124636	The Home Depot	Inv# 6100222 Building Trim	12.95
Check	01/23/2018	124636	The Home Depot	Inv# 66355 Building Paint	30.98
Check	01/23/2018	124636	The Home Depot	CREDIT Return	-21.84
Check	02/02/2018	124835	Webmarc Doors	Inv# 11099 Garage Door Repair	431.47
Check	02/27/2018	125080	The Home Depot	Inv# 4231442 Locks and Keys	42.49
Check	02/27/2018	125080	The Home Depot	Inv# 3104200 Dust Pan/Light Bulbs	21.53
Bill	03/31/2018	2/28 Statement	The Home Depot	Nozzle/Hose Mender	53.82
Bill	03/31/2018	2/28 Statement	The Home Depot	Hose Mender	4.98
Total 3034613 · Building Maintenance					2,422.66
Total 3034BLD · Buildings					2,444.28
<b>3034ROD · Road Maintenance</b>					
<b>3034600 · Controlled Substance Testing</b>					
Check	08/08/2017	122250	Verirfy Firm Systems (XHANOV)	Inv# 1153850 Background Check	21.00
Check	09/15/2017	122799	Verirfy Firm Systems (XHANOV)	Inv# 1153850 Background Check	21.00
Check	11/14/2017	123617	Township Officials of Illinois	2018 Drug Testing Program Enrollment Fees (5)	450.00
Check	01/05/2018	124431	Township Officials of Illinois	Drug Test Fees (2)	180.00
Check	02/16/2018	125020	Alexian Bros Corporate Health Services	Inv# 645034 Employee Physicals/Drug Screen	93.00
Total 3034600 · Controlled Substance Testing					765.00
<b>3034602 · Operating Supplies &amp; Materials</b>					
Check	04/07/2017	120402	Santangelo, Samuel A	Shovel	115.00
Check	04/25/2017	120629	Menard's- Hanover Park	Inv# 55837 Aluminum Lock	12.18
Check	04/25/2017	120629	Menard's- Hanover Park	Inv# 56784 Supplies	29.88
Check	04/25/2017	120640	SiteOne Landscape Supply, LLC	Inv# 80057983 Quick Grow Mix	193.92
Check	05/09/2017	120830	Earth, Inc	Inv# 18387 Topsoil	50.00
Check	05/09/2017	120830	Earth, Inc	Inv# 18435 Topsoil	37.50
Check	05/09/2017	120845	Lafarge North America	Inv# 0707001643 Limestone	158.24
Check	05/09/2017	120852	Menard's- Hanover Park	Inv# 54084 Jack Converter	8.95
Check	05/09/2017	120870	Road Safe Traffic Systems	Inv# 58316 7' Street Sign Post	63.00
Check	05/09/2017	120879	Terrace Supply Company	Inv# 00975760 Supplies	10.50
Check	05/12/2017	121028	SiteOne Landscape Supply, LLC	Inv# 80408018 Quick Grow Mix	407.26
Check	05/12/2017	121032	Earth, Inc	Inv# 18518 Topsoil	250.00
Check	05/23/2017	121087	The Home Depot	Blacktop Patch/Hose/Hose Rack/Nozzle/	464.83
Check	06/13/2017	121383	Earth, Inc	Inv# 18348 Topsoil	112.50
Check	06/13/2017	121383	Earth, Inc	Inv# 18694 Topsoil	50.00
Check	06/13/2017	121388	Grainger	Inv# 9437067391 55 Gallon Transport Drum (1)	85.54
Check	06/13/2017	121388	Grainger	Inv# 9437308712 55 GallonsTransport Drum (3)	256.62
Check	06/13/2017	121401	Lafarge Aggregates Illinois Inc	Inv# 707131369 Boulders	558.92
Check	06/13/2017	121401	Lafarge Aggregates Illinois Inc	Inv# 707131370 Boulders	562.07
Check	06/13/2017	121401	Lafarge Aggregates Illinois Inc	Inv# 707131371 Boulders	541.06
Check	06/13/2017	121401	Lafarge Aggregates Illinois Inc	Inv# 707131372 Boulders	532.65
Check	06/16/2017	121485	Earth, Inc	Inv# 18745 Topsoil	137.50
Check	06/16/2017	121488	The Home Depot	Acer Maple Tree	29.98
Check	06/16/2017	121489	Terrace Supply Company	Inv# 00976755 Oxygen Cylinder	10.85
Check	07/20/2017	122018	Menard's- Hanover Park	Inv# 62321 Rain Boots/Light Bulbs	15.43



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	08/08/2017	122218	Allied Asphalt Paving Company	Inv# 209175 Surface Material	65.66
Check	08/08/2017	122230	Illinois Department of Transportation	Inv# 120899 Rohrssen/Rt 19	72.41
Check	08/08/2017	122247	Taylor Rental	Contract# 02-252925-02 Gas Pump Kit/Hoses	267.89
Check	08/08/2017	122253	Webmarc Doors	Inv# 10340 Garage Door Repair	563.42
Check	08/16/2017	CC July 17	JP Morgan Chase	Roller Rental	242.48
Check	08/29/2017	122491	Terrace Supply Company	Inv# 00978726 Supplies	10.85
Check	08/30/2017	122589	The Home Depot	Armor All/Coupling/Threaded Zinc	57.50
Check	09/15/2017	122790	Dupage Topsoil, Inc.	Inv# 44831 Soil	105.00
Check	09/15/2017	122794	Martin Implement Sales, Inc	Inv# A581589 Lawnmower Blades (6)/Spool Inserts/Cover	269.88
Check	09/15/2017	122797	The Home Depot	Terry Towels/Cleaning Solution/Oil	69.62
Check	10/03/2017	122981	Dupage Topsoil, Inc.	Inv# 045014 Soil	105.00
Check	10/03/2017	122983	Earth, Inc	Inv# 19153 Topsoil	62.50
Check	10/03/2017	122990	Lafarge North America	Inv# 707723087 Stone	167.68
Check	10/03/2017	123009	Terrace Supply Company	Inv# 00979715 Oxygen cylinder Rental	10.85
Check	10/24/2017	123294	The Home Depot	Inv# 4090205 Gloves/Light Bulbs	67.12
Check	10/24/2017	123294	The Home Depot	Inv# 5181014 Topsoil/Sod	20.32
Check	10/24/2017	123294	The Home Depot	Inv# 4592664 Chain Oil	39.75
Check	10/31/2017	123410	Dupage Topsoil, Inc.	Inv# 045201 Topsoil	105.00
Check	10/31/2017	123413	Martin Implement Sales, Inc	Inv# A58833 Oil Pump/X-Line	86.45
Check	10/31/2017	123415	Menard's- Hanover Park	Inv# 71411 Siding	266.90
Check	10/31/2017	123426	Terrace Supply Company	Inv# 00980704 Oxygen Cylinder Rental	10.50
Check	11/17/2017	123640	DTN, LLC	Inv# 5200684 Weather Forecasting	2,784.00
Check	11/17/2017	123660	Terrace Supply Company	Inv# 00981684 Oxygen Cylinder Rental	10.85
Check	12/01/2017	123842	Grainger	Inv# 9612517277 Solenoid Valve (4)	567.92
Check	12/01/2017	123850	Menard's- Hanover Park	Inv# 74564 Conduit	26.00
Check	12/15/2017	124055	Continental Weather Svc	Inv# 16437 Weather Forecasting (1.5 Months)	225.00
Check	12/15/2017	124065	Martin Implement Sales, Inc	Inv# A58007 Oil/Chainsaw Chain/Maintenance	277.76
Check	12/15/2017	124082	Terrace Supply Company	Inv# 00982671 Oxygen Cylinder Rental	10.50
Check	12/19/2017	124100	The Home Depot	Inv# 3102431 Blacktop Patch	185.14
Check	12/19/2017	124100	The Home Depot	Inv# 3110531 Enamel Paint	126.90
Check	12/19/2017	124100	The Home Depot	Inv# 2595214 Enamel Paint	253.01
Check	12/19/2017	124100	The Home Depot	Inv# 6092172 Specialty Fluorescent Orange Paint	48.88
Check	12/19/2017	124100	The Home Depot	Inv# 3594529 Specialty Fluorescent Orange Paint	132.59
Check	12/19/2017	124100	The Home Depot	Inv# 8093180 Specialty Fluorescent Orange Paint/Conduit	246.48
Check	12/19/2017	124100	The Home Depot	CREDIT Inv# 9311836	-15.04
Check	01/16/2018	124470	Continental Weather Svc	Inv# 16516 Monthly Weather Forecasting - January	150.00
Check	02/16/2018	124980	Continental Weather Svc	Inv# 16596 Monthly Weather Forecasting - February	150.00
Check	02/27/2018	125080	The Home Depot	Inv# 7098578 Blacktop Patch	83.80
Check	03/13/2018	125286	Continental Weather Svc	Inv# 16673 Monthly Weather Forecasting - March	150.00
Check	03/27/2018	125531	Martin Implement Sales, Inc	Inv# A61509 2 Weedwacker Trains/Bar Glasses/Bar Oil	0.00
Check	03/27/2018	125531	Martin Implement Sales, Inc	Inv# A61548 Pruner/Weed Wacker String/Lawnmower Blades	0.00
Bill	03/30/2018	Inv# 3421-1764...	O'Reilly Auto Parts	Wiper Fluid	97.68
Bill	03/31/2018	2/28 Statement	The Home Depot	Blacktop Patch	79.76
Bill	03/31/2018	2/28 Statement	The Home Depot	Pothole Mix	9.97
Bill	03/31/2018	3.28 Statement	The Home Depot	Blacktop Patch/Hammer Bit	43.36
Bill	03/31/2018	3.28 Statement	The Home Depot	Wood Chipper Box	153.86

