

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
10L · Town Liabilities					
1012200 · Vehicle Stickers					
Check	11/27/2018	129009	Cook County Dept of Revenue	Cook County Vehicle Sticker NF8001	25.00
Total 1012200 · Vehicle Stickers					25.00
Total 10L · Town Liabilities					25.00
1013 · Town Fund - Revenue					
1013300 · Other Income					
Check	06/11/2018	CC May 18	JP Morgan Chase	Food Pantry Van Repairs Incorrect Charge Credit	-2,678.69
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Summer Symposium Table Linens (Reimbursed by MTA)	373.80
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Summer Symposium Table/Chair Rental (Reimbursed by MTA)	438.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Summer Symposium Flowers (Reimbursed by MTA)	124.46
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Summer Symposium Lunch (70) (Reimbursed by MTA)	708.83
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Summer Symposium Cake (Reimbursed by MTA)	43.05
Total 1013300 · Other Income					-990.55
1013440 · YFS - Tutoring Fees					
Check	03/01/2019	130393	Gabriela Ledesma	Tutoring Refund	45.96
Total 1013440 · YFS - Tutoring Fees					45.96
1013450 · Community Health					
Check	05/11/2018	126284	Hanover Township Foundation	Transfer to Foundation 5k Race Entries	527.00
Total 1013450 · Community Health					527.00
Total 1013 · Town Fund - Revenue					-417.59
1103 · Senior Center - Revenue					
1103500 · Senior Programs					
Check	09/14/2018	127994	Anna Kamp	Shipshewana Refund	530.00
Check	09/14/2018	127995	Joann Krzyanowski	Shipshewana Refund	530.00
Check	09/28/2018	128191	Nancy Nordtvedt	Shipshewana Refund	530.00
Total 1103500 · Senior Programs					1,590.00
1103508 · Nutrition Event Catering					
Check	09/28/2018	128197	Metropolitan Township Association	MTA Summer Symposium Registrations	572.80
Total 1103508 · Nutrition Event Catering					572.80
Total 1103 · Senior Center - Revenue					2,162.80
3033 · Road Maintenance - Revenue					
3033100 · Replacement Tax					
Check	11/06/2018	128697	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation April-September	1,549.32
Check	11/06/2018	128698	Village of Streamwood (Repl Tax)	Replacement Tax Allocation April-September	1,732.73
Check	11/06/2018	128699	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation April-September	1,145.80

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Check	11/06/2018	128700	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation April-September	222.26
Check	11/06/2018	128701	City of Elgin (Repl Taxes)	Replacement Tax Allocation April-September	3,866.82
Total 3033100 · Replacement Tax					8,516.93
Total 3033 · Road Maintenance - Revenue					8,516.93
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	04/06/2018	125742	Tristate Camera Video & Computers	Nikon D 7100 Camera	898.99
Check	05/09/2018	CC Mar	JP Morgan Chase	Photography Light Lighting Kit, camera tripod with bag	104.48
Check	05/11/2018	126264	Leaf (618-004)	Inv# 8323842 Copier Lease - Town Hall	360.80
Check	06/11/2018	CC May 18	JP Morgan Chase	phone wall mount (5), Phone Adapter (4), Attendant Console (1 of 2)	198.00
Check	06/11/2018	CC May 18	JP Morgan Chase	phone wall mount (5), Phone Adapter (4), Attendant Console (2 of 2)	307.69
Check	07/10/2018	127060	Fox Valley Fire & Safety	Inv# IN00174502 Security Panel Upgrade to Wireless	1,130.00
Check	08/07/2018	127417	Alarm Specialties and Protection	Inv# 32626 IWC Panic Buttons/Wireless Receiver Installation	660.00
Check	08/07/2018	127435	Fox Valley Fire & Safety	Inv# IN00182602 Panic Button Installation	392.00
Check	09/11/2018	127878	Leaf (618-009)	Inv# 8637802 Kyocera Copier	329.11
Check	09/28/2018	128227	Leaf (618-009)	Inv# 8723721 Kyocera Copier	329.11
Check	10/26/2018	128621	Thomas Interior Systems	Downey Hall Tables & Chairs	8,504.19
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Surge Protectors (2)	62.54
Check	11/16/2018	128905	Staples	Inv# 33993886250 Surge Protector (2)	69.58
Check	11/30/2018	129067	Leaf (618-009)	Inv# 8909423 Kyocera Copier	327.59
Check	12/14/2018	129266	A1 Trophies & Awards	Inv# 13172 Non Engraved Entrance Board Signs (7)	59.50
Check	12/14/2018	129266	A1 Trophies & Awards	Inv# 13171 Name Plate - Vana	12.00
Check	12/14/2018	129266	A1 Trophies & Awards	Inv# 13202 Entrance Board Signs (7) Name Plate	144.40
Check	12/14/2018	129277	ProxiT Technology Solutions	Inv# 19738 Phone Wall Mount	30.00
Check	01/08/2019	129564	Leaf (618-009)	Inv# 8909423 Kyocera Copier	346.90
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Office Printer for Facilities & Road Maintenance Office	396.36
Check	02/06/2019	130024	Leaf (618-009)	Inv# 8909423 Kyocera Copier Lease	329.11
Check	03/01/2019	130379	Leaf (618-009)	Inv# 8909423 Kyocera Copier Lease	329.11
Check	03/15/2019	130619	Rework by ROE	Proposal# 18130 Maintenance Office Furniture (3 Workstations)	6,075.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Downey Hall signage	122.76
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Speakers, receiver, and cables for IWC	523.96
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Console Table for IWC	109.99
Total 1014410 · Equipment Purchases					22,154.12
1014430 · Computer Equipment & Software					
Check	04/06/2018	125727	Access 1 Source	Inv# 67436 Monthly Time & Attendance Clock Connection (2)	264.00
Check	04/06/2018	125738	ProxiT Technology Solutions	Inv# 19180 Network Labor April 2018	2,720.00
Check	04/06/2018	125745	Vision Technology Solutions, LLC	Inv# 36474 Annual Website Hosting Subscription	7,349.85
Check	05/09/2018	CC Mar	JP Morgan Chase	team-ht.com website hosting annual renewal	119.88
Check	05/09/2018	CC Mar	JP Morgan Chase	Apple HDMI Cable Adapter	54.99
Check	05/11/2018	126248	Access 1 Source	Inv# 67905 Monthly Time & Attendance Clock Connection (2)	274.50
Check	05/11/2018	126275	ProxiT Technology Solutions	Inv# 19242 Network Labor	2,720.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	322.00
Check	06/11/2018	CC May 18	JP Morgan Chase	E-Communications Service - April	63.75
Check	06/11/2018	CC May 18	JP Morgan Chase	MTA Annual Website Renewal - To Be Reimbursed	149.00

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Check	06/11/2018	CC May 18	JP Morgan Chase	E-Communications Service - May	63.75
Check	06/11/2018	CC May 18	JP Morgan Chase	Hanover-Township.com Domain Annual Renewal	39.99
Check	06/11/2018	CC May 18	JP Morgan Chase	Quickbooks Pro 2018, Payroll Annual Fee, 3 license	935.96
Check	06/12/2018	126632	Access 1 Source	Inv# 68370 Monthly Time & Attendance Clock Connection (2)	274.50
Check	06/12/2018	126662	Constituent Outreach Consultants LLC.	Inv# 1040 Mobile Phone Annual Fee 2018	2,200.00
Check	06/12/2018	126683	ProxiT Technology Solutions	Inv# 19305 IT Support (32 hours) June 2018	2,720.00
Check	06/12/2018	126683	ProxiT Technology Solutions	Inv# 19311 Annual Email Spam Protect	1,100.00
Check	06/12/2018	126683	ProxiT Technology Solutions	Inv# 19315 Annual Microsoft Server Certificate	199.00
Check	07/09/2018	CC June18	JP Morgan Chase	Human Resources Information Software Monthly Fee	315.00
Check	07/09/2018	CC June18	JP Morgan Chase	E-Communications Service	42.50
Check	07/10/2018	127092	ProxiT Technology Solutions	Inv# 19346 Server Backup Battery	979.54
Check	07/10/2018	127092	ProxiT Technology Solutions	Inv# 19361 Phone System Backup Battery	219.00
Check	07/13/2018	127108	Access 1 Source	Inv# 68830 Monthly Base Clock Connection Fee (2)	264.00
Check	07/13/2018	127149	ProxiT Technology Solutions	Inv# 19392 Computer Replacement/IT Support	1,361.67
Check	07/13/2018	127149	ProxiT Technology Solutions	Inv# 19364 Network Labor - July	2,720.00
Check	08/07/2018	127395	Access 1 Source	Inv# 69283 Monthly Base Clock Connection Fee (2)	267.50
Check	08/07/2018	127460	ProxiT Technology Solutions	Inv# 19434 Network Labor - August	2,720.00
Check	08/17/2018	127652	ProxiT Technology Solutions	Inv# 19487 Computer Replacement	684.28
Check	08/22/2018	CC July 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	08/22/2018	CC July 18	JP Morgan Chase	Quickbooks Accounting Software License (3)	786.20
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	315.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	E-Communications Service - July	51.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	E-Communications Service - August	51.00
Check	09/11/2018	127887	ProxiT Technology Solutions	Inv# 19496 Battery Backup	207.76
Check	09/11/2018	127887	ProxiT Technology Solutions	Inv# 19497 Network Labor	2,720.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	322.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	E-Communications Service	55.25
Check	09/21/2018	CC Sept 18	JP Morgan Chase	team-ht.com website hosting annual renewal	15.17
Check	09/28/2018	128201	Access 1 Source	Inv# 69725 Time and Attendance Software Monthly Fee	257.00
Check	09/28/2018	128233	ProxiT Technology Solutions	Inv# 19522 Network Support - August Overage	1,045.00
Check	09/28/2018	128233	ProxiT Technology Solutions	Inv# 19556 Network Support - October Retainer	2,720.00
Check	10/09/2018	128256	Access 1 Source	Inv# 70169 Time and Attendance Software Monthly Fee	267.50
Check	10/23/2018	128523	ProxiT Technology Solutions	Inv# 19610 Message Archiver Server	6,503.70
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	318.50
Check	11/01/2018	CC Oct 18	JP Morgan Chase	HDMI Port Wall Plate	18.95
Check	11/16/2018	128869	Access 1 Source	Inv# 70624 Time and Attendance Software Monthly Fee	274.50
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19575 Network Labor Overage - Sept	593.75
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19618 Network Labor - October	2,720.00
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19655 Network Labor Overage - October	118.75
Check	11/16/2018	128899	ProxiT Technology Solutions	Inv# 19553 Back up Cloud Storage June- November	2,370.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	318.50
Check	12/14/2018	129263	Access 1 Source	Inv# 70882 Time and Attendance Software Monthly Fee	281.50
Check	12/14/2018	129277	ProxiT Technology Solutions	Inv# 19692 Network Labor	2,720.00
Check	12/14/2018	129277	ProxiT Technology Solutions	Inv# 19700 Wireless Handset	199.00
Check	12/14/2018	129277	ProxiT Technology Solutions	Inv# 19724 Network Labor	2,042.50
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Website Builder - MTA E-Mail (to be reimbursed by MTA)	48.96
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Monthly E-Communications Subscription (November)	55.25
Check	01/09/2019	129618	Access 1 Source	Inv# 51461 Time and Attendance Software Monthly Fee	285.00

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Check	01/11/2019	129689	ProxiT Technology Solutions	Inv# 19752 Network Labor/Cloud Backup - January	3,110.00
Check	01/11/2019	129697	Verizon Wireless	Inv# 9820558837 Bus Tablet Repalcements (9)	2,200.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	322.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Monthly E-Communications Subscription (January)	67.73
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (9)	4,180.85
Check	02/06/2019	130028	ProxiT Technology Solutions	Inv# 19855 Network Labor Overage - Jan	2,280.00
Check	02/08/2019	130043	ProxiT Technology Solutions	Inv# 19813 Network Labor - February	3,110.00
Check	02/08/2019	130043	ProxiT Technology Solutions	Inv# 19867 Office Cloud Storage	400.00
Check	02/15/2019	130201	Access 1 Source	Inv# 71808 Time and Attendance Software Monthly Fee	285.00
Check	02/26/2019	130247	ProxiT Technology Solutions	Inv# 19892 Network Labor/Backup Cloud Storage	3,210.00
Check	03/01/2019	130380	ProxiT Technology Solutions	Inv# 19907 Backup Cloud Storage	400.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	325.50
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Monthly E-Communications Subscription (February)	67.73
Check	03/15/2019	130601	Upkeep	Inv# E2477D3-0002 Annual Lease Work Order Software	4,116.00
Check	03/15/2019	130607	Access 1 Source	Inv# 72320 Time and Attendance Software Monthly Fee	285.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	322.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Monthly E-Communications Subscription (March)	67.73
Bill	03/29/2019	March 19	JP Morgan Chase	Human Resources Information Software Monthly Fee	329.00
Bill	03/29/2019	March 19	JP Morgan Chase	MetroTownships.org domain (reimbursed by MTA)	14.95
Bill	03/29/2019	March 19	JP Morgan Chase	.com Domain Renewal (metrotownships.com) (reimbursed by MTA)	18.17
Bill	03/30/2019	19975	ProxiT Technology Solutions	Office 365 Migration Mailboxes/Cloud Storage	750.00
Bill	03/30/2019	20027	ProxiT Technology Solutions	Network Labor Overage - March	3,182.50
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computers (5)	5,157.23
Bill	03/31/2019	19988	ProxiT Technology Solutions	Cloud Storage Service	115.00
Total 1014430 · Computer Equipment & Software					93,793.79
1014540 · Facility Lease					
Check	09/11/2018	127903	Village of Hanover Park	Inv# 2018-1469 Astor Ave Off-Street Parking Lot Annual Lease	1,030.00
Check	10/09/2018	128284	Bartlett Volunteer Fire Association	Annual Emergency Services Station Lease - 50%	10,000.00
Check	02/26/2019	130233	Bartlett Volunteer Fire Association	Annual Emergency Services Station Lease - 50%	10,000.00
Total 1014540 · Facility Lease					21,030.00
Total 101CAP · Capital Expenditures					136,977.91
101CHN · Community Health					
1014452 · Office Supplies					
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453842 Office Folders/Supplies	66.08
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 466535 Ink/Batteries	69.44
Check	01/29/2019	129829	Accurate Office Supply Co	Inv# 467797 Ink	43.69
Check	03/01/2019	130368	Accurate Office Supply Co	Inv# 459124 Laminate Pouches	9.58
Check	03/05/2019	130394	Accurate Office Supply Co	Inv# 471961 Ink (4)/Utensils/Pens/Markers/Organizer	594.95
Total 1014452 · Office Supplies					783.74
1014453 · Printing					
Check	05/11/2018	126250	Braden Interact Business Products (SS)	Inv# 481006 Copy Charges	26.36
Check	06/11/2018	CC May 18	JP Morgan Chase	5k Banners	60.76
Check	06/12/2018	126653	Braden Interact Business Products (SS)	Inv# 487337 Copy Charges04/28/18 - 05/27/18	17.98

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Type	Date	Num	Name	Memo	Amount
Check	07/31/2018	127285	Braden Interact Business Products (SS)	Inv# 495339 Copy Charges 05/28/18 - 06/27/18	21.88
Check	09/11/2018	127874	Kwik Print	Inv# 62910 Brochure Office of Community Health (500)	304.60
Check	09/18/2018	128057	Braden Interact Business Products (SS)	Inv# 508072 Copy Charges August 2018	49.23
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Health Expo banner	77.55
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Health Expo banner	101.16
Check	10/02/2018	128250	Kwik Print	Inv# 63128 Business Cards - Court	42.00
Check	10/12/2018	128445	Braden Interact Business Products (SS)	Inv# 514547 Copy Charges September	9.49
Check	11/06/2018	128676	Kwik Print	Inv# 63312 Employment Svcs Sign - Nurses	91.10
Check	11/16/2018	128875	Braden Interact Business Products (SS)	Inv# 521488 Copy Charges October	3.38
Check	12/18/2018	129301	Braden Interact Business Products (SS)	Inv# 526772 Copy Charges November	20.34
Check	01/11/2019	129676	Braden Interact Business Products (SS)	Inv# 533251 Copy Charges December	3.29
Check	02/12/2019	130048	Braden Interact Business Products (SS)	Inv# 539617 Copy Charges January	18.79
Check	02/12/2019	130057	Kwik Print	Inv# 63997 OCH Brochures	587.40
Check	02/26/2019	130241	Kwik Print	Inv# 63997 Brochure English & Spanish Versions	587.40
Check	03/01/2019	130378	Kwik Print	Inv# 64092 Business Cards - Smith	42.90
Check	03/19/2019	130624	Braden Interact Business Products (SS)	Inv# 546444 Copy Charges February	3.02
Check	03/26/2019	130662	Kwik Print	Inv# 64307 Envelopes	108.60
Total 1014453 · Printing					2,177.23
1014454 · Travel & Training					
Check	09/03/2018	CC Aug 18	JP Morgan Chase	CPR training class - Daccardo	260.00
Check	10/02/2018	128241	Daccardo, Nicole K	SHIP Training Train Fare	34.05
Check	10/02/2018	128241	Daccardo, Nicole K	SHIP Training Mileage	41.20
Check	10/09/2018	128263	Daccardo, Nicole K	SHIP Training Train Fare	32.00
Check	10/09/2018	128263	Daccardo, Nicole K	CPR Training Mileage Reimbursement	17.33
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Smith)	316.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (refund)	-89.00
Check	11/16/2018	128859	Daccardo, Nicole K	Mileage Reimbursement	16.62
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Aging and Longevity Seminar - A. Court	81.00
Check	01/11/2019	129664	Court, Ariel K.	Mileage Reimbursement	7.41
Check	02/05/2019	129997	Ariel Court	Mileage Reimbursement 01/2-01/17	9.40
Check	03/05/2019	130409	Court, Ariel K.	Mileage Reimbursement 2/1/19-2/28/19	22.85
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gut-Brain continuing education seminar (Smith)	83.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gut-Brain continuing education seminar (Court)	83.00
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Township Management Academy registration (K Smith)	89.00
Bill	03/29/2019	March 19	JP Morgan Chase	CPR instructor class (K Smith)	115.00
Total 1014454 · Travel & Training					1,118.86
1014455 · Dues, Subs & Publications					
Check	02/05/2019	129998	Focus on Healthy Aging	Magazine Subscription Renewal	28.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	CPR Training Center Dues	75.00
Bill	03/29/2019	March 19	JP Morgan Chase	CPR membership dues (Daccardo)	75.00
Total 1014455 · Dues, Subs & Publications					178.00
1014456 · Community Affairs					
Check	06/11/2018	CC May 18	JP Morgan Chase	5k Medals (68)	327.18
Check	06/11/2018	CC May 18	JP Morgan Chase	Ice for 5k	11.12

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Check	06/11/2018	CC May 18	JP Morgan Chase	Water for 5k	11.63
Check	06/11/2018	CC May 18	JP Morgan Chase	5k volunteer snacks	31.95
Check	06/12/2018	126645	Tower Hill Stables	Health Expo 2018 Petting Zoo Deposit	275.00
Check	07/09/2018	CC June18	JP Morgan Chase	Red Nose (Child Hunger) Day awareness supplies	37.45
Check	07/10/2018	127024	Clowning Around Entertainment	Inv# 35073 Food Truck Festival - Game Rental	251.50
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Flu education cards	40.50
Check	09/11/2018	127824	Clowning Around Entertainment	Food Truck Festival Entertainment	251.50
Check	09/18/2018	128056	Creative Promotional Apparel, Inc.	Inv# 16439 Health Expo Bags (175)	644.93
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Health Expo Petting Zoo	275.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Health Expo Ice	13.65
Check	09/25/2018	128067	Service Sanitation, Inc.	Inv# 7540456 Health Expo Handwash Station	145.00
Bill	03/29/2019	March 19	JP Morgan Chase	CPR cards	85.00
Total 1014456 · Community Affairs					2,401.41
1014457 · Furniture and Computer Equip					
Check	05/11/2018	126276	Quench USA, Inc.	Inv# 1228906 Water Machine Rental Svc May-July	52.50
Check	07/13/2018	127143	Leaf (618-008)	Inv# 8506092 Lower Level Copier Lease	60.00
Check	07/31/2018	127304	Quench USA, Inc.	Inv# 1342558 Water Machine Rental Svc Aug - Oct	52.50
Check	08/10/2018	127515	Leaf (618-008)	Inv# 8589648 Lower Level Copier Lease	60.00
Check	09/11/2018	127877	Leaf (618-008)	Inv# 8675086 Lower Level Copier Lease	60.00
Check	10/02/2018	128243	Taylor Rental	Contract# 02-255193-04 Table Rental for Health Expo	445.00
Check	10/12/2018	128464	Leaf (618-008)	Inv# 8760316 Lower Level Copier Lease	60.00
Check	10/30/2018	128645	Quench USA, Inc.	Inv# 1467837 Water Machine Rental Svc Nov - Jan	52.50
Check	11/13/2018	128809	Leaf (618-008)	Inv# 8856244 Lower Level Copier Lease	60.00
Check	12/18/2018	129303	Leaf (618-008)	Inv# 8949815 Lower Level Copier Lease Nov/Dec	126.00
Check	01/11/2019	129686	Leaf (618-008)	Inv# 9041815 Lower Level Copier Lease January	72.00
Check	02/05/2019	129986	Quench USA, Inc.	Inv# 01606312 Water Machine Rental 02/01-04/30	52.50
Check	03/05/2019	130416	Leaf (618-008)	Inv# 9230803 Lower Level Copier Lease February	54.00
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computer	704.62
Bill	03/31/2019		Leaf (618-008)	Inv# 9321382 LL Copier Lease - March	65.40
Total 1014457 · Furniture and Computer Equip					1,977.02
1014459 · Professional Services					
Check	05/11/2018	126228	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	110.56
Check	07/17/2018	127162	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	234.18
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work August 2018	112.17
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work September 2018	158.80
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work October 2018	204.31
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work November 2018	172.50
Check	01/29/2019	129858	Alexian Brothers Health System	Acct# 242152 Patient Lab Work January 2019	243.51
Check	02/12/2019	130080	Alexian Brothers Health System	Acct# 242152 Patient Lab Work January 2019	340.79
Total 1014459 · Professional Services					1,576.82
1014461 · Miscellaneous					
Check	05/09/2018	CC Mar	JP Morgan Chase	5k promo video mp3 audio license fee	19.90
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Arthritis Anatomy Model	120.45
Check	09/25/2018	128064	Patricia Clark	Health Expo Vendor Reimbursement	80.00