Total 3034602 · Operating Supplies & Materials

13,159.58

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Type	Date	Num	Name	Memo	Amount
<b>3034603 · Gasoline</b>					
Check	06/13/2017	121429	Village of Hanover Park (Fuel)	Inv# 2017-460 April 2017 Fuel	407.63
Check	07/01/2017	122252	Village of Hanover Park	Acct# 3940-001 Water/Sewer	0.00
Check	07/11/2017	121792	Village of Hanover Park (Fuel)	Inv# 2017-460 May 2017 Fuel	655.12
Check	08/11/2017	122302	Village of Hanover Park (Fuel)	Inv# 2017-464 June 2017 Fuel	523.96
Check	08/30/2017	122590	Village of Hanover Park (Fuel)	Inv# 2017-466 July 2017 Fuel	563.99
Check	10/31/2017	123428	Village of Hanover Park (Fuel)	Inv# 2017-468 August 2017 Fuel	832.51
Check	12/05/2017	123863	Village of Hanover Park (Fuel)	Inv# 2017-470 September 2017 Fuel	529.40
Check	12/26/2017	124211	Village of Hanover Park (Fuel)	Inv# 2017-475 November 2017 Fuel	437.28
Check	01/05/2018	124434	Village of Hanover Park (Fuel)	Inv# 2017-473 October 2017 Fuel	371.22
Check	01/23/2018	124640	Village of Hanover Park (Fuel)	Inv# 2017-447 December 2017 Fuel	1,563.31
Check	02/27/2018	125089	Village of Hanover Park	Inv# 2018-00000002 Fuel Usage Jan 2018	1,385.48
Bill	03/26/2018	2018-00007	Village of Hanover Park (Fuel)	March Fuel	352.10
Bill	03/31/2018	Inv# 2018-0000...	Village of Hanover Park	Inv# 2018-00000005 Fuel Usage Feb 2018	2,128.36
Total 3034603 · Gasoline					9,750.36
<b>3034605 · Maintenance Supplies</b>					
Check	07/28/2017	122105	The Home Depot	Blacktop Patch/Motor Oil/Cleaner/Fast Dry Epoxy	209.21
Check	08/08/2017	122248	Terrace Supply Company	Inv# 00977743 Cylinder Rental	10.50
Check	08/29/2017	122485	Martin Implement Sales, Inc	Inv# A57665 Machine Parts/Cap/Grease	129.24
Check	02/16/2018	124995	Terrace Supply Company	Inv# 70385219 Oxygen Cylinder Rentals	125.90
Total 3034605 · Maintenance Supplies					474.85
<b>3034606 · Engineering</b>					
Check	12/15/2017	124061	Gewalt Hamilton Associates, Inc	Inv# 4455.010-11 2017 Road Program	2,806.50
Check	03/13/2018	125312	W-T Civil Engineering, LLC	Inv# CE18010-1 Permit - Lot 46 Driveway	500.00
Total 3034606 · Engineering					3,306.50
<b>3034607 · Contract Work</b>					
Check	04/14/2017	120554	Construction & Geotechnical Material Test	Field Exploration/Lab Testing	1,625.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 1208HO 16 Stumps Ground (1 site)	800.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 1214HO Tree Removal (12)	2,500.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 12151HO Tree Removal and Stumps Ground (3)	2,500.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 12161HO Tree Removal and Stumps Ground (6)	2,500.00
Check	01/09/2018	124442	Arbor Earth and Snow	Inv# 12181HO Tree Removal and Stumps Ground (1)	1,000.00
Check	01/09/2018	124443	Georgia Picture Cars, LLC	Inv# 12701 Repair to Anti-Icing System	302.80
Check	03/23/2018	125517	Hanover Park Community Bank	Rolling Knolls Pavement Rehabilitation Project	280,740.00
Total 3034607 · Contract Work					291,967.80
<b>3034610 · Street Lighting</b>					
Check	05/09/2017	120888	Com Ed 051	Acct# 5619024051 Monthly Charges	28.33
Check	05/23/2017	121056	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.29
Check	06/13/2017	121378	Com Ed 051	Acct# 5619024051 Monthly Charges	32.21
Check	06/13/2017	121379	Com Ed 152	Acct# 0045120152 Monthly Charges	324.21
Check	06/13/2017	121430	Wood Dale Electrical Const., Inc.	Inv# 1758 Street Light/Post Maintenance	538.00
Check	06/16/2017	121484	Com Ed 152	Acct# 0045120152 Monthly Charges	341.47

# Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	07/20/2017	122009	Com Ed 051	Acct# 5619024051 Monthly Charges	32.21
Check	07/20/2017	122026	Village of Streamwood	Inv# 150 Remove & Replace Damaged Street Light	2,241.00
Check	08/29/2017	122474	Com Ed 051	Acct# 5619024051 Monthly Charges	64.76
Check	08/29/2017	122475	Com Ed 152	Acct# 0045120152 Monthly Charges	341.42
Check	09/15/2017	122784	Com Ed 152	Acct# 0045120152 Monthly Charges	341.18
Check	09/15/2017	122785	Com Ed 051	Acct# 5619024051 Monthly Charges	32.13
Check	10/31/2017	123406	Com Ed 152	Acct# 0045120152 Monthly Charges	312.40
Check	11/07/2017	123443	Com Ed 051	Acct# 5619024051 Monthly Charges	24.14
Check	11/17/2017	123638	Com Ed 152	Acct# 0045120152 Monthly Charges	333.34
Check	12/15/2017	124047	Com Ed 152	Acct# 0045120152 Monthly Charges 11/6-12/7	333.34
Check	12/15/2017	124048	Com Ed 051	Acct# 5619024051 Monthly Charges 10/30-11/30	30.60
Check	01/16/2018	124465	Com Ed 051	Acct# 5619024051 Monthly Charges 11/30/17 - 01/03/18	31.88
Check	01/23/2018	124601	Com Ed 152	Acct# 0045120152 Monthly Charges 12/07/17 - 01/10/18	356.93
Check	02/16/2018	124982	Com Ed 152	Acct# 0045120152 Monthly Charges 1/10-2/9	357.14
Check	02/16/2018	124983	Com Ed 051	Acct# 5619024051 Monthly Charges 1/3 - 2/2	35.15
Check	03/13/2018	125285	Com Ed 051	Acct# 5619024051 Monthly Charges 2/2 - 3/5	32.14
Check	03/27/2018	125529	Com Ed 152	Acct# 0045120152 Monthly Charges 02/09/18 - 03/12/18	343.60
Bill	03/30/2018	Monthly Charges	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 3/9-4/8	21.30
Bill	03/30/2018	Monthly Charges	Com Ed 152	Acct# 0045120152 Monthly Charges 3/12-4/10	338.57
Bill	03/31/2018	5619024051 M...	Com Ed 051	Acct# 5619024051 Monthly Charges 3/5 - 4/3	30.98
Total 3034610 · Street Lighting					6,919.72
<b>3034614 · Signs, Stripping &amp; Tree Removal</b>					
Check	04/25/2017	120607	Alonso Tree Expert	Tree Cutting / Stump Removal (2)	1,400.00
Check	07/20/2017	122020	Newport Printing Services	Inv# 8633 Truck Vinyl Lettering on 2 Doors	250.00
Check	07/20/2017	122022	Road Safe Traffic Systems	Inv# 61763 Sign - No Parking Anytime	40.00
Check	10/13/2017	123223	Arbor Earth and Snow	Oak Tree and Stump Removal	1,500.00
Check	10/13/2017	123250	PPG Architectural Finishes	Inv# 7283429899 Road Paint	574.80
Check	10/13/2017	123250	PPG Architectural Finishes	Inv# 7283438334 Road Paint	97.37
Check	11/17/2017	123657	Road Safe Traffic Systems	Inv# 68837 Sign - No Parking	60.00
Check	12/01/2017	123826	Arbor Earth and Snow	Inv# 1129HO Tree Removal (2)	1,500.00
Check	12/01/2017	123826	Arbor Earth and Snow	Inv# 1128HO Stump Grinding (10)	1,224.00
Check	12/08/2017	123961	Arbor Earth and Snow	Inv# 1130HO Tree Removal (6)	2,500.00
Check	12/08/2017	123961	Arbor Earth and Snow	Inv# 1127HO Tree Removal (12)	2,500.00
Check	12/15/2017	124037	Arbor Earth and Snow	Inv# 1206HO Tree Removal (2)	2,500.00
Check	12/15/2017	124037	Arbor Earth and Snow	Inv# 1207HO Tree Removal (8)	2,500.00
Check	03/02/2018	125213	Arbor Earth and Snow	Inv# 112HO Tree Stump Grinding (18)	900.00
Check	03/02/2018	125213	Arbor Earth and Snow	Inv# 0111HO Tree Removal (5)	1,250.00
Check	03/02/2018	125213	Arbor Earth and Snow	Inv# 0110HO Tree Removal (5)	1,250.00
Bill	03/30/2018	Inv# 61761	Road Safe Traffic Systems	Inv# 61761 Street Sign	39.22
Total 3034614 · Signs, Stripping & Tree Removal					20,085.39
<b>3034616 · Salt</b>					
Check	08/08/2017	122224	Compass Minerals America	Inv# 63404 Road Salt	1,215.14
Check	08/08/2017	122224	Compass Minerals America	Inv# 63405 Road Salt	3,643.73
Check	08/08/2017	122229	Illinois Conveyor Services Inc	Inv# 14424 Road Salt	3,000.00
Check	01/09/2018	124444	Industrial Systems Ltd.	Inv# 21031 275 Gallons Potassium Acetate	1,850.00

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April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	02/27/2018	125061	Compass Minerals America	Inv# 62607 Bulk Hwy Salt	24,719.79
Total 3034616 · Salt					34,428.66
Total 3034ROD · Road Maintenance					380,857.86
<b>303EQM · Equipment</b>					
<b>3034604 · Machine Rental</b>					
Check	01/23/2018	124635	Terrace Supply Company	Inv# 00983654 Oxygen Cylinder Rentals	10.85
Check	02/16/2018	124995	Terrace Supply Company	Inv# 70385220 Acetylene Cylinder	75.46
Check	03/02/2018	125255	Taylor Rental	Contract# 02-254301-04 Pump for Dale Drive	218.88
Total 3034604 · Machine Rental					305.19
<b>3034608 · Equipment Purchase</b>					
Check	04/14/2017	120562	Martin Implement Sales, Inc	Inv# A55449 Trimmer Display	247.46
Check	01/23/2018	124636	The Home Depot	Inv# 8042049 Sledge Hammer	41.81
Check	01/23/2018	124636	The Home Depot	Inv# 5095966 Asphalt Tamper	29.97
Check	02/20/2018	CC January	JP Morgan Chase	Rotating Halogen Light Bar	76.22
Check	02/27/2018	125076	ProxiT Technology Solutions	Est# E1314 Computer Purchase	771.14
Check	03/23/2018	125489	Motorola Solutions, Inc.	Starcom Radio System and Installation	38,618.45
Total 3034608 · Equipment Purchase					39,785.05
<b>3034609 · Maintenance Vehicles &amp; Equip</b>					
Check	04/16/2017	120627	Martin Implement Sales, Inc	Inv# T11716 Riding Mower Service	0.00
Check	05/09/2017	120818	Bartlett Tire	Inv# 086256 Tire Replacement	241.36
Check	06/13/2017	121370	Carquest Auto Parts Stores	Inv# 2045-545541 Vehicle Equipment	48.92
Check	06/16/2017	121487	O'Reilly Auto Parts	Inv# 3421137573 Battery	36.99
Check	08/08/2017	122240	Preventative Maintenance Systems, Inc	Inv# 7868 Hyrdraulic Hose Leak Repair	520.96
Check	09/15/2017	122794	Martin Implement Sales, Inc	Inv# T12483 Pole Pruner	143.89
Check	10/03/2017	122973	Bartlett Tire	Inv# 087263 Oil Change	38.74
Check	10/03/2017	122994	Martin Implement Sales, Inc	Inv# T12482 Pole Pruner Repair	369.28
Check	10/03/2017	122994	Martin Implement Sales, Inc	Inv# A58561 Slide Rail/Sprocket	32.95
Check	10/03/2017	122994	Martin Implement Sales, Inc	Inv# A58661 Slide Rail/Sprocket	21.60
Check	10/31/2017	123402	Carol Stream Lawn and Power	Inv# 400634 Rod Threaded LH 8.50	24.97
Check	10/31/2017	123412	Grainger	Inv# 9569812077 2000lb. Trailer Jack	85.91
Check	10/31/2017	123418	Preventative Maintenance Systems, Inc	Inv# 13151 Tail Gate Maintenance/Seal Cowl/Blower Motor Repair	1,269.97
Check	10/31/2017	123420	Safety Lane Inspections	Inv# 16310 Safety Inspections (2)	62.00
Check	11/17/2017	123633	American Concrete Raising, Inc.	Inv# 1101 Bridlewood Slabjack Sidewalks/Driveways	6,500.00
Check	11/17/2017	123636	Bonnell Industries, Inc	Inv# 0119982 Tailgate Brace	123.12
Check	11/17/2017	123645	Interstate Battery System	Inv# 3008236099 Wiper Motor	183.56
Check	11/17/2017	123649	O'Reilly Auto Parts	Inv# 3421-156754 Sealed Beam	10.19
Check	11/17/2017	123649	O'Reilly Auto Parts	Inv# 3421-158322 Brake Cleaner	5.38
Check	11/17/2017	123655	Preventative Maintenance Systems, Inc	Inv# 13162 Turbocharger/Assembly/Installation	3,762.34
Check	11/17/2017	123655	Preventative Maintenance Systems, Inc	Inv# 13157 Front Brakes/High Beam Repair/Patch Muffler/Tailgate Maint	2,512.46
Check	11/17/2017	123658	Safety Lane Inspections	Inv# 16362 Safety Inspections	33.48
Check	12/15/2017	124076	Preventative Maintenance Systems, Inc	Inv# 13167 Brake Adjustment	150.00
Check	12/15/2017	124076	Preventative Maintenance Systems, Inc	Inv# 13171 Motor Oil/Corrosion Prevention/Vehicle Inspection	665.85
Check	12/15/2017	124076	Preventative Maintenance Systems, Inc	Inv# 13175 On Site Diagnostic	317.50