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2018	128262	Ariel Court	Employee Lab Coat	22.25
Check	10/12/2018	128478	Verify (XHANOV)	Inv# 1258608 Background Checks September	16.00
Check	10/30/2018	128625	Alexian Bros Corporate Health Services	Inv# 662709 Employee Physical	137.00
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 12963 Name Badge - Court	7.99
Check	11/16/2018	128906	Verify (XHANOV)	Inv# 1265099 Background Checks October	58.00
Check	01/11/2019	129688	McKesson Medical Surgical	Account Charges	7.26
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Website Hosting for sprint2spring.com	49.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Domain Name for sprint2spring.com	14.95
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Volunteer Medical Director Appreciation Gift	85.16
Check	03/26/2019	130674	Brandes, Pamela	Hanover Park Fair Raffle Prize	10.82
Total 1014461 · Miscellaneous					628.78
1014462 · License/Professional Insurance					
Check	05/09/2018	CC Mar	JP Morgan Chase	Nursing License Renewal - Arriola	80.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Nursing License Renewal - Smith	80.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Nursing License processing fee	1.88
Check	05/09/2018	CC Mar	JP Morgan Chase	Nursing License processing fee	1.88
Total 1014462 · License/Professional Insurance					163.76
1014465 · Medical Supplies					
Check	05/29/2018	126453	McKesson Medical Surgical	Inv# 222269 Blood Collection Set/BLD Safety Lue	212.04
Check	06/12/2018	126688	Stericycle, Inc	Inv# 4007873780 Medical Waste Disposal	422.37
Check	06/12/2018	126707	McKesson Medical Surgical	Inv# 27424988 Blood Test Strip	222.03
Check	08/22/2018	CC July 18	JP Morgan Chase	CPR card	4.50
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 32861072 Antacids	6.45
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 32863419 Medcaine/Sting Relief	5.41
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 32865766 Aplisol/Gloves/Lancets/Medication	436.90
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 34790409 Face Mask/Hemoglobin/Gloves	470.28
Check	09/14/2018	128052	McKesson Medical Surgical	Inv# 30462621 Miscellaneous Supplies	139.18
Check	10/12/2018	128469	McKesson Medical Surgical	Inv# 35905730 Glucose Tests	121.29
Check	10/12/2018	128469	McKesson Medical Surgical	Inv# 35491707 Capillary Tubes/Plunger/Gloves	91.59
Check	10/12/2018	128469	McKesson Medical Surgical	Inv# 36738996 Glucose Tests/Microcuvettes/	141.71
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Tanita scale paper	43.50
Check	11/01/2018	CC Oct 18	JP Morgan Chase	CPR cards	180.00
Check	11/16/2018	128892	McKesson Medical Surgical	Inv# 37069583 Blood Tests/Syringes/Stethoscope/Bandages	407.61
Check	11/16/2018	128892	McKesson Medical Surgical	Inv# 37054928 Analyzer Paper	13.63
Check	11/16/2018	128892	McKesson Medical Surgical	Inv# 37497333 Reagent Kit/Germicide Wipes/Blood Tests	385.95
Check	12/03/2018	CC Nov 18	JP Morgan Chase	CPR Card	4.50
Check	12/04/2018	129100	Stericycle, Inc	Inv# 4008225480 Medical Waste Disposal	422.37
Check	12/18/2018	129304	McKesson Medical Surgical	Inv# 40721549 Wipes/Gloves/BLD Safety	141.02
Check	12/18/2018	129304	McKesson Medical Surgical	Inv# 41238611 Gloves/PPD Aplisol	240.15
Check	12/18/2018	129304	McKesson Medical Surgical	Inv# 41242511 Trimo-San Tube Set	52.50
Check	01/11/2019	129688	McKesson Medical Surgical	Inv# 42298829 Cholesterol Tests/Band Aids	128.93
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 45770702 Test Strips	294.71
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 46208074 Needles/Test Strips	364.57
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 45049326 Medication/Ice Packs	281.47
Check	02/13/2019	130188	McKesson Medical Surgical	Inv# 44390667 Vaccine/Test Strips/Disinfectants	348.29

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Type	Date	Num	Name	Memo	Amount
Check	03/19/2019	130634	McKesson Medical Surgical	Inv# 46570299 Vaseline	9.50
Check	03/19/2019	130634	McKesson Medical Surgical	Inv# 46687372 Cholesterol Brochures	27.49
Check	03/19/2019	130634	McKesson Medical Surgical	Inv# 46702168 Needles/Adrenaline	75.29
Check	03/19/2019	130634	McKesson Medical Surgical	Inv# 47635425 Glucose Strips	93.66
Check	03/19/2019	130634	McKesson Medical Surgical	Inv# 47681502 Cholesterol Strips	123.86
Check	03/19/2019	130634	McKesson Medical Surgical	Inv# 47887047 Gloves/TB Skin Test	166.41
Check	03/19/2019	130634	McKesson Medical Surgical	Inv# 47892354 Anticoagulant Test Strips	242.98
Check	03/27/2019	CC Mar 19	JP Morgan Chase	CPR certification cards	100.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	CPR supplies	120.03
Bill	03/29/2019	March 19	JP Morgan Chase	CPR manikins (4)	1,112.96
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49277171 Saline Wipes	4.50
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49309894 Microcuvettes/Needles/Gloves/Lipid Test Kits/Containers	475.94
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49527456 TB Tests	224.15
Bill	03/30/2019		McKesson Medical Surgical	Inv# 49744452 Tweezers (4)	30.68
Total 1014465 · Medical Supplies					8,390.40
1014466 · Communications					
Check	04/06/2018	125744	Verizon Wireless (00002)	Inv# 9803758283 Monthly Charges	53.48
Check	04/27/2018	126110	Verizon Wireless (00002)	Inv# 9805609539 Monthly Charges	53.39
Check	06/11/2018	CC May 18	JP Morgan Chase	Sprint 2 Spring 5k Facebook Ad	60.13
Check	06/15/2018	126747	Verizon Wireless (00002)	Inv# 998074629 Monthly Charges	53.39
Check	07/09/2018	CC June18	JP Morgan Chase	Just for the Health of It Website - annual fee	49.00
Check	07/09/2018	CC June18	JP Morgan Chase	Spring to Spring 5k Facebook Advertisement	90.22
Check	07/09/2018	CC June18	JP Morgan Chase	Website Graphic Design Annual Fee	119.40
Check	07/09/2018	CC June18	JP Morgan Chase	Community Health Nurse Indeed Position Posting	92.80
Check	07/09/2018	CC June18	JP Morgan Chase	Community Health Nurse ZipRecruiter Position Posting	249.00
Check	07/10/2018	127104	Verizon Wireless (00002)	Inv# 9809313478 Monthly Charges	53.39
Check	08/07/2018	127473	Verizon Wireless (00002)	Inv# 9811168421 Monthly Charges July 2018	53.29
Check	08/22/2018	CC July 18	JP Morgan Chase	Just 4 the Health of it Domain Name Annual Renewal fee	27.90
Check	09/03/2018	CC Aug 18	JP Morgan Chase	5K Graphic Design Website Credit	-119.40
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Nurse job posting	25.51
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Nurse job posting	150.62
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	53.29
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Nurse job posting	89.22
Check	10/09/2018	128304	Verizon Wireless (00002)	Inv# 9814876588 Monthly Charges Sept 2018	53.29
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Advertising for Health Expo	89.55
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	53.51
Check	12/14/2018	129285	Verizon Wireless (00002)	Inv# 9818637768 Monthly Charges 11/19-12/18	53.51
Check	01/09/2019	129636	Verizon Wireless (00002)	Inv# 9820558838 Monthly Charges	53.51
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	53.57
Check	03/01/2019	130386	Verizon Wireless (00002)	Inv# 9824448378 Monthly Charges	53.58
Bill	03/31/2019	9826431740	Verizon Wireless (00002)	Monthly Charges	53.58
Total 1014466 · Communications					1,618.73
1014467 · Crisis Care					
Check	05/09/2018	CC Mar	JP Morgan Chase	Crisis care medical assistance	43.17
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Crisis Care medication assistance	109.76

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Crisis care - Health Care Assistance	85.36
Bill	03/29/2019	March 19	JP Morgan Chase	Medication assistance crisis care	155.01
Total 1014467 · Crisis Care					393.30
1014491 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	2,043.96
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	2,043.96
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	2,043.96
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	2,043.96
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	2,057.62
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	1,362.64
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	1,362.64
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	2,879.84
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	2,121.24
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,364.32
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	2,242.78
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	2,242.78
Total 1014491 · Health Insurance					24,809.70
1014492 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	85.62
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	10.18
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	42.81
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	10.18
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	42.81
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	18.33
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	42.81
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	18.33
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	85.62
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	18.33
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	19.08
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	86.38
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Total 1014492 · Dental, Vision & Life Insurance					982.62
1014493 · Unemployment					

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Type	Date	Num	Name	Memo	Amount
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	133.03
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	370.92
Total 1014493 · Unemployment					503.95
Total 101CHN · Community Health					47,704.32
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014608 · Salaries					
Check	06/01/2018	126489	Jordan Schmidt	Intern Stipend - May 2018	250.00
Check	07/03/2018	126988	Jordan Schmidt	Intern Stipend - June 2018	500.00
Check	08/10/2018	127517	Jordan Schmidt	Intern Stipend - July	500.00
Check	08/10/2018	127517	Jordan Schmidt	Intern Stipend - August	250.00
Check	10/30/2018	128638	Job Giraffe	Inv# H 00229239 Part Time Temp Help	304.50
Check	11/06/2018	128673	Job Giraffe	Inv# H 00229295 Part Time Temp Help	588.00
Check	11/06/2018	128673	Job Giraffe	Inv# H 00229343 Part Time Temp Help	530.25
Check	11/16/2018	128886	Job Giraffe	Inv# H 00229457 Part Time Temp Help	887.25
Check	11/16/2018	128886	Job Giraffe	Inv# H 00229405 Part Time Temp Help	598.50
Check	11/30/2018	129063	Job Giraffe	Inv# H 00229517 Part Time Temp Help	672.00
Check	12/11/2018	129229	Caleb Allen	Fall 2018 Internship Stipend	500.00
Check	01/29/2019	129873	Madelyn Santoni	Internship Stipend Dec-Jan	600.00
Check	03/01/2019	130359	Matte Santoni	Internship Stipend	400.00
Check	03/26/2019	130688	Madelyn Santoni	Internship Stipend March 2019	400.00
Total 1014608 · Salaries					6,980.50
1014611 · Education & Training					
Check	06/01/2018	126515	Government Social Media LLC	Member Renewal - Kuttenberg	185.00
Check	07/09/2018	CC June 18	JP Morgan Chase	Social Media Training Workshop - Spirou	75.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Basset Certification Training	13.99
Check	10/30/2018	128636	Government Social Media LLC	GSMCON2019 Seminar Registration - Tom Kuttenberg	595.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	FEMA Training Meal - Kuttenberg	14.09
Check	11/01/2018	CC Oct 18	JP Morgan Chase	FEMA Training Meal - Kuttenberg	16.08
Check	11/01/2018	CC Oct 18	JP Morgan Chase	FEMA Training Meal - Kuttenberg	25.25
Check	11/01/2018	CC Oct 18	JP Morgan Chase	FEMA Training Lodging - Kuttenberg	82.13
Check	11/01/2018	CC Oct 18	JP Morgan Chase	FEMA Training Meal - Kuttenberg	12.56
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Interview Lunch (2)	16.82
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Community Outreach Breakfast (2)	38.91
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Onboarding lunch for new hire (3)	39.64
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Social Media Training - C. Smith	185.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	FEMA Training Lunch - T. Kuttneberg	11.29
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Illinois Basset Certification Training (Santoni)	13.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Lunch for coordinator and escort at Pritzker Military Museum (2)	20.84
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Basset Certification Training (C Smith)	13.99
Bill	03/29/2019	March 19	JP Morgan Chase	Cabinet for coffee pot and supplies	105.13
Total 1014611 · Education & Training					1,464.71
1014614 · Printing					

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Type	Date	Num	Name	Memo	Amount
Check	04/27/2018	126091	Braden Interact Business (Jay St)	Inv# 481158 Copy Charges	11.99
Check	06/01/2018	126500	Braden Interact Business (Jay St)	Inv# 486320 Copy Charges	11.13
Check	08/17/2018	127634	Braden Interact Business (Jay St)	Inv# 502409 Copy Charges	4.63
Check	09/25/2018	128072	Braden Interact Business (Jay St)	Inv# 508074 Copy Charges	11.42
Check	10/30/2018	128628	Braden Interact Business (Jay St)	Inv# 514778 Copy Charges - September	8.60
Check	11/13/2018	128807	Kwik Print	Inv# 63437 Business Cards - Celeste Smith	46.90
Check	11/16/2018	128874	Braden Interact Business (Jay St)	Inv# 521489 Copy Charges October	6.24
Check	01/08/2019	129525	Braden Interact Business (Jay St)	Inv# 528017 Copy Charges	12.48
Check	01/29/2019	129837	Braden Interact Business (Jay St)	Inv# 533790 Copy Charges	6.42
Check	03/12/2019	130421	Braden Interact Business (Jay St)	Inv# 547031 Copy Charges February	10.37
Total 1014614 · Printing					130.18
1014615 · Postage					
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Stamps	100.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Office Stamps	50.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Stamps	2.20
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Roll of Stamps (3)	165.00
Total 1014615 · Postage					317.20
1014617 · Equipment & Furniture					
Check	05/11/2018	126306	Leaf (618-005)	Inv# 8323843 Copier Lease - IWC	113.00
Check	06/01/2018	126502	Canteen Refreshment Services	Inv# 525600098047 Water Machine Rental	29.95
Check	06/15/2018	126742	Canteen Refreshment Services	Inv# 5256000106873 Water Machine Filter Replacement	75.00
Check	07/09/2018	CC June 18	JP Morgan Chase	TV for Izaak Walton Center Programs	529.99
Check	07/10/2018	127074	Leaf (618-005)	Inv# 8407490 Copier Lease - IWC June	103.30
Check	07/10/2018	127097	Sprint	Acct# 897162515 Monthly Charges 5/9-6/8 - Data	35.00
Check	07/13/2018	127128	Canteen Refreshment Services	Inv# 5256000116648 Water Machine Rental	29.95
Check	07/13/2018	127145	Leaf (618-005)	Inv# 8488465 Copier Lease - IWC July	103.00
Check	08/07/2018	127443	Leaf (618-009)	Inv# 8553156 Kyocera Copier (2 Months)	194.88
Check	08/17/2018	127637	Canteen Refreshment Services	Inv# 52560000116648 Water Machine Rental - June	29.95
Check	08/17/2018	127637	Canteen Refreshment Services	Inv# 052560000110358 Water Machine Renal - July	29.95
Check	08/17/2018	127655	Staples	Inv# 3386291409 13 Gallon Garbage Can	49.99
Check	09/11/2018	127878	Leaf (618-009)	Inv# 8637802 Kyocera Copier	97.44
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 7/9 - 8/8 - Data	35.00
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 8/9 - 9/8 - Data	35.00
Check	09/28/2018	128215	Canteen Refreshment Services	Inv# 5256 13774 Water Machine Rental	29.95
Check	09/28/2018	128215	Canteen Refreshment Services	Inv# 5256 130177 Water Filter Replacement	80.00
Check	09/28/2018	128227	Leaf (618-009)	Inv# 8723721 Kyocera Copier	97.44
Check	10/09/2018	128304	Verizon Wireless (00002)	Inv# 9814876588 Monthly Charges Sept 2018	58.09
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Employment Interviews and new staff member (3)	35.46
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	36.01
Check	11/16/2018	128905	Staples	Inv# 3394520505 Speakers	12.79
Check	11/30/2018	129045	Canteen Refreshment Services	Inv# 052560000162058 Water Machine Rental - Nov	34.95
Check	11/30/2018	129045	Canteen Refreshment Services	Inv# 052560000151976 Water Machine Rental - Oct	29.95
Check	11/30/2018	129045	Canteen Refreshment Services	Inv# 052560000142734 Water Machine Rental - Sept	29.95
Check	11/30/2018	129067	Leaf (618-009)	Inv# 8909423 Kyocera Copier	97.44
Check	12/14/2018	129285	Verizon Wireless (00002)	Inv# 9818637768 Monthly Charges 11/19-12/18	36.01

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2019	129527	Canteen Refreshment Services	Inv# 052560000160725 Filter Change - Water Filtration	80.00
Check	01/08/2019	129564	Leaf (618-009)	Inv# 8909423 Kyocera Copier	116.77
Check	01/09/2019	129625	Canteen Refreshment Services	Inv# 052560000168516 Coffee/Supplies	126.38
Check	01/09/2019	129636	Verizon Wireless (00002)	Inv# 9820558838 Monthly Charges	36.01
Check	02/06/2019	130018	Canteen Refreshment Services	Inv# 0525600185811 Water Machine Rental	34.95
Check	02/06/2019	130024	Leaf (618-009)	Inv# 8909423 Kyocera Copier Lease	97.44
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	36.01
Check	02/08/2019	130044	Staples	Inv# 3401905294 Ink/Deskpads	119.97
Check	02/13/2019	130176	A1 Trophies & Awards	Inv# 13150 Name Plate/Holder/Badge - C. Smith	28.98
Check	03/01/2019	130379	Leaf (618-009)	Inv# 8909423 Kyocera Copier Lease	97.44
Check	03/01/2019	130386	Verizon Wireless (00002)	Inv# 9824448378 Monthly Charges	36.01
Bill	03/30/2019		Canteen Refreshment Services	Machine Rental (3 Months)	137.38
Bill	03/31/2019	9826431740	Verizon Wireless (00002)	Monthly Charges	36.01
Total 1014617 · Equipment & Furniture					3,052.79
1014619 · Office Supplies					
Check	04/27/2018	126105	Staples	Inv# 3375188380 Coffee Organizer	22.09
Check	06/12/2018	126687	Staples	Inv# 3377550743 SEB Clipfolio	7.99
Check	06/12/2018	126687	Staples	Inv# 3378057828 SLR Top Load Camera Bag	24.99
Check	06/12/2018	126687	Staples	Inv# 3377550742 32GB USB	22.29
Check	06/19/2018	126758	Staples	Inv# 3379250619 Deskpads/Wall Sign Holder/Cutlery Combo	95.68
Check	07/09/2018	CC June 18	JP Morgan Chase	IWC Supplies	14.04
Check	07/17/2018	127171	Staples	Inv# 3380794617 Hand Soap/Binders/Pens	36.04
Check	07/17/2018	127171	Staples	Inv# 3381372789 Compartment Upright Organizer	19.09
Check	08/17/2018	127655	Staples	Inv# 3383524654 Envelope Adhesive	16.39
Check	08/17/2018	127655	Staples	Inv# 3383524656 Rolling Portfolio	62.99
Check	08/17/2018	127655	Staples	Inv# 3384029484 Stool	90.19
Check	08/17/2018	127655	Staples	Inv# 3384598544 Ink/Ticket Rolls/Post its	145.04
Check	08/22/2018	CC July 18	JP Morgan Chase	Bungee Cords	18.69
Check	09/11/2018	127893	Staples	Inv# 3387438497 Disinfectant Wipes/ Copy Paper	98.57
Check	09/11/2018	127893	Staples	Inv# 3374617258 Ink/Certificate Holders/Wipes/Folders	108.55
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Office Supplies	13.52
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Lamination of Hanover Township Maps	16.75
Check	11/16/2018	128905	Staples	Inv# 3394520505 Envelopes/Soap/Labels	114.28
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Stamps	91.50
Check	01/02/2019	CC Dec 18	JP Morgan Chase	2019 Planner	23.39
Check	03/12/2019	130455	Staples	Inv# 3402531503 Ink (4)/Pens	132.43
Check	03/12/2019	130455	Staples	Credit Inv# 3403161084 Ink	-110.99
Total 1014619 · Office Supplies					1,063.51
1014620 · Satellite Office Programs					
Check	04/27/2018	126097	Canteen Refreshment Services	Inv# 525698792 Coffee/Coffee Supplies	147.65
Check	05/11/2018	126299	Canteen Refreshment Services	Inv# 5256000104275 Coffee/Coffee Supplies	29.95
Check	07/09/2018	CC June 18	JP Morgan Chase	Veterans Movie Pizzas (24)	40.18
Check	07/09/2018	CC June 18	JP Morgan Chase	Veterans Movie Pizzas (24)	52.30
Check	08/17/2018	127637	Canteen Refreshment Services	Inv# 52560000112258 Coffee/Coffee Supplies	245.65
Check	09/03/2018	CC Aug 18	JP Morgan Chase	National Night Out Supplies	110.48