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	12/15/2017	124076	Preventative Maintenance Systems, Inc	Inv# 13179 Vehicle Inspection	291.88
Check	12/26/2017	124208	Preventative Maintenance Systems, Inc	Inv#13180 Head Gasket Replacement/Installation	7,382.47
Check	01/09/2018	124447	Safety Lane Inspections	Inv# 16403 Safety Inspection	33.48
Check	01/09/2018	CC Dec	JP Morgan Chase	Deicing Machine Preciptation Sensor Replacment	385.69
Check	01/23/2018	124597	Bonnell Industries, Inc	Inv# 0177922-IN Salt Truck Salt Spinner	288.00
Check	01/23/2018	124631	Preventative Maintenance Systems, Inc	Inv# 13208 Turbo Hose Clamp Repair	295.84
Check	01/23/2018	124636	The Home Depot	Inv# 8562734 Sensor Silicone	3.97
Check	01/23/2018	124636	The Home Depot	Inv# 1036378 Windshield Wiper Bolts	3.40
Check	01/23/2018	124636	The Home Depot	Inv# 3101489 Air Tank Fittings	6.48
Check	01/23/2018	124636	The Home Depot	Inv# 2097129 Windshield Wiper Pins	9.62
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13192 Plow Levers/Controls Maintenance	1,894.44
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13196 Floor Board Repair/Emergency Brake Maintenance/Inspection	1,685.42
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13204 Emission Restoration Service/Oil	2,136.56
Check	01/30/2018	124672	Preventative Maintenance Systems, Inc	Inv# 13216 Air Hose Leak Repair/Wiper Blades	326.30
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13213 String Trimmer Maintenance	118.48
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13212 String Trimmer Maintenance	156.97
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13210 Blower Maintenance	123.74
Check	02/02/2018	124818	Martin Implement Sales, Inc	Inv# T13211 Blower Maintenance	148.79
Check	02/13/2018	124870	Newport Printing Services	Inv# 8963 Vehicle Lettering	85.00
Check	02/13/2018	124871	O'Reilly Auto Parts	Inv# 3421-165557 Starter Fluid - 10.7oz	6.98
Check	02/13/2018	124871	O'Reilly Auto Parts	Inv# 3421-166262 Transmission Fluid - 1 Gallon	67.96
Check	02/13/2018	124871	O'Reilly Auto Parts	Inv# 3421-171307 Wiper Blades	114.40
Check	02/13/2018	124882	Valvoline	Inv# 3310 F-250 Oil Change/Air Filter	69.67
Check	02/16/2018	124993	O'Reilly Auto Parts	Inv# 3421-168040 Wiper Blades	37.94
Check	02/16/2018	124993	O'Reilly Auto Parts	Inv# 3421-168045 Wiper Blades	-18.42
Check	02/27/2018	125058	Bonnell Industries, Inc	Inv# 0179506-IN Adapter/Cap/Valve/Plug	171.66
Check	02/27/2018	125075	Preventative Maintenance Systems, Inc	Inv# 13221 Parts/Labor 2000 Intl DT4	2,183.07
Check	03/13/2018	125282	Bonnell Industries, Inc	Inv# 0179025-IN Flange Lock Nuts	112.40
Check	03/13/2018	125300	O'Reilly Auto Parts	Inv# 3421-170026 Wiper Fluid	88.29
Check	03/13/2018	125300	O'Reilly Auto Parts	Inv# 3421-171553 License Plate Bracket	17.44
Check	03/13/2018	125305	Preventative Maintenance Systems, Inc	Inv# 13244 Plow Cable Repair	1,135.95
Check	03/27/2018	125528	Bonnell Industries, Inc	Inv# 0179861-IN Snow Plow Blades	924.00
Check	03/27/2018	125530	The Home Depot F&M	Inv# 9031852 Drill Bits	84.94
Check	03/27/2018	125531	Martin Implement Sales, Inc	CREDIT	0.00
Check	03/27/2018	125533	Preventative Maintenance Systems, Inc	Inv# 13237 Vehicle 502 Maint	222.50
Bill	03/30/2018	Inv# 7893 Svc ...	Preventative Maintenance Systems, Inc	Inv# 7893 Brake Adjustment	72.50
Bill	03/31/2018	Inv# A61509	Martin Implement Sales, Inc	Inv# A61509 Pruner/Oil/Trimmer	961.51
Bill	03/31/2018	Inv# A61548	Martin Implement Sales, Inc	Inv# A61548 Pruner/18" Blade/21" Blade/	342.64
Bill	03/31/2018	Inv# T13529	Martin Implement Sales, Inc	Inv# T13529 Riding Mower Service	867.32
Bill	03/31/2018	Inv# T13530	Martin Implement Sales, Inc	Inv# T13530 Riding Mower Service	761.37
Bill	03/31/2018	Inv# T13533	Martin Implement Sales, Inc	Inv# T13533 Riding Mower Service	168.23
Bill	03/31/2018	Inv# T13534	Martin Implement Sales, Inc	Inv# T13534 String Trimmer Service	119.93
Bill	03/31/2018	Inv# T13535	Martin Implement Sales, Inc	Inv# T13535 Blower Service	123.07
Bill	03/31/2018	Inv# T13536	Martin Implement Sales, Inc	Inv# T13536 Pole Saw Service	170.38
Bill	03/31/2018	Inv# T13531	Martin Implement Sales, Inc	Inv# T13531 Walk Behind Mower Service	707.69
Total 3034609 · Maintenance Vehicles & Equip					42,051.37

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 303EQM · Equipment					82,141.61
Total 3034 · Road Maintenance - Expenditures					514,131.00
<b>5054 · Mental Health - Expenditures</b>					
<b>5054ADM · Administration</b>					
<b>5054002 · Legal</b>					
Check	07/14/2017	121836	Kopon Airdo, LLC	Inv# 237-0001-22604 Legal Fees	2,791.89
Check	10/13/2017	123205	Kopon Airdo, LLC	Inv# 237-0001-23281 Legal Fees	683.63
Total 5054002 · Legal					3,475.52
<b>5054005 · Training</b>					
Check	12/06/2017	CC Nov 17	JP Morgan Chase	Community Behavioral Health Association Conference Registration	470.00
Total 5054005 · Training					470.00
<b>5054006 · Travel</b>					
Check	07/11/2017	121790	Vana, Kristin N	Mileage Reimbursement	101.12
Check	07/11/2017	121790	Vana, Kristin N	GEO Conference Reimbursement	331.59
Total 5054006 · Travel					432.71
<b>5054012 · Office Supplies</b>					
Check	04/28/2017	120734	Staples	Inv# 3335958289 Ink	141.98
Check	05/12/2017	120983	A1 Trophies & Awards	Inv# 10879 Name Badges (7)	61.22
Check	05/12/2017	120983	A1 Trophies & Awards	Inv# 10879 Tax Exempt	-5.57
Check	05/31/2017	121215	A1 Trophies & Awards	Inv# 10905 Board Member Name Badge	8.75
Check	05/31/2017	121215	A1 Trophies & Awards	Inv# 10905 Tax Exempt	-0.80
Check	07/14/2017	121909	Staples	Inv# 3344101071 Laser Labels	27.99
Check	08/11/2017	122313	Staples	Inv# 3346366560 Color paper/Ink	95.77
Check	08/11/2017	122313	Staples	Inv# 3345789724 Stapler	18.99
Check	09/01/2017	122639	Staples	Inv# 3349327956 Color Paper	134.92
Check	10/13/2017	123255	Staples	Inv# 3353649994 Index Cards	21.54
Check	12/15/2017	124081	Staples	Inv# 3359366505 Crate on Wheels	25.99
Check	12/15/2017	124081	Staples	Credit for Inv 3359366504	-25.99
Check	01/05/2018	124428	Staples	Inv# 3360008273 Binder	3.99
Check	01/05/2018	124428	Staples	Inv# 3359366507 Binder (2)	7.98
Check	01/05/2018	124428	Staples	Inv# 3363391262 Ink	70.99
Check	01/05/2018	124428	Staples	Inv# 3363391262 Ink 5 pack	18.19
Check	02/16/2018	125037	Staples	Inv# 3366812040 Wastebasket	6.74
Bill	03/31/2018	3372309379	Staples	Inv# 3372309379 Printable Tickets	64.69
Bill	03/31/2018	3372309375	Staples	Inv# 3372309375 Tickets with Stubs	12.69
Total 5054012 · Office Supplies					690.06
<b>5054013 · Postage</b>					
Check	08/22/2017	122445	Easy Permit Postage	Acct 8000-9090-0585-2392 MHB Resource Center Guide Postage	8,425.38
Check	12/15/2017	124015	Breese Journal & Publishing Company	Inv# 112788 MHB Booklets Postage	396.14