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127836	O'Neil, Sean P	National Night Out Supplies	9.65
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Veterans Program Catering (24)	194.50
Check	09/28/2018	128215	Canteen Refreshment Services	Inv# 52560000134824 Coffee/Coffee Supplies	245.65
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Department Lunch for departing staff member (3)	32.37
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Totes (100)	149.35
Check	11/30/2018	129045	Canteen Refreshment Services	Inv# 052560000130177 Coffee Supplies	80.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies	8.79
Check	02/06/2019	130018	Canteen Refreshment Services	Inv# 0525600182758 Coffee/Coffee Supplies	158.56
Check	03/26/2019	130655	Canteen Refreshment Services	Inv# 052560000197927 Coffee Supplies	77.58
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Veterans tour of Pritzker Military Museum (20)	100.00
Total 1014620 · Satellite Office Programs					1,682.66
1014621 · Satellite Office Utilities					
Check	06/01/2018	126503	Com Ed 010	Acct# 6997418010 Monthly Charges 4/9-5/12	344.20
Check	06/01/2018	126510	City of Elgin	Acct# 413720-6423 Water Monthly Charges 4/9-5/9	44.66
Check	06/19/2018	126757	Nicor 78	Acct# 78-11-12-9467 Monthly Charges (4)	852.12
Check	07/10/2018	127079	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 5/25-6/25	80.01
Check	07/13/2018	127126	Com Ed 010	Acct# 6997418010 Monthly Charges 5/9-6/12	438.79
Check	07/13/2018	127132	City of Elgin	Acct# 413720-6423 Water Monthly Charges 5/9-6/7	60.72
Check	08/07/2018	127454	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 06/26 - 07/26	76.81
Check	08/17/2018	127639	City of Elgin	Acct# 413720-6423 Water Monthly Charges 6/7-7/10	34.30
Check	08/17/2018	127640	Com Ed 010	Acct# 6997418010 Monthly Charges 6/8-7/10	561.30
Check	08/28/2018	127688	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 07/27/18 - 08/23/18	32.66
Check	09/11/2018	127854	Com Ed 010	Acct# 6997418010 Monthly Charges 7/10/18 - 8/8/18	523.67
Check	09/11/2018	127861	City of Elgin	Acct# 413720-6423 Water Monthly Charges 7/10/18 - 8/9/18	112.05
Check	09/28/2018	128213	City of Elgin	Acct# 413720-6423 Water Monthly Charges 8/9-9/7	132.84
Check	09/28/2018	128214	Com Ed 010	Acct# 6997418010 Monthly Charges 8/8-9/7	531.60
Check	10/12/2018	128470	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 7/27-9/25	30.31
Check	10/30/2018	128631	Com Ed 010	Acct# 6997418010 Monthly Charges 9/7-10/8	423.81
Check	10/30/2018	128640	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 9/26-10/24	107.29
Check	11/30/2018	129042	City of Elgin	Acct# 413720-6423 Water Monthly Charges 10/9-11/7	3.97
Check	11/30/2018	129043	Com Ed 010	Acct# 6997418010 Monthly Charges 10/8-11/6	366.52
Check	11/30/2018	129070	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 10/25-11/27	421.84
Check	01/08/2019	129530	City of Elgin	Acct# 413720-6423 Water Monthly Charges 11/7-12/06	134.82
Check	01/08/2019	129535	Com Ed 010	Acct# 6997418010 Monthly Charges 11/06-12/07	406.32
Check	01/08/2019	129569	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/27-12/26	168.13
Check	01/29/2019	129871	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/27-1/24	363.12
Check	02/06/2019	130019	Com Ed 010	Acct# 6997418010 Monthly Charges 12/6-1/7	455.61
Check	02/12/2019	130050	City of Elgin	Acct# 413720-6423 Water Monthly Charges 12/6-1/9	73.24
Check	02/26/2019	130235	Com Ed 010	Acct# 6997418010 Monthly Charges 1/10-2/11	441.65
Check	03/12/2019	130424	City of Elgin	Acct# 413720-6423 Water Monthly Charges 1/9/19-2/7/19	104.54
Check	03/19/2019	130636	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 1/25-2/25	403.55
Bill	03/30/2019		Nicor 78	Acct# 78-11-12-9467 Monthly Charges 02/26/19-03/26/19	191.25
Total 1014621 · Satellite Office Utilities					7,921.70
1014623 · Satellite Office Phone & Intrnt					
Check	04/06/2018	125729	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 4/4-5/3	199.85

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Type	Date	Num	Name	Memo	Amount
Check	04/06/2018	125736	Kuttenberg, Thomas W	Cell Phone Reimbursement April 2018	50.00
Check	04/24/2018	125936	Kuttenberg, Thomas W	Cell Phone Reimbursement May 2018	50.00
Check	05/11/2018	126244	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges 4/7-5/6	110.24
Check	05/11/2018	126298	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 5/4-6/3	189.85
Check	06/01/2018	126532	Kuttenberg, Thomas W	Cell Phone Reimbursement June 2018	50.00
Check	06/12/2018	126650	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 4/23-5/22	29.27
Check	06/15/2018	126741	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 6/4-7/5	189.85
Check	07/09/2018	CC June18	JP Morgan Chase	Acct# 897162515 Monthly Charges - 2 months	120.36
Check	07/09/2018	CC June18	JP Morgan Chase	Acct# 897162515 Monthly Charges - 2 months	70.00
Check	07/10/2018	127046	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 5/23-6/22	104.80
Check	07/13/2018	127127	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 7/4-8/5	189.85
Check	08/07/2018	127422	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 7/22 - 8/21	105.48
Check	08/10/2018	127499	Kuttenberg, Thomas W	Cell Phone Reimbursement - July	50.00
Check	08/10/2018	127499	Kuttenberg, Thomas W	Cell Phone Reimbursement - August	50.00
Check	08/17/2018	127638	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges - August	189.85
Check	09/04/2018	127799	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 7/23-8/22	105.21
Check	09/25/2018	128074	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	199.85
Check	10/12/2018	128448	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	199.85
Check	11/06/2018	128663	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 10/22-11/21	260.12
Check	11/16/2018	128878	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	199.85
Check	11/30/2018	129030	Kuttenberg, Thomas W	Quarterly Phone Reimbursement Oct-Dec	150.00
Check	12/11/2018	129209	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 11/22-12/21	132.32
Check	01/08/2019	129520	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 11/23-12/22	264.69
Check	01/08/2019	129533	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 12/04-01/03	199.85
Check	01/08/2019	129534	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 01/03-02/03	201.85
Check	02/12/2019	130051	Comcast (6276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 02/04-03/03	201.85
Check	03/01/2019	130358	Kuttenberg, Thomas W	Quarterly Phone Reimbursement Jan-March	150.00
Check	03/05/2019	130395	AT&T 697	Acct# 847 742-8953 697 Monthly Charge 2/22-3/21	106.98
Total 1014623 · Satellite Office Phone & Intrnt					4,121.82
1014624 · Travel					
Check	04/24/2018	125936	Kuttenberg, Thomas W	Mileage Reimbursement - Springfield	215.58
Check	06/01/2018	126489	Jordan Schmidt	Mileage Reimbursement	30.08
Check	06/11/2018	CC May 18	JP Morgan Chase	Government Social Media Conference Transportation/Lodging/Meals	926.22
Check	06/12/2018	126641	Kuttenberg, Thomas W	Mileage Reimbursement	74.03
Check	07/13/2018	127109	Spirou, Tara-Leuteria P	Mileage Reimbursement	80.95
Check	07/13/2018	127110	Jordan Schmidt	Mileage Reimbursement	30.74
Check	08/10/2018	127499	Kuttenberg, Thomas W	Mileage Reimbursement	61.53
Check	08/17/2018	127625	Jordan Schmidt	Mileage Reimbursement July - August	57.17
Check	09/28/2018	128192	Kuttenberg, Thomas W	Mileage Reimbursement - Sept 2018	77.70
Check	09/28/2018	128198	Spirou, Tara-Leuteria P	Mileage Reimbursement	21.11
Check	01/08/2019	129606	Smith, Celeste	Mileage Reimbursement	15.04
Check	02/06/2019	130014	Smith, Celeste	Mileage Reimbursement	39.61
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Travel Insurance Chicago to Nashville (Kuttenberg)	23.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Airfare to Government Social Media Conference (Kuttenberg)	318.60
Total 1014624 · Travel					1,971.36

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Type	Date	Num	Name	Memo	Amount
1014625 · Communications					
Check	05/11/2018	128406	Easy Permit Postage	Acct 8000-9090-0585-2392 Hanover Happenings Postage	7,631.13
Check	05/11/2018	126295	Breese Journal & Publishing Company	Inv# 116181 Hanover Happenings Spring/Summer Edition	7,114.06
Check	08/22/2018	CC July 18	JP Morgan Chase	Video Music License Fee	21.00
Check	09/28/2018	128205	Breese Journal & Publishing Company	Inv# 116181 Hanover Happenings Fall/Winter	6,888.82
Check	09/28/2018	128218	Easy Permit Postage	Acct 8000-9090-0585-2392 Hanover Happenings Postage	5,420.04
Check	11/16/2018	128877	Breese Journal & Publishing Company	Inv# 119763 Youth Services Mailer	4,089.47
Check	11/30/2018	129083	Easy Permit Postage	Acct 8000-9090-0585-2392 Hanover Happenings Postage	7,778.31
Check	01/11/2019	129677	Breese Journal & Publishing Company	Inv# 120917 Winter/Spring Newsletter	7,564.63
Check	02/26/2019	130236	Easy Permit Postage	Acct 8000-9090-0585-2392 Hanover Happenings Postage	7,624.08
Total 1014625 · Communications					54,131.54
1014626 · Community Service Award					
Check	05/11/2018	126249	A1 Trophies & Awards	Inv# 12273 Community Service Awards (20)	530.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Supervisor Community Service Awards Banquet Supplies	125.45
Check	06/11/2018	CC May 18	JP Morgan Chase	Supervisor Community Service Awards Cake	55.99
Check	06/11/2018	CC May 18	JP Morgan Chase	Supervisor Community Service Awards Dinner (110)	944.61
Check	07/13/2018	127141	Kwik Print	Inv# 62126 Community Service Awards Booklet (125)	335.70
Total 1014626 · Community Service Award					1,991.75
1014627 · Community Affairs					
Check	04/06/2018	125731	Elgin Area Chamber of Commerce	Inv# 110213929 Member Renewal	325.00
Check	04/27/2018	126104	Signs by Tomorrow	Inv# 24795 Township Banner	140.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Outreach Planning Meeting (4)	69.15
Check	05/11/2018	126292	Township Officials of Cook County	Spring Conference Fee - (2)	45.00
Check	05/11/2018	126310	Signs by Tomorrow	Inv# 24842 Officials Banner	116.50
Check	06/01/2018	126525	Streamwood Chamber of Commerce	Chamber Event Fee	15.00
Check	06/15/2018	126745	Signs by Tomorrow	Inv# 24909 Township Banner	116.50
Check	07/09/2018	CC June18	JP Morgan Chase	Township Video Music Licensing Fee	21.00
Check	07/09/2018	CC June18	JP Morgan Chase	Domain Name for Veterans Fundraiser	3.17
Check	07/13/2018	127120	Bartlett Sports	Inv# 4923 Department Shirts (2)	48.00
Check	07/13/2018	127152	Signs by Tomorrow	Inv# 25033 Township Banner	116.50
Check	08/17/2018	127645	Bluebird Data	Inv# 1093 Hanover Township Aerial Footage - 4 Locations	300.00
Check	08/17/2018	127651	NovoPrint USA	Bartlett Area Chamber Resource Guide	1,395.00
Check	08/17/2018	127655	Staples	Inv# 3385223775 Community Event Supplies	23.58
Check	08/22/2018	CC July 18	JP Morgan Chase	Ride For Veterans Domain Annual Renewal Fee	60.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Table Cloth Cleaning (Event)	20.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Get Well Soon Flowers	73.78
Check	09/11/2018	127846	Bartlett Historical Society	2018 Bartlett Cemetery Walk Sponsor	100.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Information Boards (3)	254.97
Check	09/21/2018	CC Sept 18	JP Morgan Chase	End of Internship Lunch (3)	32.70
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Community Engagement Lunch Meeting (2)	34.21
Check	09/25/2018	128079	Hoffman Estates Chamber of Commerce	Inv# 83150 Illinois Legislative Update Luncheon (4)	100.00
Check	09/28/2018	128226	Kappa Map Group, LLC	Inv# 1057829 Digital File of Township Maps	495.00
Check	10/30/2018	128647	Signs by Tomorrow	Inv# 25196 Food Truck Banner	277.80
Check	10/30/2018	128647	Signs by Tomorrow	Inv# 25378 Make a Difference Banner	186.96
Check	11/13/2018	128813	Streamwood Chamber of Commerce	2018 Membership Meeting & Award Presentation (2)	90.00