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 5054013 · Postage					8,821.52
<b>5054014 · Equip / Database</b>					
Check	04/07/2017	120389	Links Technology Solutions, Inc	Inv# 33167 Quarterly Website Support	125.00
Check	07/14/2017	121846	Links Technology Solutions, Inc	Inv# 33707 Quarterly Website Support	125.00
Check	07/14/2017	121909	Staples	Inv# 3342363625 Wireless Keyboard	39.89
Check	08/11/2017	122290	Henricksen	Inv# 623737 Office Chair	334.75
Check	10/13/2017	123198	Links Technology Solutions, Inc	Inv# 34486 Quarterly Website Support	125.00
Check	10/13/2017	123202	ProxiT Technology Solutions	Inv# 18784 Desktop Computer/VGA Adapter	526.00
Check	11/14/2017	123615	Staples	Inv# 3355615596 Crate on Wheels	25.99
Check	02/02/2018	124767	Links Technology Solutions, Inc	Inv# 35168 Quarterly Website Support Jan-March	125.00
Check	03/02/2018	125186	Rework by ROE	Inv# 11136 Office Desk/Box Files/Storage/Bookcase	1,207.00
Check	03/23/2018	125512	Staples	Inv# 3371727058 Printer	79.99
Total 5054014 · Equip / Database					2,713.62
<b>5054537 · Community Relations</b>					
Check	07/19/2017	CC June 17	JP Morgan Chase	Ecker Center Award Breakfast Registration (2)	75.84
Check	08/11/2017	122262	Universal Marketing, LLC	Inv# 15780 Clip Magnets (550)	455.22
Check	03/29/2018	CC Feb 18	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	6.18
Total 5054537 · Community Relations					537.24
<b>5054538 · Miscellaneous</b>					
Check	06/09/2017	121351	Vana, Kristin N	MHB Meeting Supplies	65.85
Check	06/09/2017	121351	Vana, Kristin N	Human Service Coordinating Council Meeting Supplies	28.00
Check	08/16/2017	CC July 17	JP Morgan Chase	Bereavement Flowers	86.41
Check	10/13/2017	123193	Vana, Kristin N	Human Services Coordinating Council Meeting Supplies	29.05
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Site Visit Lunch (3)	32.85
Check	12/15/2017	124014	Vana, Kristin N	Outreach Lunch Meeting	25.46
Check	01/09/2018	CC Dec	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	18.11
Check	01/09/2018	CC Dec	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	13.82
Check	02/02/2018	124775	A1 Trophies & Awards	Inv# 11880 Name Plates (7)	87.50
Check	02/02/2018	124775	A1 Trophies & Awards	Inv# 11923 Name Plate (2)	25.00
Check	02/20/2018	CC January	JP Morgan Chase	MHB Board Member Appreciation Dinner (6)	276.84
Check	03/09/2018	CC Feb	JP Morgan Chase	MHB Meeting Refreshments	11.43
Check	03/09/2018	CC Feb	JP Morgan Chase	MHB Meeting Dinner (8)	96.24
Total 5054538 · Miscellaneous					796.56
<b>5054539 · Dues</b>					
Check	04/07/2017	120394	Elgin Hispanic Network	2017 Network Membership - K. Vana	40.00
Check	01/05/2018	124413	Elgin Hispanic Network	Network Membership - K. Vana	40.00
Check	02/16/2018	125002	Grantmakers for Effective Organizations	2018 Membership Renewal	490.00
Total 5054539 · Dues					570.00
<b>5054540 · Special Events</b>					
Check	03/02/2018	125183	Hanover Township Foundation	Sprint to Spring 5K Sponsorship	500.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Total 5054540 · Special Events					500.00
<b>5054541 · Printing</b>					
Check	05/31/2017	121214	Kwik Print	Inv# 59788 Mental Health Brochure	245.60
Check	09/01/2017	122597	Breese Journal & Publishing Company	Inv# 111237 Mental Health Resource Guide	8,463.94
Check	12/15/2017	124015	Breese Journal & Publishing Company	Inv# 112788 MHB Booklets	1,623.89
Bill	03/31/2018	61839	Kwik Print	Inv# 61839 Letterhead	106.90
Bill	03/31/2018	3372309376	Staples	Inv# 3372309376 Ink	59.99
Total 5054541 · Printing					10,500.32
<b>5054592 · Dental, Vision &amp; Life Insurance</b>					
Check	04/07/2017	120403	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	04/28/2017	120797	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	04/28/2017	120798	Euclid Managers	Cust# 5641581 Dental & Life Premium	59.39
Check	05/14/2017	121192	Euclid Managers	Cust# 5641581 Dental & Life Premium	0.00
Check	05/31/2017	121230	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	05/31/2017	121237	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	07/11/2017	121794	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	07/14/2017	121887	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	07/28/2017	122081	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	08/11/2017	122300	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	08/22/2017	122447	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	09/01/2017	122643	Vision Service Plan	Vision Insurance Monthly Premium	3.40
Check	10/13/2017	123235	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	10/13/2017	123259	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	10/27/2017	123391	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	11/14/2017	123624	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	11/17/2017	123705	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	12/01/2017	123859	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	01/05/2018	124412	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	01/05/2018	124437	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	02/02/2018	124806	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	02/02/2018	124834	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	02/16/2018	125046	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	42.81
Check	02/27/2018	125064	Euclid Managers	Cust# 5641581 Dental & Life Premium Mar 18	42.81
Check	03/02/2018	125259	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Total 5054592 · Dental, Vision & Life Insurance					611.29
<b>5054593 · Unemployment</b>					
Check	08/11/2017	122292	Illinois Counties Risk Management Trust	Inv 000341 2nd Qtr 2017 Unemployment	63.76
Check	11/14/2017	123597	Illinois Counties Risk Management Trust	Inv 000363 3rd Qtr 2017 Unemployment	36.23
Check	01/23/2018	124615	Illinois Counties Risk Management Trust	Q4 2017 Unemployment Insurance	31.37
Bill	03/26/2018	RCB 000002063	Illinois Counties Risk Management Trust	1st Qtr Unemployment 2018	209.86
Total 5054593 · Unemployment					341.22
Total 5054ADM · Administration					30,460.06



# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>5054COM · Community Resource Center</b>					
<b>5054210 · Utilities</b>					
Check	04/28/2017	120733	Groot, Inc (114943)	Acct# 16790-001 Monthly Charges	60.75
Check	04/28/2017	120735	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges	163.92
Check	05/09/2017	120858	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges	406.35
Check	05/12/2017	120989	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	24.26
Check	05/12/2017	120990	Groot, Inc (114943)	Acct# 16790-001 Monthly Charges	60.75
Check	05/31/2017	121216	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	274.45
Check	06/09/2017	121348	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	22.28
Check	07/14/2017	121838	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	319.23
Check	07/14/2017	121839	Groot, Inc (114943)	Acct# 16790-001 Monthly Charges	61.03
Check	07/14/2017	121843	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	23.69
Check	08/11/2017	122266	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	388.13
Check	08/11/2017	122267	Groot, Inc (114943)	Acct# 16790-001 Monthly Charges	60.75
Check	08/15/2017	122326	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	424.73
Check	09/01/2017	122592	Groot, Inc (114943)	Inv# 15210740 Monthly Charges	60.75
Check	09/01/2017	122596	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges	20.43
Check	09/15/2017	122833	Groot, Inc (114943)	Inv# 15268585 Monthly Charges	67.74
Check	10/13/2017	123195	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	23.06
Check	10/13/2017	123199	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	655.81
Check	10/13/2017	123200	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges	79.32
Check	10/13/2017	123204	Groot, Inc (114943)	Inv# 15374130 Monthly Charges	71.71
Check	10/17/2017	123268	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges - September	84.94
Check	10/24/2017	123291	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges - October	79.32
Check	11/17/2017	123671	Groot, Inc (114943)	Inv# 15423161 Monthly Charges	72.01
Check	11/17/2017	123673	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	24.08
Check	11/17/2017	123674	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	248.96
Check	11/17/2017	123675	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges	175.89
Check	12/15/2017	124023	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	24.08
Check	12/15/2017	124024	Groot, Inc (114943)	Inv# 15436681 Monthly Charges	72.01
Check	12/15/2017	124025	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	251.11
Check	01/05/2018	124364	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 11/16 -12/13	53.22
Check	01/05/2018	124388	Groot, Inc (114943)	Inv# 906467 Monthly Charges January	72.01
Check	01/23/2018	124625	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 12/12/17 - 01/12/18	523.33
Check	02/02/2018	124768	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/5-1/8	313.78
Check	02/16/2018	125000	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 12/13-1/17	0.82
Check	02/16/2018	125004	Groot, Inc (114943)	Inv# 967086 Monthly Charges 2/1-2/28	72.01
Check	03/02/2018	125187	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 1/8-2/7	297.23
Check	03/05/2018	125474	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 2/12-3/13	0.00
Check	03/05/2018	125478	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 1/17-2/15	0.00
Check	03/20/2018	125444	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 2/12-3/13	627.25
Check	03/23/2018	125471	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 2/7-3/8	300.12
Check	03/23/2018	125476	Groot, Inc (114943)	Inv# 967086 Monthly Charges 3/1-3/31	72.63
Check	03/23/2018	125487	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 1/17-2/15	25.58
Bill	03/31/2018	105006200-100...	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	24.90

Total 5054210 · Utilities

6,684.42

**5054213 · Janitorial**

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	04/14/2017	120532	JaniKing	Inv# 04170509 Monthly Cleaning	414.00
Check	05/12/2017	120985	JaniKing	Inv# 05170508 Monthly Cleaning	414.00
Check	06/09/2017	121350	JaniKing	Inv# 06170506 Monthly Cleaning	414.00
Check	07/14/2017	121845	JaniKing	Inv# 07170281 Monthly Cleaning	414.00
Check	08/11/2017	122257	JaniKing	Inv# 08170285 Monthly Cleaning	414.00
Check	09/15/2017	122835	JaniKing	Inv# 09170280 Monthly Cleaning	414.00
Check	10/13/2017	123197	JaniKing	Inv# 10170288 Monthly Cleaning	414.00
Check	11/17/2017	123663	JaniKing	Inv# 11170288 Monthly Cleaning	414.00
Check	12/15/2017	124017	JaniKing	Inv# 12170281 Monthly Cleaning	414.00
Check	02/02/2018	124764	JaniKing	Inv# 01180277 Monthly Cleaning - January	414.00
Check	03/02/2018	125191	JaniKing	Inv# 02180279 Monthly Cleaning - February	414.00
Check	03/23/2018	125485	JaniKing	Inv# 03180274 Monthly Cleaning - March	414.00
Total 5054213 · Janitorial					4,968.00
<b>5054216 · Telephone Systems Maintenance</b>					
Check	07/14/2017	121841	ProxiT Technology Solutions	Inv# 1838 Phone Programming	127.50
Check	11/17/2017	123680	ProxiT Technology Solutions	Inv# 18858 Phone Installation	0.00
Total 5054216 · Telephone Systems Maintenance					127.50
<b>5054217 · Capital Improvements</b>					
Check	05/12/2017	120991	Menard's	Inv# 25858 Oven Hood	197.10
Check	07/28/2017	122105	The Home Depot	Ballast/Light Bulbs	53.95
Check	08/11/2017	122260	MG Mechanical Service	Inv# 60207 RTU Replacement	7,675.00
Check	09/01/2017	122594	The Alphabet Shop, Inc	Inv# 50641 Restroom Signs/Installation (2)	239.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Community Resource Center Bathroom Changing table	326.59
Check	09/15/2017	122832	Menard's	Inv# 35982 Resource Center Bathroom Vanity	274.00
Check	10/13/2017	123250	PPG Architectural Finishes	Inv# 824402026374 MHB Paint Supplies	175.79
Check	10/13/2017	123250	PPG Architectural Finishes	Inv# 824403013163 MHB Paint Supplies	157.24
Check	10/13/2017	123250	PPG Architectural Finishes	Inv# 824403013344 MHB Paint Supplies	40.88
Check	10/13/2017	123250	PPG Architectural Finishes	Inv# 824403013403 MHB Paint Supplies	171.02
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Resource Center Pant and Supplies	105.15
Check	10/27/2017	CC Oct 17	JP Morgan Chase	Resource Center Paint and Supplies	70.57
Check	02/20/2018	CC January	JP Morgan Chase	Resource Center LED Bulbs (3)	670.91
Check	03/27/2018	125530	The Home Depot F&M	Inv# 4104149 HDMI Cable, Toolbox	72.61
Total 5054217 · Capital Improvements					10,229.81
<b>5054250 · Building Maintenance</b>					
Check	04/28/2017	120736	Tyco Integrated Security LLC	Inv# 28409901 Quarterly Billing - MHB	273.00
Check	05/12/2017	120988	Orkin Pest Control (MHB)	Inv# 155515004 Pest Control	54.60
Check	05/31/2017	121213	Orkin Pest Control (MHB)	Inv# 156317063 Pest Control	54.60
Check	06/09/2017	121352	Climatemp Service Group, LLC	Inv# S08833 A/C Compressor Service	566.16
Check	06/09/2017	121353	Fox Valley Fire & Safety	Inv# 89277 Fire Alarm Annual Inspection	326.00
Check	07/14/2017	121835	Orkin Pest Control (MHB)	Inv# 157843882 Pest Control	55.42
Check	07/14/2017	121837	Fox Valley Fire & Safety	Inv# 94306 Quarterly Security Monitoring	75.00
Check	08/11/2017	122258	Orkin Pest Control (MHB)	Inv# 159304112 Pest Control	55.42
Check	08/11/2017	122260	MG Mechanical Service	Inv# 26156 AC Unit Fan Repair	292.00
Check	08/11/2017	122264	Tyco Integrated Security LLC	Inv# 28910106 Quarterly Billing	273.00

# Hanover Township Board Audit Report

April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
Check	08/30/2017	122589	The Home Depot	Brick Set/Stain	61.92
Check	09/01/2017	122595	Menard's- Hanover Park	Inv# 65861 HDMI Camera Splitter	19.99
Check	09/01/2017	122599	Orkin Pest Control (MHB)	Inv# 160160863 Pest Control	55.42
Check	09/15/2017	122831	Vana, Kristin N	Resource Center Reception Clock	4.17
Check	10/13/2017	123201	Fox Valley Fire & Safety	Inv# 115789 Quarterly Security Monitoring	75.00
Check	10/13/2017	123201	Fox Valley Fire & Safety	Inv# 116816 Fire Extinguisher Annual Maintenance	76.00
Check	10/13/2017	123203	Orkin Pest Control (MHB)	Inv# 161160727 Pest Control	55.42
Check	11/17/2017	123662	Fox Valley Fire & Safety	Inv# 00121258 Security Alarm Service	214.00
Check	11/17/2017	123662	Fox Valley Fire & Safety	Inv# 00121097 Panic Button Replacement	269.00
Check	11/17/2017	123677	Orkin Pest Control (MHB)	Inv# 162668688 Pest Control	55.42
Check	11/17/2017	123679	Tyco Integrated Security LLC	Inv# 29409209 Quarterly Billing	273.00
Check	12/15/2017	124016	Tyco Integrated Security LLC	Acct 135111963 Balance Due	2.73
Check	01/05/2018	124362	Orkin Pest Control (MHB)	Inv# 164663327 Pest Control	55.42
Check	01/05/2018	124363	Fox Valley Fire & Safety	Inv# 137227 Quarterly Security Monitoring	75.00
Check	02/02/2018	124766	Tyco Integrated Security LLC	Inv# 29893197 Quarterly Billing 2/1/18 - 4/30/18	273.00
Check	02/02/2018	124776	Orkin Pest Control (MHB)	Inv# 165398139 Pest Control	55.42
Check	03/02/2018	125188	Orkin Pest Control (MHB)	Inv# 166490725 Pest Control	55.42
Check	03/23/2018	125486	Fox Valley Fire & Safety	Inv# IN00152780 Security Monitoring March	75.00
Bill	03/31/2018	Mo3242018	Fast & Friendly Cleaning Service, Inc	Cleaning Services - March 2018	900.00
Bill	03/31/2018	Inv# 168063940	Orkin Pest Control (MHB)	Inv# 168063940 Pest Control	55.42
Total 5054250 · Building Maintenance					4,731.95
<b>5054286 · Agency Support Services</b>					
Check	04/07/2017	120390	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges	153.43
Check	04/14/2017	120531	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	51.46
Check	04/28/2017	120737	Windstream	Acct# 639097797001 Monthly Charges	741.27
Check	05/12/2017	120982	Windstream	Acct# 639097797001 Monthly Charges	742.83
Check	05/12/2017	120984	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	65.84
Check	05/12/2017	120986	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges	106.58
Check	06/09/2017	121347	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	53.29
Check	06/09/2017	121349	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges	144.00
Check	07/14/2017	121840	Windstream	Acct# 639097797001 Monthly Charges	730.90
Check	07/14/2017	121842	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges	153.51
Check	07/14/2017	121844	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	89.52
Check	08/11/2017	122254	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	76.96
Check	08/11/2017	122261	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges	153.60
Check	08/11/2017	122265	Windstream	Acct# 639097797001 Monthly Charges	744.52
Check	09/01/2017	122593	Windstream	Inv# 69237193 Monthly Charges	745.33
Check	09/01/2017	122598	Hinckley Springs (MHB)	Inv# 2567400082317 Monthly Charges	90.76
Check	09/15/2017	122834	Windstream	Inv# 69307977 Monthly Charges	755.85
Check	10/13/2017	123194	Windstream	Inv# 69370807 Monthly Charges	760.43
Check	10/13/2017	123196	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges	307.20
Check	10/13/2017	123255	Staples	Inv# 3353649994 Office Chair	191.98
Check	11/17/2017	123672	Pure Health Solutions, Inc	Inv# 7848895 Water Machine Rental - Sept 2017	55.00
Check	11/17/2017	123672	Pure Health Solutions, Inc	Inv# 7848895 Water Machine Rental - Oct 2017	55.00
Check	11/17/2017	123678	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Internet Charges	153.66
Check	12/15/2017	124018	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Internet Charges	196.53
Check	12/15/2017	124019	Pure Health Solutions, Inc	Inv# 7929942 Water Machine Rental	60.50

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Type	Date	Num	Name	Memo	Amount
Check	01/05/2018	124359	Windstream	Inv# 69528063 Monthly Charges November	767.38
Check	01/05/2018	124359	Windstream	Inv# 69528063 Monthly Charges December	751.75
Check	01/05/2018	124365	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Internet Charges 1/2-2/1	162.74
Check	02/02/2018	124763	ProxIT Technology Solutions	Inv# 18992 Network Labor	495.00
Check	02/02/2018	124765	Windstream	Inv# 69528063 Monthly Phone Charges	757.75
Check	02/02/2018	124769	Pure Health Solutions, Inc	Inv# 8014385 Water Machine Rental	55.00
Check	02/16/2018	124999	Windstream	Inv# 69747240 Monthly Phone Charges 2/8-3/7	756.27
Check	02/16/2018	125005	Pure Health Solutions, Inc	Inv# 8096765 Water Machine Rental	55.00
Check	02/16/2018	125006	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 2/2-3/1	153.93
Check	03/23/2018	125472	Windstream	Inv# 69747240 Monthly Phone Charges	763.71
Check	03/23/2018	125475	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 3/2-4/1	163.93
Check	03/23/2018	125477	Pure Health Solutions, Inc	Inv# 8176356 Water Machine Rental	60.50
Bill	03/31/2018	8771 10 084 04...	Comcast (MHB 823)	Acct# 8771 10 084 0485823 Monthly Charges	163.93
Total 5054286 · Agency Support Services					12,486.84
Total 5054COM · Community Resource Center					39,228.52
<b>5054SVC · Service Contracts</b>					
<b>5054100 · CAC CASI</b>					
Check	04/28/2017	120744	Childrens Advocacy Ctr of Nwst Co County	CASI April-June	4,900.00
Check	07/14/2017	121821	Childrens Advocacy Ctr of Nwst Co County	CASI July-Sept	4,900.00
Check	10/13/2017	123175	Childrens Advocacy Ctr of Nwst Co County	CASI Oct-Dec	4,900.00
Check	01/05/2018	124374	Childrens Advocacy Ctr of Nwst Co County	CASI Jan-Mar	4,900.00
Total 5054100 · CAC CASI					19,600.00
<b>5054102 · CAC Family Support</b>					
Check	05/31/2017	121218	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - April 2017	1,820.37
Check	06/09/2017	121357	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - May 2017	1,144.24
Check	07/14/2017	121852	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - May 2017	335.39
Total 5054102 · CAC Family Support					3,300.00
<b>5054103 · CAC Safe from the Start</b>					
Check	04/28/2017	120744	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start April-June	4,850.00
Check	07/14/2017	121821	Childrens Advocacy Ctr of Nwst Co County	Sae From the Start July-Sept	4,850.00
Check	10/13/2017	123175	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start Oct - Dec	4,850.00
Check	01/05/2018	124374	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start Jan-Mar	4,850.00
Total 5054103 · CAC Safe from the Start					19,400.00
<b>5054104 · CCC Domestic Violence Shelter</b>					
Check	04/28/2017	120746	Community Crisis Center	Domestic Violence Shelter April-June	7,500.00
Check	07/14/2017	121823	Community Crisis Center	Domestic Violence Shelter July- Sept	7,500.00
Check	10/13/2017	123177	Community Crisis Center	Domestic Violence Shelter Oct-Dec	7,500.00
Check	01/05/2018	124376	Community Crisis Center	Domestic Violence Shelter Jan-Mar	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					30,000.00
<b>5054105 · CCC Domestic Violence Counsel</b>					

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Type	Date	Num	Name	Memo	Amount
Check	04/28/2017	120746	Community Crisis Center	Domestic Violence Counseling April-June	6,625.00
Check	07/14/2017	121823	Community Crisis Center	Domestic Violence Counseling July- Sept	6,625.00
Check	10/13/2017	123177	Community Crisis Center	Domestic Violence Counseling Oct-Dec	6,625.00
Check	01/05/2018	124376	Community Crisis Center	Domestic Violence Counseling Jan-Mar	6,625.00
Total 5054105 · CCC Domestic Violence Counsel					26,500.00
<b>5054107 · Open Door Clinic</b>					
Check	04/28/2017	120754	Open Door Clinic	Hanover Township Outreach April-June	1,250.00
Check	07/14/2017	121831	Open Door Clinic	Hanover Township Outreach July-Sept	1,250.00
Check	10/13/2017	123185	Open Door Clinic	Hanover Township Outreach Oct-Dec	1,250.00
Check	01/05/2018	124384	Open Door Clinic	Hanover Township Outreach Jan-Mar	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
<b>5054108 · Aid Supportive Employment</b>					
Check	04/28/2017	120739	Association for Individual Development	Employment/Community Integration Services April-June	10,250.00
Check	07/14/2017	121816	Association for Individual Development	Employment/Community Integration Services July-Sept	10,250.00
Check	10/13/2017	123170	Association for Individual Development	Employment/Community Integration Services Oct-Dec	10,250.00
Check	01/05/2018	124369	Association for Individual Development	Employment/Community Integration Services Jan-Mar	10,250.00
Total 5054108 · Aid Supportive Employment					41,000.00
<b>5054109 · Aid Case Management</b>					
Check	04/28/2017	120739	Association for Individual Development	Home Based Support Services April-June	1,500.00
Check	07/14/2017	121816	Association for Individual Development	Home Based Support Services July-Sept	1,500.00
Check	10/13/2017	123170	Association for Individual Development	Home Based Support Services Oct - Dec	1,500.00
Check	01/05/2018	124369	Association for Individual Development	Home Based Support Services Jan-Mar	1,500.00
Total 5054109 · Aid Case Management					6,000.00
<b>5054112 · Clearbrook Children's Program</b>					
Check	04/28/2017	120745	Clearbrook	Childrens Services April-June	2,000.00
Check	07/14/2017	121822	Clearbrook	Childrens Services July-Sept	2,000.00
Check	10/13/2017	123176	Clearbrook	Childrens Services Oct-Dec	2,000.00
Check	01/05/2018	124375	Clearbrook	Childrens Services Jan-Mar	2,000.00
Total 5054112 · Clearbrook Children's Program					8,000.00
<b>5054113 · Clearbrook Day Services</b>					
Check	04/28/2017	120745	Clearbrook	Day Services April-June	1,550.00
Check	07/14/2017	121822	Clearbrook	Day Services July- Sept	1,550.00
Check	10/13/2017	123176	Clearbrook	Day Services Oct-Dec	1,550.00
Check	01/05/2018	124375	Clearbrook	Day Services Jan-Mar	1,550.00
Total 5054113 · Clearbrook Day Services					6,200.00
<b>5054123 · Easter Seals</b>					
Check	05/31/2017	121219	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services April 2017	13,505.25
Check	07/14/2017	121853	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - June 2017	10,659.00
Check	07/14/2017	121853	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - May 2017	13,728.75