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Type	Date	Num	Name	Memo	Amount
Check	11/30/2018	129053	Elgin Area Chamber of Commerce	Inv# 110214469 Member Renewal	60.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Monthly e-communications subscription (October)	55.25
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Monthly e-communications subscription (November)	55.25
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Community Lunch Meeting (2)	31.17
Check	01/08/2019	129515	A1 Trophies & Awards	Inv# 13205 Plaque - Neeta Bhushan	65.25
Check	01/08/2019	129521	Bartlett Chamber of Commerce	Inv# 3650 Holiday Luncheon 2018 (2)	50.00
Check	01/09/2019	129624	Bartlett Chamber of Commerce	Inv# 3727 Member Dues	410.00
Check	01/11/2019	129692	Township Officials of Cook Co-Trustee Div	Winter Meeting	15.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Refreshments for Cook County Commissioner Meeting	27.30
Check	02/05/2019	129991	Elgin Hispanic Network	Membership Renewal	80.00
Check	02/15/2019	130212	Hoffman Estates Chamber of Commerce	Inv# 83226 Membership Renewal	235.00
Check	02/26/2019	130231	A1 Trophies & Awards	Inv# 13484 Plaque - Schneider	65.25
Check	03/01/2019	130382	Township Officials of Ill. - TOPICS DAY	Spring Meeting Reservation - K. Dolan Baumer	75.00
Check	03/01/2019	130383	Township Officials of Cook Co-Trustee Div	Spring Meeting - K. Dolan Baumer	15.00
Check	03/01/2019	130383	Township Officials of Cook Co-Trustee Div	Spring Meeting - C. Essick	15.00
Total 1014627 · Community Affairs					5,714.29
1014628 · Historical Marker Program					
Check	10/12/2018	128457	The Finer Line, Inc	Inv# 59540 Bluff City Cemetary Heritage Marker	902.20
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Heritage Marker supplies	21.97
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Heritage Marker supplies	6.45
Total 1014628 · Historical Marker Program					930.62
1014629 · Dues and Subscriptions					
Check	06/15/2018	126735	Courier News	Newspaper Subscription	31.77
Check	10/30/2018	128650	Township Perspective	Annual Subscription	25.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Annual Social Media Management Subscription	228.00
Check	01/08/2019	129558	Izaak Walton League	Member Renewal 2019 - T. Kuttentberg	59.00
Bill	03/29/2019	March 19	JP Morgan Chase	.com Domain Renewal (rideforveterans.com)	21.17
Total 1014629 · Dues and Subscriptions					364.94
1014631 · Community Festivals					
Check	05/29/2018	126464	Village of Hoffman Estates	Northwest Fourth Fest Sponsor	2,000.00
Check	06/01/2018	126499	Bartlett 4th of July Committee	Bartlett 4th of July Sponsorship	250.00
Check	06/01/2018	126524	Streamwood Summer Celebration	2018 Streamwood Summer Celebration Sponsor	2,000.00
Check	09/11/2018	127845	Bartlett Heritage Days	2018 Bartlett Heritage Days Sponsor	1,500.00
Total 1014631 · Community Festivals					5,750.00
1014691 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	681.32
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	681.32
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	681.32
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	681.32
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	681.32
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	681.32
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	681.32

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	-1,362.64
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,960.71
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	-1,750.46
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	547.02
Total 1014691 · Health Insurance					4,163.87
1014692 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	294.42
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	210.55
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	210.55
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	8.15
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	210.55
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	8.15
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	210.55
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	13.24
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	124.93
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.24
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	167.74
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	13.24
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	8.48
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	168.50
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	254.88
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	211.68
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	13.78
Total 1014692 · Dental, Vision & Life Insurance					2,320.99
1014693 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	69.41
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	193.52
Total 1014693 · Unemployment					262.93
Total 101CMA · Community Relations					104,337.36
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	05/11/2018	126249	A1 Trophies & Awards	Inv# 12272 Veteran Plate	4.00
Check	07/10/2018	127035	A1 Trophies & Awards	Inv# 12354 Veteran Plate	4.00
Check	07/10/2018	127035	A1 Trophies & Awards	Inv# 12461 Veteran Plate	4.00
Check	07/10/2018	127035	A1 Trophies & Awards	Inv# 12515 Veteran Plate	4.00
Check	08/10/2018	127504	A1 Trophies & Awards	Inv# 12618 Veteran Plate	4.00

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127841	A1 Trophies & Awards	Inv# 12759 Engraved Veteran Plate	4.00
Check	10/14/2018	128495	A1 Trophies & Awards	Inv# 12915 Laser Engraved Brass Veteran Plate	0.00
Check	10/14/2018	128495	A1 Trophies & Awards	Inv# 12964 Laser Engraved Brass Veteran Plate	0.00
Check	11/06/2018	128660	A1 Trophies & Awards	Inv# 12915 Laser Engraved Veteran Plate	4.00
Check	11/06/2018	128660	A1 Trophies & Awards	Inv# 12964 Laser Engraved Veteran Plates	8.00
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13023 Veteran Plate	4.00
Check	12/11/2018	129207	A1 Trophies & Awards	Inv# 13148 Veteran Plate	4.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Veterans Dinner Décor/Plates/Utensils	163.38
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Veterans Dinner Desserts	111.98
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Veterans Dinner (198)	1,838.65
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Veterans Event Supplies	16.79
Check	01/15/2019	129704	A1 Trophies & Awards	Inv# 13221 Engraved Brass Veteran Plate	4.00
Check	01/15/2019	129704	A1 Trophies & Awards	Inv# 13288 Engraved Brass Veteran Plate	4.00
Check	02/06/2019	130015	A1 Trophies & Awards	Inv# 13352 Engraved Brass Veteran Plate	4.00
Check	03/01/2019	130367	A1 Trophies & Awards	Inv# 13467 Engraved Brass Veteran Plate	4.00
Check	03/15/2019	130609	A1 Trophies & Awards	Inv# 13538 Veteran Plate	4.00
Bill	03/29/2019	March 19	JP Morgan Chase	Veteran Honor Roll Dinner supplies	181.77
Bill	03/29/2019	March 19	JP Morgan Chase	Veteran Honor Roll Dinner cakes	117.98
Bill	03/29/2019	March 19	JP Morgan Chase	Veteran Honor Roll Dinner (190)	1,838.65
Total 1014701 · Veterans Honor Roll					4,333.20
1014703 · Travel Expense					
Check	08/22/2018	CC July 18	JP Morgan Chase	Veterans Cantigny Outtrip Parking Fee	40.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Veterans Cantigny Escort Lunch (2)	25.11
Check	10/09/2018	128282	Wollack, Cynthia	Mileage Reimbursement May - July 2018	67.04
Check	10/12/2018	128437	Wollack, Cynthia	Mileage Reimbursement - Misc/VSO Training Peoria	259.86
Check	11/27/2018	129014	Wollack, Cynthia	Mileage Reimbursement - Oct 2018	45.89
Check	01/11/2019	129670	Wollack, Cynthia	Mileage Reimbursement November-December	155.76
Check	03/26/2019	130692	Wollack, Cynthia	Mileage Reimbursement January 2019	22.62
Bill	03/30/2019		Wollack, Cyndi	Mileage Reimbursement Feb - Mar 2019	82.01
Total 1014703 · Travel Expense					698.29
1014704 · Supplies					
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Veterans Ride Fundrasier Food Supplies (Reimbursed by Foundation)	156.72
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Veterans Ride Fundraiser Food Supplies (Reimbursed by Foundation)	5.64
Total 1014704 · Supplies					162.36
1014705 · Training					
Check	07/13/2018	127138	IACVAC	Veterans Assistance Membership - Wollock	25.00
Check	07/13/2018	127138	IACVAC	Veterans Assistance Training Conference - Wollock	275.00
Check	10/12/2018	128437	Wollack, Cynthia	VSO Training Meals (6)	111.16
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Veterans Service Officer Training Lodging (5)	565.60
Total 1014705 · Training					976.76
1014706 · Printing					
Check	08/17/2018	127647	Kwik Print	Inv# 62717 Business Cards - Wollack	77.50

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Type	Date	Num	Name	Memo	Amount
Check	11/30/2018	129066	Kwik Print	Inv# 63491 Brochure (500)	271.40
Total 1014706 · Printing					348.90
1014792 · Dental, Vision & Life Insurance					
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	8.15
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	8.15
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	8.15
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	8.48
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Total 1014792 · Dental, Vision & Life Insurance					49.89
1014793 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	34.70
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	96.76
Total 1014793 · Unemployment					131.46
Total 101VET · Veteran Affairs					6,700.86
Total 101CVA · Community & Veteran Affairs					111,038.22
101ES · ES - Expenditures					
1014802 · Equipment					
Check	06/05/2018	126537	Fullife Safety Center	Inv# 39377 LED Wands	78.00
Check	06/05/2018	126537	Fullife Safety Center	Inv# 39444 Collapsible Orange Cones (5)	172.26
Check	06/11/2018	CC May 18	JP Morgan Chase	Motorola Pagers Replacement Batteries	29.98
Check	06/26/2018	126867	W.S. Darley & Co	Inv# 17330079 36" Sign and Stand With Transport Bag (3)	899.00
Check	07/09/2018	CC June18	JP Morgan Chase	Jump Starter/Air Compressor HTES Station One	86.78
Check	07/09/2018	CC June18	JP Morgan Chase	Fire Extinguisher Recharging	38.88
Check	08/07/2018	127426	Carol Stream Lawn and Power	Inv# 419324 Vehicle 9134 Generator	1,199.95
Check	08/07/2018	127426	Carol Stream Lawn and Power	Inv# 419326 Gallon Red Armor Fuel	55.12
Check	08/07/2018	127426	Carol Stream Lawn and Power	Inv# 415357 Vehicle 9121/9122 Generator	2,278.00
Check	08/07/2018	127427	Chief Supply Corp.	Inv# 53666 Exam Nitrile Gloves (7)	102.42
Check	08/22/2018	CC July 18	JP Morgan Chase	Drill bits, closet brackets, wire, plywood	75.33
Check	08/22/2018	CC July 18	JP Morgan Chase	Pop-up Outdoor Canopy	71.33
Check	08/22/2018	CC July 18	JP Morgan Chase	Vehicle Coolers (2)	48.88
Check	08/22/2018	CC July 18	JP Morgan Chase	Folding Chairs (2)	13.93
Check	08/22/2018	CC July 18	JP Morgan Chase	Canopy Weights	33.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	File Cabinet and Mail Boxes	537.87
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Equipment for HTES Vehicles	35.05
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Office Chair	89.99
Check	09/04/2018	127801	Chief Supply Corp.	Inv# 69313 Gloves	12.99
Check	09/04/2018	127802	Cintas Fire Protection	Inv# 0F94545587 Fire Extinguisher Inspections (10)	294.35
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Radio Tags (21)	67.39
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Floor Marking Tape	37.79
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Key Chains for HTES Vehicles (8)	163.00
Check	10/30/2018	128633	Extendobed	Inv# 217760 60" Steel Frames Assembly/ Platform/Safety Screen	2,988.00