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2017	122259	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - July 2017	7,630.75
Check	09/15/2017	122838	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - Aug 2017	14,476.25
Total 5054123 · Easter Seals					60,000.00
<b>5054128 · RENZ Outpatient</b>					
Check	05/31/2017	121220	Renz Addiction Counseling Center	Outpatient Services - April 2017	9,028.95
Check	07/14/2017	121850	Renz Addiction Counseling Center	Outpatient Services - May 2017	8,321.45
Check	08/11/2017	122271	Renz Addiction Counseling Center	Outpatient Services - June 2017	7,344.43
Check	09/01/2017	122601	Renz Addiction Counseling Center	Outpatient Services - July 2017	4,143.90
Check	12/15/2017	124022	Renz Addiction Counseling Center	Outpatient Services - August 2017	1,094.93
Check	12/15/2017	124022	Renz Addiction Counseling Center	Outpatient Services - September 2017	1,532.89
Check	03/02/2018	125190	Renz Addiction Counseling Center	Outpatient Services Sept 2017	1,633.97
Check	03/02/2018	125190	Renz Addiction Counseling Center	Outpatient Services October 2017	3,069.77
Check	03/02/2018	125190	Renz Addiction Counseling Center	Outpatient Services November 2017	1,078.10
Check	03/02/2018	125190	Renz Addiction Counseling Center	Outpatient Services Dec 2017	5,407.26
Check	03/02/2018	125190	Renz Addiction Counseling Center	Outpatient Services January 2018	4,396.55
Check	03/05/2018	125466	Renz Addiction Counseling Center	Outpatient Services Sept 2017	0.00
Check	03/05/2018	125466	Renz Addiction Counseling Center	Outpatient Services October 2017	0.00
Check	03/05/2018	125466	Renz Addiction Counseling Center	Outpatient Services November 2017	0.00
Check	03/05/2018	125466	Renz Addiction Counseling Center	Outpatient Services Dec 2017	0.00
Check	03/05/2018	125466	Renz Addiction Counseling Center	Outpatient Services January 2018	0.00
Check	03/23/2018	125481	Renz Addiction Counseling Center	Outpatient Services Oct-Jan 2018	2,122.47
Check	03/23/2018	125481	Renz Addiction Counseling Center	Outpatient Services Feb 2018	2,206.71
Bill	03/30/2018	February 2018	Renz Addiction Counseling Center	Outpatient Services February 2018	235.83
Bill	03/30/2018	March 2018	Renz Addiction Counseling Center	Outpatient Services March 2018	4,615.55
Total 5054128 · RENZ Outpatient					56,232.76
<b>5054129 · Day One Network</b>					
Check	04/28/2017	120747	DayOne PACT	Community Access April-June	2,000.00
Check	07/14/2017	121824	DayOne PACT	Community Access July-Sept	2,000.00
Check	10/13/2017	123178	DayOne PACT	Community Access Oct-Dec	2,000.00
Check	01/05/2018	124377	DayOne PACT	Community Access Jan-Mar	2,000.00
Total 5054129 · Day One Network					8,000.00
<b>5054130 · Northwest Casa</b>					
Check	05/31/2017	121221	Northwest CASA	Sexual Assault Intervention - April 2017	1,158.75
Check	06/09/2017	121355	Northwest CASA	Sexual Assault Intervention - May 2017	515.00
Check	08/11/2017	122269	Northwest CASA	Sexual Assault Intervention - June 2017	206.00
Check	09/15/2017	122839	Northwest CASA	Sexual Assault Intervention - Aug 2017	51.50
Check	11/17/2017	123669	Northwest CASA	Sexual Assault Intervention - October 2017	566.50
Check	12/15/2017	124027	Northwest CASA	Sexual Assault Intervention - November 2017	746.75
Check	02/02/2018	124770	Northwest CASA	Sexual Assault Intervention - November 2017	257.50
Check	02/02/2018	124770	Northwest CASA	Sexual Assault Intervention - December 2017	1,364.75
Check	02/16/2018	125009	Northwest CASA	Sexual Assault Intervention - January 2018	669.50
Check	03/23/2018	125479	Northwest CASA	Sexual Assault Intervention - February 2018	721.00
Bill	03/30/2018	March 2018	Northwest CASA	Sexual Assault Intervention	1,184.50

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Type	Date	Num	Name	Memo	Amount
Total 5054130 · Northwest Casa					7,441.75
<b>5054132 · Ecker Therapy Services</b>					
Check	04/28/2017	120748	Ecker Center for Mental Health	Outpatient Therapy Services April-June	21,250.00
Check	07/14/2017	121825	Ecker Center for Mental Health	Outpatient Therapy Services July-Sept	21,250.00
Check	10/13/2017	123179	Ecker Center for Mental Health	Therapy Services Oct-Dec	21,250.00
Check	01/05/2018	124378	Ecker Center for Mental Health	Therapy Services Jan-Mar	21,250.00
Total 5054132 · Ecker Therapy Services					85,000.00
<b>5054135 · Ecker Center / PEP</b>					
Check	04/28/2017	120748	Ecker Center for Mental Health	Pyschiatry Emergency Program April-June	2,300.00
Check	07/14/2017	121825	Ecker Center for Mental Health	Pyschiatry Emergency Program July-Sept	2,300.00
Check	10/13/2017	123179	Ecker Center for Mental Health	Crisis Services Oct-Dec	2,300.00
Check	01/05/2018	124378	Ecker Center for Mental Health	Crisis Services Jan-Mar	2,300.00
Total 5054135 · Ecker Center / PEP					9,200.00
<b>5054138 · Contract Support Services</b>					
Check	10/13/2017	123167	Launch Digital Marketing	Inv 1064 MHB Website Development	4,890.00
Check	03/05/2018	125467	Renz Addiction Counseling Center	Emergency Funding	0.00
Check	03/23/2018	125465	Kenneth Young Center	Emergency Funding	25,000.00
Check	03/23/2018	125468	Launch Digital Marketing	Inv# 28089 MHB Website Design	815.00
Check	03/23/2018	125468	Launch Digital Marketing	Inv# 27780 MHB Website Design	2,445.00
Check	03/23/2018	125467	Renz Addiction Counseling Center	Emergency Funding	25,000.00
Total 5054138 · Contract Support Services					58,150.00
<b>5054140 · Maryville Academy Casa Salama</b>					
Check	04/28/2017	120753	Maryville Academy	Music Therapy Program April-June	5,000.00
Check	07/14/2017	121830	Maryville Academy	Music Therapy Program July-Sept	5,000.00
Check	10/13/2017	123184	Maryville Academy	Music Therapy Program Oct-Dec	5,000.00
Check	01/05/2018	124383	Maryville Academy	Music Therapy Program Jan-Mar	5,000.00
Total 5054140 · Maryville Academy Casa Salama					20,000.00
<b>5054141 · Shelter Inc Healthy Families</b>					
Check	04/28/2017	120756	Shelter, Inc	Healthy Families Program April-June	2,500.00
Check	07/14/2017	121833	Shelter, Inc	Healthy Families Program July-Sept	2,500.00
Check	10/13/2017	123187	Shelter, Inc	Healthy Families Program Oct-Dec	2,500.00
Check	01/05/2018	124386	Shelter, Inc	Healthy Families Program Jan-Mar	2,500.00
Total 5054141 · Shelter Inc Healthy Families					10,000.00
<b>5054142 · Centro De Informacion</b>					
Check	04/28/2017	120743	Centro de Informacion	Family Centered Mental Health Services April-June	6,825.00
Check	07/14/2017	121820	Centro de Informacion	Family Centered Mental Health Services July-Sept	6,825.00
Check	10/13/2017	123174	Centro de Informacion	Family Centered Mental Health Services Oct-Dec	6,825.00
Check	01/05/2018	124373	Centro de Informacion	Family Centered Mental Health Services Jan-Mar	6,825.00

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Type	Date	Num	Name	Memo	Amount
Total 5054142 · Centro De Informacion					27,300.00
<b>5054146 · Bridge YFS Crisis Intervention</b>					
Check	04/28/2017	120741	The Bridge Youth & Family Services	Crisis Intervention April-June	3,750.00
Check	07/14/2017	121818	The Bridge Youth & Family Services	Crisis Intervention July-Sept	3,750.00
Check	10/13/2017	123172	The Bridge Youth & Family Services	Crisis Intervention Oct-Dec	3,750.00
Check	01/05/2018	124371	The Bridge Youth & Family Services	Crisis Intervention Jan-Mar	3,750.00
Total 5054146 · Bridge YFS Crisis Intervention					15,000.00
<b>5054148 · FSA Youth</b>					
Check	04/28/2017	120750	Family Svc Assoc of Greater Elgin	Youth Mental Health April-June	5,500.00
Check	07/14/2017	121827	Family Svc Assoc of Greater Elgin	Youth Mental Health July-Sept	5,500.00
Check	10/13/2017	123181	Family Svc Assoc of Greater Elgin	Youth Mental Health Oct-Dec	5,500.00
Check	01/05/2018	124380	Family Svc Assoc of Greater Elgin	Youth Mental Health Jan-Mar	5,500.00
Total 5054148 · FSA Youth					22,000.00
<b>5054149 · FSA Adult</b>					
Check	04/28/2017	120750	Family Svc Assoc of Greater Elgin	Adult Mental Health April-June	3,000.00
Check	07/14/2017	121827	Family Svc Assoc of Greater Elgin	Adult Mental Health July-Sept	3,000.00
Check	10/13/2017	123181	Family Svc Assoc of Greater Elgin	Adult Mental Health Oct-Dec	3,000.00
Check	01/05/2018	124380	Family Svc Assoc of Greater Elgin	Adult Mental Health Jan-Mar	3,000.00
Total 5054149 · FSA Adult					12,000.00
<b>5054156 · Epilepsy Foundation</b>					
Check	04/28/2017	120749	Epilepsy Foundation	Outreach April-June	250.00
Check	07/14/2017	121826	Epilepsy Foundation	Outreach July-Sept	250.00
Check	10/13/2017	123180	Epilepsy Foundation	Outreach Oct-Dec	250.00
Check	01/05/2018	124379	Epilepsy Foundation	Outreach Jan-Mar	250.00
Total 5054156 · Epilepsy Foundation					1,000.00
<b>5054158 · Summitt Center</b>					
Check	04/28/2017	120758	Summitt Center	Early Learning Center April-June	3,000.00
Check	07/14/2017	121834	Summitt Center	Early Learning Center July-Sept	3,000.00
Check	10/13/2017	123188	Summitt Center	Early Learning Center Oct-Dec	3,000.00
Check	01/05/2018	124387	Summitt Center	Early Learning Center Jan-Mar	3,000.00
Total 5054158 · Summitt Center					12,000.00
<b>5054162 · Tide Transportation</b>					
Check	08/11/2017	122272	A#1 Cab Dispatch Inc	Tide Transportation Services - April - June	2,765.75
Check	09/19/2017	122851	Palacios, Felipe	Reimbursement for unused TIDE Vouchers (5 vouchers, \$10 ea)	50.00
Check	10/13/2017	123168	A#1 Cab Dispatch Inc	Tide Transportation Services	2,673.50
Check	11/17/2017	123676	A#1 Cab Dispatch Inc	Tide Transportation Services	1,157.25
Check	12/15/2017	124026	A#1 Cab Dispatch Inc	Tide Transportation Services	1,237.25
Check	02/16/2018	125001	A#1 Cab Dispatch Inc	Tide Transportation Services	1,449.50
Bill	03/31/2018	February Invoic...	A#1 Cab Dispatch Inc	Tide Transportation February 2018	943.25



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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2018	March 2018 Inv...	A#1 Cab Dispatch Inc	Tide Transportation March 2018	989.50
Total 5054162 · Tide Transportation					11,266.00
<b>5054165 · Alexian Bros - Outpatient Psych</b>					
Check	06/09/2017	121358	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - April 2017	1,055.49
Check	07/14/2017	121848	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - May 2017	1,285.65
Check	07/14/2017	121848	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - June 2017	1,132.80
Check	08/11/2017	122256	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - July 2017	901.00
Check	09/01/2017	122602	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - July 2017	72.08
Check	09/15/2017	122837	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - Aug 2017	1,014.63
Check	10/13/2017	123189	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - September 2017	798.16
Check	11/17/2017	123665	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - October 2017	890.90
Check	12/15/2017	124028	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - November 2017	950.24
Check	02/02/2018	124772	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - December 2017	950.01
Check	02/16/2018	125007	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - January 2018	1,262.57
Check	03/23/2018	125484	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services - February 2018	741.46
Bill	03/30/2018	March 2018	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services March 2018	839.48
Total 5054165 · Alexian Bros - Outpatient Psych					11,894.47
<b>5054166 · PADS of Elgin</b>					
Check	04/28/2017	120755	PADS of Elgin	Emergency Shelter Program April-June	5,000.00
Check	07/14/2017	121832	PADS of Elgin	Emergency Shelter Program July-Sept	6,250.00
Check	10/13/2017	123186	PADS of Elgin	Emergency Shelter Program Oct-Dec	6,250.00
Check	01/05/2018	124385	PADS of Elgin	Emergency Shelter Program Jan-Mar	6,250.00
Check	03/23/2018	125469	PADS of Elgin	Emergency Shelter Program Jan-Mar	1,250.00
Total 5054166 · PADS of Elgin					25,000.00
<b>5054172 · Little City In-Home Respite</b>					
Check	11/17/2017	123670	Little City Foundation	In Home Respite - August 2017	1,020.00
Check	01/05/2018	124361	Little City Foundation	In Home Respite - July 2017	80.00
Check	01/05/2018	124361	Little City Foundation	In Home Respite - October 2017	400.00
Check	01/05/2018	124361	Little City Foundation	In Home Respite - November 2017	715.00
Check	01/05/2018	124361	Little City Foundation	In Home Respite - December 2017	875.00
Check	02/16/2018	125010	Little City Foundation	In Home Respite - January 2018	940.00
Check	03/23/2018	125480	Little City Foundation	In Home Respite - February 2018	985.00
Bill	03/30/2018	March 2018	Little City Foundation	Grant Remainder Due	985.00
Total 5054172 · Little City In-Home Respite					6,000.00
<b>5054175 · WINGS Transitional Shelter</b>					
Check	08/11/2017	122270	Wings	Transitional Living - April/May 2017	4,636.00
Check	09/15/2017	122836	Wings	Transitional Living	5,364.00
Total 5054175 · WINGS Transitional Shelter					10,000.00
<b>5054177 · Staff Development Grant Fund</b>					
Check	12/15/2017	124020	Wings	Staff Development Funding	2,995.00
Check	02/16/2018	124998	Childrens Advocacy Ctr of Nwst Co County	Staff Development Grant	3,000.00

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Type	Date	Num	Name	Memo	Amount
Check	02/16/2018	125003	Family Svc Assoc of Greater Elgin	Inv# 2017-0059 Staff Development Grant	2,120.00
Check	03/02/2018	125184	Helene Snyder	Human Services Coordinating Council Speaker Presentation	226.00
Check	03/23/2018	125473	Catholic Charities	Staff Development Grant - Adult Protection Conference	1,800.00
Bill	03/31/2018		Renz Addiction Counseling Center	Staff Development Funding - Clinical Training	2,992.82
Total 5054177 · Staff Development Grant Fund					13,133.82
<b>5054179 · Challenge Grant Fund</b>					
Check	05/31/2017	121219	Easter Seals DuPage & Fox Valley Region	Nutrition Services April 2017	475.00
Check	07/14/2017	121853	Easter Seals DuPage & Fox Valley Region	Nutrition Services - May 2017	225.00
Check	07/14/2017	121853	Easter Seals DuPage & Fox Valley Region	Nutrition Services - June 2017	818.75
Check	09/01/2017	122600	Center for Enriched Living	Development Disability Day Program	5,000.00
Check	09/01/2017	122604	Easter Seals DuPage & Fox Valley Region	Nutrition Services - July 2017	1,424.00
Check	09/15/2017	122838	Easter Seals DuPage & Fox Valley Region	Nutrition Services - Aug 2017	1,169.50
Check	10/13/2017	123192	Easter Seals DuPage & Fox Valley Region	Nutrition Services - Sept 2017	604.75
Check	11/17/2017	123664	Renz Addiction Counseling Center	Challenge Grant - Medicated Assisted Treatment Program	15,000.00
Check	11/17/2017	123668	Easter Seals DuPage & Fox Valley Region	Nutrition Services - October 2017	867.00
Check	12/15/2017	124021	Easter Seals DuPage & Fox Valley Region	Nutrition Services - November 2017	1,435.00
Check	01/05/2018	124360	Easter Seals DuPage & Fox Valley Region	Nutrition Services - December 2017	610.00
Check	02/16/2018	125011	Easter Seals DuPage & Fox Valley Region	Nutrition Services- January 2018	1,391.50
Check	03/02/2018	125185	Gigi's Playhouse	Challenge Grant New Program Funding	25,000.00
Check	03/23/2018	125483	Easter Seals DuPage & Fox Valley Region	Nutrition Services- February 2018	1,500.50
Bill	03/30/2018	March 2018	Easter Seals DuPage & Fox Valley Region	Nutrition Services	853.00
Total 5054179 · Challenge Grant Fund					56,374.00
<b>5054180 · Capital Grant Fund</b>					
Check	08/11/2017	122263	Ecker Center for Mental Health	Capital Funding - Roof Repairs	5,000.00
Check	03/23/2018	125469	PADS of Elgin	Capital Funding - Commercial Water Heater	7,157.14
Check	03/23/2018	125470	Shelter, Inc	Capital Funding - Online Fundraising Subscription	2,000.00
Bill	03/31/2018	59817633	DayOne PACT	Capital Funding - Computer Equipment	6,468.00
Bill	03/31/2018	Grant	Easter Seals DuPage & Fox Valley Region	Capital Funding - Security System	11,000.00
Bill	03/31/2018	41320	Journey from PADS to HOPE	Capital Funding - Mattresses/Bedding	4,996.00
Bill	03/31/2018	1394	Kenneth Young Center	Capital Funding - Computer Equipment	3,197.40
Total 5054180 · Capital Grant Fund					39,818.54
<b>5054183 · CCC SA Counseling</b>					
Check	04/28/2017	120746	Community Crisis Center	Sexual Assault Counseling/Advocacy April-June	2,500.00
Check	07/14/2017	121823	Community Crisis Center	Sexual Assault Counseling/Advocacy July- Sept	2,500.00
Check	10/13/2017	123177	Community Crisis Center	Sexual Assault Counseling/Advocacy Oct-Dec	2,500.00
Check	01/05/2018	124376	Community Crisis Center	Sexual Assault Counseling/Advocacy Jan-Mar	2,500.00
Total 5054183 · CCC SA Counseling					10,000.00
<b>5054188 · Bartlett Learning Center</b>					
Check	05/31/2017	121217	Clarewoods Academy	Counseling - April 2017	899.40
Check	07/14/2017	121849	Clarewoods Academy	Counseling - May 2017	592.63
Check	10/13/2017	123190	Clarewoods Academy	Counseling - August 2017	277.26
Check	10/13/2017	123190	Clarewoods Academy	Counseling - September 2017	134.20

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Type	Date	Num	Name	Memo	Amount
Check	11/17/2017	123667	Clarewoods Academy	Counseling - October 2017	187.88
Check	01/05/2018	124367	Clarewoods Academy	Counseling - November 2017	315.37
Check	01/05/2018	124367	Clarewoods Academy	Counseling - December 2017	335.50
Check	02/16/2018	125008	Clarewoods Academy	Counseling - January 2018	583.77
Total 5054188 · Bartlett Learning Center					3,326.01
<b>5054192 · Leyden FS - Detox/Rehab</b>					
Check	04/28/2017	120752	Leyden Family Service	Detox / Rehab April-June	12,500.00
Check	07/14/2017	121829	Leyden Family Service	Detox / Rehab July- Sept	12,500.00
Check	10/13/2017	123183	Leyden Family Service	Detox / Rehab Oct-Dec	12,500.00
Check	01/05/2018	124382	Leyden Family Service	Detox / Rehab Jan-Mar	12,500.00
Total 5054192 · Leyden FS - Detox/Rehab					50,000.00
<b>5054193 · Boys and Girls Club</b>					
Check	04/28/2017	120740	Boys & Girls Club of Elgin	SMART Moves April-June	1,250.00
Check	07/14/2017	121817	Boys & Girls Club of Elgin	SMART Moves July-Sept	1,250.00
Check	10/13/2017	123171	Boys & Girls Club of Elgin	SMART Moves Oct-Dec	1,250.00
Check	01/05/2018	124370	Boys & Girls Club of Elgin	SMART Moves Jan-Mar	1,250.00
Total 5054193 · Boys and Girls Club					5,000.00
<b>5054194 · CCC- Strategies for Safety</b>					
Check	04/28/2017	120746	Community Crisis Center	Strategies for Safety April-June	1,500.00
Check	07/14/2017	121823	Community Crisis Center	Strategies for Safety July- Sept	1,500.00
Check	10/13/2017	123177	Community Crisis Center	Strategies for Safety Oct-Dec	1,500.00
Check	01/05/2018	124376	Community Crisis Center	Strategies for Safety Jan-Mar	1,500.00
Total 5054194 · CCC- Strategies for Safety					6,000.00
<b>5054196 · Catholic Charities Caregivers</b>					
Check	04/28/2017	120742	Catholic Charities	Northwest Senior Caregiver Support Program April-June	875.00
Check	07/14/2017	121819	Catholic Charities	Northwest Senior Caregiver Support Program July-Sept	875.00
Check	10/13/2017	123173	Catholic Charities	Northwest Senior Caregiver Support Program Oct-Dec	875.00
Check	01/05/2018	124372	Catholic Charities	Northwest Senior Caregiver Support Program Jan-Mar	875.00
Total 5054196 · Catholic Charities Caregivers					3,500.00
<b>5054200 · Kenneth Young Center - SASS</b>					
Check	05/31/2017	121222	Kenneth Young Center	SASS April 2017	3,502.20
Check	07/14/2017	121847	Kenneth Young Center	SASS May 2017	2,994.42
Check	08/11/2017	122268	Kenneth Young Center	SASS - June 2017	3,003.00
Check	09/01/2017	122603	Kenneth Young Center	SASS - July 2017	500.30
Total 5054200 · Kenneth Young Center - SASS					9,999.92
<b>5054201 · Journeys Hope Center</b>					
Check	05/31/2017	121223	Journey from PADS to HOPE	Hope Counseling Center - April 2017	1,254.00
Check	06/09/2017	121354	Journey from PADS to HOPE	Hope Counseling Center - May 2017	16.50
Check	07/14/2017	121851	Journey from PADS to HOPE	Hope Counseling Center - June 2017	49.50

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2017	122255	Journey from PADS to HOPE	Hope Counseling Center - July 2017	181.50
Check	10/13/2017	123191	Journey from PADS to HOPE	Hope Counseling Center - August 2017	181.50
Check	11/17/2017	123666	Journey from PADS to HOPE	Hope Counseling Center - October 2017	66.00
Check	11/17/2017	123666	Journey from PADS to HOPE	Hope Counseling Center - September 2017	264.00
Check	01/05/2018	124366	Journey from PADS to HOPE	Hope Counseling Center - November 2017	379.50
Check	02/02/2018	124771	Journey from PADS to HOPE	Hope Counseling Center - December 2017	49.50
Check	03/02/2018	125189	Journey from PADS to HOPE	Hope Counseling Center - January 2018	33.00
Check	03/23/2018	125482	Journey from PADS to HOPE	Hope Counseling Center - February 2018	99.00
Bill	03/30/2018	March 2018	Journey from PADS to HOPE	Counseling	165.00
Total 5054201 · Journeys Hope Center					2,739.00
<b>5054203 · Clearbrook - Residential</b>					
Check	04/28/2017	120745	Clearbrook	Residential Services April-June	1,300.00
Check	07/14/2017	121822	Clearbrook	Residential Services July-Sept	1,300.00
Check	10/13/2017	123176	Clearbrook	Residential Services Oct-Dec	1,300.00
Check	01/05/2018	124375	Clearbrook	Residential Services Jan-Mar	1,300.00
Total 5054203 · Clearbrook - Residential					5,200.00
<b>5054204 · Easter Seals Family Support</b>					
Check	05/31/2017	121219	Easter Seals DuPage & Fox Valley Region	Family Support Services - April 2017	598.46
Check	06/09/2017	121356	Easter Seals DuPage & Fox Valley Region	Family Support Services - May 2017	936.72
Check	07/14/2017	121853	Easter Seals DuPage & Fox Valley Region	Family Support Services - June 2017	1,170.90
Check	09/01/2017	122604	Easter Seals DuPage & Fox Valley Region	Family Support Services - July 2017	2,185.68
Check	09/15/2017	122838	Easter Seals DuPage & Fox Valley Region	Family Support Services - Aug 2017	1,769.36
Check	10/13/2017	123192	Easter Seals DuPage & Fox Valley Region	Family Support Services - Sept 2017	1,665.28
Check	11/17/2017	123668	Easter Seals DuPage & Fox Valley Region	Family Support Services - October 2017	1,587.22
Check	12/15/2017	124021	Easter Seals DuPage & Fox Valley Region	Family Support Services - November 2017	1,144.88
Check	02/02/2018	124773	Easter Seals DuPage & Fox Valley Region	Family Support Services - December 2017	442.34
Check	02/16/2018	125011	Easter Seals DuPage & Fox Valley Region	Family Support Services - January 2018	499.16
Total 5054204 · Easter Seals Family Support					12,000.00
<b>5054206 · Administer Justice - Legal Aid</b>					
Check	04/28/2017	120738	Administer Justice	Legal Aid Arpil - June	1,250.00
Check	07/14/2017	121815	Administer Justice	Legal Aid July-Sept	1,250.00
Check	10/13/2017	123169	Administer Justice	Legal Aid Oct-Dec	1,250.00
Check	01/05/2018	124368	Administer Justice	Legal Aid Jan-Mar	1,250.00
Total 5054206 · Administer Justice - Legal Aid					5,000.00
<b>5054207 · Girl Scouts of N. IL - Outreach</b>					
Check	04/28/2017	120751	Girl Scouts of Northern Illinois	Hanover Township Outreach April - June	2,000.00
Check	07/14/2017	121828	Girl Scouts of Northern Illinois	Hanover Township Outreach July-Sept	2,000.00
Check	10/13/2017	123182	Girl Scouts of Northern Illinois	Hanover Township Outreach Oct-Dec	2,000.00
Check	01/05/2018	124381	Girl Scouts of Northern Illinois	Hanover Township Outreach Jan-Mar	2,000.00
Total 5054207 · Girl Scouts of N. IL - Outreach					8,000.00