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2018	128661	Air One Equipment, Inc.	Inv# 137351 Wall Mounted Chrome Racks	1,400.00
Check	11/06/2018	128666	Carol Stream Lawn and Power	Inv# 1033046 Water Pump Maintenance	139.81
Check	11/13/2018	128800	Custom Welding & Fab Inc	Inv# 180221 Extendo-Bed Installation	285.80
Check	11/30/2018	129033	Air One Equipment, Inc.	Inv# 138201 Helmets (4)	928.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Power Tool Set for Squad 8123	249.00
Check	12/11/2018	129208	Air One Equipment, Inc.	Inv# 138565 Frames/Tags	27.80
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Microphones for Portable Radios (2)	244.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Propane cylinder and exchange	50.20
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Floor Squeegee	12.94
Check	02/05/2019	129966	Air One Equipment, Inc.	Inv# 140022 Coat/Bunker Pants/Rubber Boots	2,085.00
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 425491 Chevrolet/Serial RGV6100 Generator Maint	91.10
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 425696 Honda/Serial EM5000SX Generator Maint	105.58
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 425734 Subaru/Serial EX13 Generator Maint	95.20
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 425735 Subaru/Serial RGX3800Generator Maint	95.20
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 425893 Subaru/Serial WINCO Generator Maint	109.81
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 425894 WINCO/Serial Winco Generator Maint	106.12
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 425895 Subaru/Serial RGX3800 Generator Maint	106.92
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 427114 Honda/Serial GU20001 Generator Maint	107.91
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 427115 Honda/Serial EU22001 Generator Maint	104.03
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 427116 Honda/Serial GU20001 Generator Maint	104.03
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 427118 POWermate/Serial 3750 Generator Maint	128.00
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 427525 Subaru/Serial PKX2015 Generator Maint	232.46
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 427761 Honda/Serial 9140 Generator Maint	95.91
Check	03/15/2019	130608	Air One Equipment, Inc.	Inv# 141249 Helmets (3)/Lettering	863.00
Bill	03/31/2019		W.S. Darley & Co	Inv# 17356288 Rescue Kit Extricator	12,520.00
Bill	03/31/2019		W.S. Darley & Co	Inv# 17356289 Rescue Kit Air Hammer	3,630.00
Total 1014802 · Equipment					33,327.11
1014803 · Uniforms					
Check	05/11/2018	126273	Ray O'herron Co., Inc.	Inv# 1824345-IN Tie Bar/Wallet ID/Dress Cap/Belt/Nameplate	192.54
Check	06/05/2018	126539	Ray O'herron Co., Inc.	Inv# 1829077-IN Streetgear/Shirt/Flag/Nameplate/Belt	342.80
Check	06/12/2018	126651	Bartlett Sports	Inv# 4894 Navy Caps (25)	375.00
Check	06/12/2018	126684	Ray O'herron Co., Inc.	Inv# 1831104-IN Patches (50)	169.00
Check	06/26/2018	126878	Ray O'herron Co., Inc.	Inv# 1833033-IN Emergency Med Responder Patches (100)	229.00
Check	07/10/2018	127094	Ray O'herron Co., Inc.	Inv# 1834170-IN Aide Gold Cut Collar Devices	26.98
Check	08/07/2018	127461	Ray O'herron Co., Inc.	Inv# 1825306 Streetgear/Pants/Shirt/Jacket/Tie	553.21
Check	08/07/2018	127461	Ray O'herron Co., Inc.	Inv# 1823644 Streetgear/Shirt/Tie/Belt/Cap	243.76
Check	08/07/2018	127461	Ray O'herron Co., Inc.	Inv# 1826345 Belt/Pants	123.92
Check	08/07/2018	127461	Ray O'herron Co., Inc.	Inv# 1826346 Shirt/Pants/Belts	157.76
Check	08/07/2018	127461	Ray O'herron Co., Inc.	Inv# 1826347 Tie	8.99
Check	08/07/2018	127461	Ray O'herron Co., Inc.	Inv# 1829569 Patches (30)	85.50
Check	08/07/2018	127461	Ray O'herron Co., Inc.	Inv# 1835230 Pants/Shirt (2)/Pants	227.86
Check	09/11/2018	127889	Ray O'herron Co., Inc.	Inv# 1843354 Streetgear/Custom Shirt/Shirt/Belt	302.85
Check	09/11/2018	127889	Ray O'herron Co., Inc.	Inv# 1845854 Jacket/Shirt/Streetgear/Cap/Pants/Belt	440.60
Check	09/14/2018	128011	Bartlett Sports	Inv# 4775 Caps (10)	150.00
Check	09/14/2018	128011	Bartlett Sports	Inv# 4829 T Shirt	8.50
Check	10/02/2018	128247	Bartlett Sports	Inv# 5005 Embroiderd Navy Knit Caps (20)	160.00
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185552 Shirts (2)/Patch/Nameplate (2) - K.Midstem	113.78

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Type	Date	Num	Name	Memo	Amount
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185553 Shirts (2)/Patch/Nameplate (2) - L. Williams	113.78
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185554 Pants	79.99
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185556 Nameplate/Belt/Pants/Wallet/Braid	142.64
Check	10/30/2018	128646	Ray O'herron Co., Inc.	Inv# 185557 Shirts (2)/Nameplate/Flag Patch	113.78
Check	11/01/2018	CC Oct 18	JP Morgan Chase	SEAR Lapel Pins (5)	75.00
Check	11/30/2018	129079	Today's Uniforms Inc	Inv# 165796 Uniform Pieces (9)	564.55
Check	02/05/2019	129989	Ray O'herron Co., Inc.	Inv# 1855559 Uniform Shirt	56.94
Check	02/05/2019	129989	Ray O'herron Co., Inc.	Inv# 1864975 Uniform Shirt/Pants/Belt	162.87
Check	02/05/2019	129989	Ray O'herron Co., Inc.	Inv# 1869220 Flag Patch	1.95
Check	02/26/2019	130249	Today's Uniforms Inc	Inv# 167992 Uniforms	52.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Digger and metal detectors (2) for search and rescue	571.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Fuel can	37.26
Bill	03/31/2019	1917262	Ray O'herron Co., Inc.	Pants/Shirts/Caps/Shoes	421.40
Total 1014803 · Uniforms					6,307.15
1014804 · Printing					
Check	05/11/2018	126262	K&M Printing Co.	Inv# COD-18-99Emergency Svc Conference Booklet/Postage	741.04
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Copies for HTES Search and Rescue class	22.99
Check	02/15/2019	130215	Kwik Print	Inv# 63920 Emergency Services Brochure (1000)	595.90
Check	03/26/2019	130660	K&M Printing Co.	Inv# COD-19-3526 Emergency Svc Conference Booklet (300)	875.16
Total 1014804 · Printing					2,235.09
1014806 · Office Supplies					
Check	05/09/2018	CC Mar	JP Morgan Chase	Label Maker Tape	13.50
Check	05/09/2018	CC Mar	JP Morgan Chase	AA Batteries (48)	14.86
Check	06/11/2018	CC May 18	JP Morgan Chase	Cleaning Supplies, Coffee, Cups, Plates	93.23
Check	06/11/2018	CC May 18	JP Morgan Chase	C Batteries 12 pack, 9 volt batteris 8 pact	23.74
Check	06/11/2018	CC May 18	JP Morgan Chase	Toner Cartridge	74.34
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Markers/Pencils/Label Maker/Rulers	86.24
Check	09/03/2018	CC Aug 18	JP Morgan Chase	AA and AAA Batteries	26.39
Check	11/16/2018	128905	Staples	Inv# 3393886253 Toner	68.99
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Binders/Dividers	23.17
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Batteries and Label Maker Tape	102.09
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Toner Cartridge for Copier at Station One	74.26
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Folders/Perferated Pads	54.39
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Postage Stamps	20.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Wireless Presenter	34.69
Bill	03/31/2019	3408251782	Staples	Inv# 3408251782 Black Toner Cartridge	69.89
Bill	03/31/2019		Curtis Marschinke	Binders	23.10
Total 1014806 · Office Supplies					802.88
1014807 · Miscellaneous					
Check	06/11/2018	CC May 18	JP Morgan Chase	Laundry Service for Table Covers and EOC Cot Bedding	250.00
Check	07/09/2018	CC June18	JP Morgan Chase	Paper Plates	8.16
Check	07/09/2018	CC June18	JP Morgan Chase	Hardware and Batteries	47.50
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Lock Repair	12.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Elgin PD Meeting Supplies	31.79

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Emergency Services Facebook Recruitment Advertisement	100.00
Check	09/11/2018	127869	Hanover Park Community Resource Coalition	Hanover Park Car Show Vendor 2018	75.00
Check	09/28/2018	128210	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges(8 Months)	82.96
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Napkins/Cups	5.10
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Paper Plates/Cups	14.64
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Candy for Halloween Open House	86.61
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Candy for Station 1 Halloween Open House	27.10
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Cleaning equipment for Station	42.60
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Cleaning equipment and supplies for Station	159.85
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Hardware supplies for Station	24.58
Check	02/02/2019	CC Jan 19	JP Morgan Chase	IESMA Membership renewal (Hanson)	25.00
Check	02/13/2019	130172	Lonnie Williams	Station Towel Laundering	8.65
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Remote Lock account for HTES station 1 entry door	23.76
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Monthly Cable Charges (5)	76.66
Check	03/22/2019	130650	The Home Depot F&M	HDMI Cable	22.97
Bill	03/29/2019	March 19	JP Morgan Chase	Get well flowers	59.82
Bill	03/29/2019	March 19	JP Morgan Chase	Deputy Chief and Lieutenant Meeting (4)	62.59
Bill	03/31/2019		Curtis Marschinke	Holiday Party Supplies	12.96
Bill	03/31/2019		Curtis Marschinke	Holiday Party Supplies	31.72

Total 1014807 · Miscellaneous

1,292.97

1014808 · Education & Training

Check	05/29/2018	126446	Cintas Fire Protection	Inv# 0F94025395 Live Burn Training	550.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Training Conference Refreshments	47.90
Check	06/11/2018	CC May 18	JP Morgan Chase	Conference Presentation Boards, Markers, Folders, Paper	73.05
Check	06/11/2018	CC May 18	JP Morgan Chase	Training Conference Refreshments	52.14
Check	06/11/2018	CC May 18	JP Morgan Chase	Training Conference Breakfast and Coffee (75)	101.75
Check	06/11/2018	CC May 18	JP Morgan Chase	Conference Presenters Appreciation (10)	120.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Conference Attendees Lunch (75)	567.65
Check	06/11/2018	CC May 18	JP Morgan Chase	Illinois Search and Rescue Council Annual Membership - Hanson	51.82
Check	06/15/2018	126731	Illinois Department of Public Health	Emergency Medical Responder Certification (21)	0.00
Check	06/19/2018	126759	College of DuPage	HTSI0005-030 Emergency Services Training 06/13/18	250.00
Check	07/09/2018	CC June 18	JP Morgan Chase	HTES Training Class Breakfast	35.52
Check	07/09/2018	CC June 18	JP Morgan Chase	Post Final examination Dinner for EEMR Students (25)	254.85
Check	07/09/2018	CC June 18	JP Morgan Chase	Post Final examination Dinner for EEMR Students (25)	52.03
Check	07/10/2018	127070	Illinois Emergency Management Assoc	Inv# 4991 Associate Membership Dues - Liacone	25.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Display Booth at Conference	511.25
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel for IESMA Conference	206.25
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel for IESMA Conference (6)	1,237.50
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food for Police Chief's Meeting (25)	69.79
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (4)	42.37
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (4)	60.13
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	105.73
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	152.57
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	64.10
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	68.48
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	209.47
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	174.29