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Type	Date	Num	Name	Memo	Amount
Total 5054SVC · Service Contracts					862,576.27
Total 5054 · Mental Health - Expenditures					932,264.85
<b>7004 · Vehicle Replcmnt - Expenditures</b>					
<b>7004408 · Vehicle Purchase</b>					
Check	08/30/2017	122588	Cope Plastics, Inc	Inv# 409882 Vehicle Spot Light Spacers	1,126.23
Check	09/15/2017	122818	Landmark Ford Inc	Welfare Services Food Pantry Van (Reimbursed by HT Foundation)	24,929.00
Total 7004408 · Vehicle Purchase					26,055.23
<b>7004540 · Bus Purchase</b>					
Check	05/09/2017	120869	Pace	Bus Lease (2)	200.00
Check	06/06/2017	121250	Pace	Bus Lease (2)	200.00
Check	07/11/2017	121782	Pace	Inv# 474654 Lease Bus# 128 & Bus# 130	200.00
Check	08/01/2017	122123	Pace	Inv# 477897 Lease Bus# 128 & Bus# 130	100.00
Check	08/01/2017	122123	Pace	Inv# 477907 Lease Bus# 128 & Bus# 130	100.00
Check	09/05/2017	122653	Pace	Inv# 481127 Lease Bus# 128 and #130	200.00
Check	10/03/2017	123000	Pace	Inv# 484287, 484297 Lease Bus# 128 and #130	200.00
Check	11/07/2017	123469	Pace	Inv# 487576 Bus Lease	100.00
Check	11/07/2017	123469	Pace	Inv# 487586 Bus Lease	100.00
Check	12/05/2017	123866	Pace	Inv# 490881 Bus Lease #128	100.00
Check	12/05/2017	123866	Pace	Inv# 490891 Bus Lease #130	100.00
Check	01/05/2018	124396	Midwest Transit Equipment, Inc.	Inv# V101007140 Senior 2017 Starcraft Bus	57,729.00
Check	01/05/2018	124425	Pace	Inv# 493905 Bus Lease #128	100.00
Check	01/05/2018	124425	Pace	Inv# 493915 Bus Lease #130	100.00
Check	01/05/2018	124440	Signs by Tomorrow	Inv# 24439 Bus Lettering/Logo	682.38
Check	01/30/2018	124670	Pace	Inv# 497158 Bus Lease #128 February	100.00
Check	01/30/2018	124670	Pace	Inv# 497168 Bus Lease #130 February	100.00
Check	03/02/2018	125249	Pace	Inv# 500586 Bus Lease #128 March	100.00
Check	03/02/2018	125249	Pace	Inv# 500596 Bus Lease #130 March	100.00
Total 7004540 · Bus Purchase					60,611.38
Total 7004 · Vehicle Replcmnt - Expenditures					86,666.61
<b>8084 · Capital Projects - Expenditures</b>					
<b>8084414 · Reserve Improvements</b>					
Check	04/28/2017	120777	Corporate Design & Developement Group	Inv# D17033-1 Astor Roof Measurements/Design	2,000.00
Check	05/30/2017	121211	Waukegan Roofing	Inv# 498458 Astor Roof Project	750.00
Check	06/13/2017	121381	Corporate Design & Developement Group	Inv# D17033-2 Astor Roof Architecture Construction Documents	1,500.00
Check	07/14/2017	121877	Corporate Design & Developement Group	Inv# D17033-3 Astor Roof Architecture Construction Documents	2,000.00
Check	07/28/2017	122077	Corporate Design & Developement Group	Inv# D17033-4 Astor Roof Bidding/Negotiating	800.00
Check	09/22/2017	CC Sept 17	JP Morgan Chase	Village Permit - Astor Avenue Roof Replacement	3,242.00
Check	10/31/2017	123409	Corporate Design & Developement Group	Inv# D17033-5 Comm Cetner & Food Pantry Permitting/Construction	2,000.00
Check	11/17/2017	123706	Enfrain Carlson & Son Inc	Astor Ave Community Center Roof Replacement	111,935.50
Check	12/15/2017	124035	The Alphabet Shop, Inc	Inv# 51453 Astor Avenue Exterior Sign/Installation	2,607.00
Check	03/02/2018	125222	Efraim Carlson & Sons, Inc	Astor Ave Roof Replacement	76,433.91

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Type	Date	Num	Name	Memo	Amount
Total 8084414 · Reserve Improvements					203,268.41
<b>8084415 · Senior Center Improvements</b>					
Check	06/13/2017	121427	Suburban Door Check & Lock Service	Inv# IN488155 Senior Center Restrooms/Front Dor Automatic Openers	6,670.00
Check	11/14/2017	123600	Kellenberger Electric Inc	Inv# 101117-10J Electric Oven Conversion	960.00
Check	01/05/2018	124432	The Mad Hatter, Inc	Inv# 32567 Vestabule Entrance Grates (2)	3,738.00
Check	02/02/2018	124789	Elk Home Restorations	Inv# 11807 Senior Center Drywall and Paint Project	8,395.00
Check	02/20/2018	CC January	JP Morgan Chase	Senior Center Entrance and Veterans Hall Tile	1,266.14
Check	02/20/2018	CC January	JP Morgan Chase	Senior Center Replacement Windows	784.74
Check	02/20/2018	CC January	JP Morgan Chase	Senior Center Window Installation (2)	200.00
Check	02/27/2018	125073	PPG Architectural Finishes	Inv# 824403015627 Paint	864.37
Check	02/27/2018	125073	PPG Architectural Finishes	Inv# 824403015760 Paint	58.70
Check	03/20/2018	125455	Taylor Rental	Contract# 02-254301-04 Senior Tile Project Hose&Pump	218.88
Check	03/20/2018	125455	Taylor Rental	Contract# 02-254312-03 Senior Tile Project Chipping Hammer	68.20
Bill	03/31/2018	2/28 Statement	The Home Depot	Senior Tile Project	199.67
Total 8084415 · Senior Center Improvements					23,423.70
<b>8084420 · Izaac Walton Ctr Parking Lot</b>					
Check	05/13/2017	121212	Menard's	Inv# 27296 Shed for IWC	0.00
Check	06/13/2017	121409	Menard's	Inv# 27296 IWC Archery Range Shed	1,439.00
Check	06/16/2017	121488	The Home Depot	IWC Archery Range Shed Components/Installation Materials	710.81
Check	07/28/2017	122100	Signs by Tomorrow	Inv# 23929 IWC Archery Range Sign	347.43
Check	08/16/2017	CC July 17	JP Morgan Chase	IWC stairwells carpet replacement	545.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	IWC Stairs Carpet Replacement - Balance Due	545.00
Check	11/14/2017	123614	Signs by Tomorrow	Inv# 24093 Archery Range Entrance Sign/Post	434.15
Check	01/23/2018	124579	Arbor Earth and Snow	IWC Pine Tree Removal	3,500.00
Check	03/20/2018	125439	Marchese and Sons, Inc	Inv# 106847 IWC Land Survey and Title (3 Parcels)	2,600.00
Total 8084420 · Izaac Walton Ctr Parking Lot					10,121.39
<b>8084425 · Building &amp; Perm Improvements</b>					
Check	04/28/2017	120767	JBR Group, LLC	Inv# 1007 Town Hall Exterior Lighting	758.70
Check	05/12/2017	121010	Andromeda Technology Solutions	Inv# 79127 Telephone System/Infrastructure Audit	1,875.00
Check	05/12/2017	121021	JBR Group, LLC	Inv# 1008 Town Hall LED Lighting Upgrade	7,098.30
Check	08/08/2017	122249	Testone Mechanical Inc	Inv# 6341A AC Unit/Installation	4,500.00
Check	09/06/2017	CC Aug 17	JP Morgan Chase	Lenoci Reserve Picnic Tables (2)	1,527.70
Check	09/15/2017	122775	Prate Roofing and Installations	Inv# S9599 Maintenance Garage Roof & Gutters Replacements	7,850.00
Check	10/13/2017	123248	Prate Roofing and Installations	Inv# S9783 Roof Vents Instalation	1,090.00
Check	01/23/2018	124636	The Home Depot	Inv# 4563047 Conference Room Remodel	30.48
Check	01/23/2018	124636	The Home Depot	Inv# 241935 Conference Room Remodel	106.66
Check	01/23/2018	124636	The Home Depot	Inv# 5042205 Conference Room Remodel	73.28
Check	01/23/2018	124636	The Home Depot	Inv# 5042232 Conference Room Remodel	224.68
Check	01/23/2018	124636	The Home Depot	Inv# 8042490 Conference Room Remodel	17.36
Check	01/23/2018	124637	The Home Depot F&M	Inv# 9984976 Conference Room Ceiling Light Fixtures	396.24
Check	02/02/2018	124825	ProxiT Technology Solutions	Inv# 19062 PBX Phone System/Licensing/PoE Switches (6)/PR Card	6,843.00
Check	02/27/2018	125051	CDW Government, Inc	Inv# LTC2989 VOIP Phone Purchase (27)	3,143.13
Check	03/02/2018	125231	CDW Government, Inc	Inv# LSS 3085 VOIP Phones (60) Attendant Consoles (4) Mounts (5)	13,068.04
Check	03/20/2018	125423	CDW Government, Inc	Inv# LVT4001 Phone Wall Mount Bracket (5)	120.00
Check	03/20/2018	125452	ProxiT Technology Solutions	Inv# 19158 POE Switch/Phone System Brackets	1,081.69

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Type	Date	Num	Name	Memo	Amount
Check	03/23/2018	125510	ProxIT Technology Solutions	Inv# 19068 Phone System Installation/Programming	8,500.00
Bill	03/26/2018	Mar 18	JP Morgan Chase	Reception Phone Headset (3), Headset Connector Cable (3)	635.49
Bill	03/26/2018	Mar 18	JP Morgan Chase	Attendant Console (1), Cisco Phone 525G2	430.47
Bill	03/31/2018	19182	ProxIT Technology Solutions	Cisco Phones (11)	1,770.15
Bill	03/31/2018	19184	ProxIT Technology Solutions	Port Switch	359.70
Bill	03/31/2018	19184	ProxIT Technology Solutions	Tax Exempt	-32.70
Total 8084425 · Building & Perm Improvements					61,467.37
Total 8084 · Capital Projects - Expenditures					298,280.87
<b>TOTAL</b>					<b>4,429,958.03</b>