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Type	Date	Num	Name	Memo	Amount
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (4)	34.18
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	89.39
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food at IEMA Symposium Springfield (7)	99.83
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel Room for IEMA Symposium	237.30
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel Room for IEMA Symposium	237.30
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel Room for IEMA Symposium	283.44
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel Room for IEMA Symposium	282.44
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel Room for IEMA Symposium	267.30
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel Room for IEMA Symposium	237.30
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Burke & Hanson)	356.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Police Chief Meeting (30)	267.90
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Search and Rescue Conference Registration (3)	196.17
Check	11/27/2018	129013	SMART Sec/Treasurer	Inv# 0720171306 Suburban Mutual Aid - Annual Membership	100.00
Check	11/30/2018	129078	Tactically Sound Training Center	Inv# 5 TECC Class (7)	595.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Hotel Room for IAEM Conference	159.85
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Credit for Hotel Room charge	-159.85
Check	01/02/2019	CC Dec 18	JP Morgan Chase	National Volunteer Fire Council Membership Dues	88.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Part 107 UAV Pilots Licence exam	150.00
Check	01/15/2019	129702	Illinois Department of Public Health	Emergency Medical Responder Certification (21)	1,155.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Food for Fire Chiefs Meeting (25)	150.62
Total 1014808 · Education & Training					9,910.81
1014809 · Pre-Volunteer Screening					
Check	10/09/2018	128302	Verify (XHANEM)	Inv# 1258606-IN Background Checks Sept 2018 (3)	52.00
Check	10/12/2018	128480	Verify (XHANEM)	Inv# 11258623 -IN Background Checks Sept 2018	16.00
Check	10/15/2018	128624	Alexian Brothers Medical Group	Inv# 662291 Drug Screen	0.00
Check	11/06/2018	128662	Alexian Bros Corporate Health Services	Inv# 6662291 Drug Screens/Breath Alcohol Screens (2)	152.00
Check	12/14/2018	129261	Alexian Bros Corporate Health Services	Inv# 666729 Drug & Alcohol Screen	76.00
Check	12/14/2018	129261	Alexian Bros Corporate Health Services	Inv# 667365 Drug & Alcohol Screen	76.00
Check	01/09/2019	129638	Verify (XHANEM)	Inv# 1265097-IN Background Checks Oct 2018	42.00
Check	01/09/2019	129638	Verify (XHANEM)	Inv# 1269874 Background Checks Nov 2018	42.00
Check	03/05/2019	130405	Verify (XHANEM)	Inv# 1279742 Background Checks Jan 2019	44.00
Check	03/15/2019	130615	Midwest Service Corporation	Annual Drug/Alcohol Screenings for Unit (33)	2,143.35
Bill	03/30/2019		Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	79.00
Total 1014809 · Pre-Volunteer Screening					2,722.35
1014810 · Travel					
Check	06/11/2018	CC May 18	JP Morgan Chase	IESMA Conference Lunch (3)	48.11
Check	06/11/2018	CC May 18	JP Morgan Chase	IESMA Conference Dinner (3)	67.78
Check	06/11/2018	CC May 18	JP Morgan Chase	IESMA Conference Dinner (4)	115.57
Check	06/11/2018	CC May 18	JP Morgan Chase	Hotel Room for IESMA Conference Attendee (2 nights)	158.20
Check	06/11/2018	CC May 18	JP Morgan Chase	Hotel Room for IESMA Conference Attendee (2 nights)	158.20
Check	06/11/2018	CC May 18	JP Morgan Chase	Hotel Room for IESMA Conference Attendee (2 nights)	158.20
Check	06/11/2018	CC May 18	JP Morgan Chase	Hotel Room for IESMA Conference Attendee (2 nights)	158.20
Total 1014810 · Travel					864.26
1014812 · Volunteer Appreciation					

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Type	Date	Num	Name	Memo	Amount
Check	05/09/2018	CC Mar	JP Morgan Chase	HTES Members Refreshments (20)	21.01
Check	05/09/2018	CC Mar	JP Morgan Chase	HTES Member Refreshment	4.09
Check	07/09/2018	CC June18	JP Morgan Chase	HTES Volunteer Refreshments	6.42
Check	07/09/2018	CC June18	JP Morgan Chase	HTES Volunteers Dinner (25)	86.58
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Station 1 refreshments	32.85
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Dinner and Refreshments	296.15
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Supplies	55.69
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Food and Refreshments	114.72
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Dinner Supplies	158.95
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Appreciation Event Refreshments	40.46
Check	08/22/2018	CC July 18	JP Morgan Chase	Event Detail Volunteer Refreshments	21.17
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Refreshments	35.16
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Refreshments	23.42
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Supplies	16.96
Check	08/22/2018	CC July 18	JP Morgan Chase	Smart Meeting Dinner (23)	259.00
Check	08/22/2018	CC July 18	JP Morgan Chase	HTES Volunteer Dinner (10)	43.91
Check	08/22/2018	CC July 18	JP Morgan Chase	Officers Meeting Dinner (12)	133.69
Check	08/22/2018	CC July 18	JP Morgan Chase	Volunteer Call Out Lunch (5)	32.51
Check	08/22/2018	CC July 18	JP Morgan Chase	Volunteer Call Out Lunch (5)	32.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Refreshments	13.29
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Officers Meeting Supplies	53.55
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Refreshments for HTES members at Event (10)	44.37
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (12)	109.88
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (8)	76.26
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (8)	73.96
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (10)	118.16
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (8)	73.08
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HTES Personnel (12)	38.10
Check	09/18/2018	128055	Curtis Marschinke	ES Volunteer Lunch (4)	62.97
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Refreshments	17.12
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Water for Station	18.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food for HTES members (8)	53.56
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food for HTES Personnel Extended Incident (8)	50.29
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food for HTES Personnel (4)	10.99
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food for Officers Meeting (11)	42.66
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Food Supply for HTES Station	54.71
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Refreshments for HTES Station	25.15
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Lunch following Activity (4)	69.85
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Meal for HTES Members (15)	42.48
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Meal for HTES Member (5)	44.56
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Food for HTES Members after Incident (12)	44.31
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Meal for HES Members Returning from Response (3)	23.63
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Food for HTES Members at open house Station One (7)	66.17
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Food for Officers Meeting (9)	55.14
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Refreshments for HTES Members (10)	38.10
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Meal for HTES Members During Incident (4)	33.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Officers Meeting (11)	53.89
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Open House Station One (10)	31.06
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Meeting (10)	33.00

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Dinner for members working Nightmare on Chicago St. (11)	72.59
Check	12/14/2018	129259	Lonnie Williams	HTES Extended Event Meal	25.94
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Volunteer Appreciation Holiday Party supplies	116.62
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Volunteer Appreciation Holiday Party supplies	133.77
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food supplies for the Station	63.90
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Volunteer Appreciation Holiday Party entertainment	200.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food for HTES Personnel due to Call-Out (10)	36.30
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food for HTES Personal on extended snow patrol (5)	51.06
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Refreshments for HTES TECC class (20)	30.85
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Refreshments for Search and Rescue class HTES (20)	82.22
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Refreshments for Search and Rescue class HTES (20)	62.73
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Member dinner after Search and Rescue Class HTES (5)	86.80
Check	01/08/2019	129515	A1 Trophies & Awards	Inv# 13300 Volunteer Awards	214.80
Check	01/15/2019	129701	Burke, William T	Extended Detail Refreshments	35.64
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Items for HTES Volunteer Appreciation Event	56.72
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Various Gift Cards for HTES Volunteer Appreciation Event	60.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Snacks and Supplies for HTES Volunteer Appreciation Event	34.22
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Gift Boxes for HTES Volunteer Appreciation Event	3.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Plates for HTES Volunteer Appreciation Event	12.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Krueg Ground Coffee Filter for HTES Volunteer Appreciation Event	6.28
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Soft Drinks for HTES Station	31.92
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Meal for HTES Members Following Call-Out (6)	57.21
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Meal for HTES Members Following Call-Out (3)	37.52
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Certificate for HTES Volunteer Appreciation Event	10.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Food for HTES Volunteer Appreciation Event (64)	678.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Performer for HTES Volunteer Appreciation Event	225.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Meal for HTES Members following Call-Out (5)	39.33
Check	02/13/2019	130172	Lonnie Williams	Search & Rescue Meeting Supplies	5.29
Check	02/19/2019	130224	Bartlett Volunteer Fire Association	Event# 152019 Volunteer Appreciation Event Hall Rental	543.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Refreshments for HTES Station	42.75
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Food for HTES Members following a detail (12)	36.77
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Snacks for HTES members during Polar Vortex callouts	36.12
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Snacks for HTES members during Polar Vortex callouts	14.46
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (10)	53.86
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (8)	31.97
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (16)	96.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (7)	37.78
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Dinner for HTES standby personnel Polar Vortex callout (1)	8.24
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Breakfast for HTES standby personnel Polar Vortex callout (8)	110.66
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Monthly Officer's meeting dinner (10)	79.50
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Refreshments for Officer's meeting and station supply	17.97
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Supplies for Officer's meeting (10)	13.48
Bill	03/31/2019		Curtis Marschinke	Volunteer Meals for Event	46.02
Total 1014812 · Volunteer Appreciation					6,525.27
1014813 · Vehicle Fuel & Maintenance					
Check	06/11/2018	CC May 18	JP Morgan Chase	Car Wash for 9100	11.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Fuel Return trip from IESMA Conference for 9100	31.73

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Type	Date	Num	Name	Memo	Amount
Check	06/11/2018	CC May 18	JP Morgan Chase	Car Wash for 9100	9.00
Check	06/12/2018	126670	Hopkins Ford	R/O# 624639/1 1993 Chevy F450 Diesel Oil Change	74.60
Check	06/12/2018	126670	Hopkins Ford	R/O# 624640/1 2014 Ford F350 Multi Point Inspection/Oil Change	39.52
Check	06/12/2018	126670	Hopkins Ford	R/O# 624646/1 2013 Ford Expd Multi Point Inspection/Oil Change	48.40
Check	06/12/2018	126670	Hopkins Ford	R/O# 624789/1 2013 Ford Expd Brake Light Repair	14.05
Check	06/12/2018	126697	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	574.34
Check	07/10/2018	127106	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	732.43
Check	07/31/2018	127299	Village of Hanover Park (Fuel)	Inv# 2018-0013 June 2018 Fuel	692.32
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Car Wash	14.00
Check	09/04/2018	127808	Hopkins Ford	R/O# 625887/2 Oil Change	45.15
Check	09/04/2018	127808	Hopkins Ford	R/O# 6626081/1 2014 Ford F150 Multi Point Inspection	190.50
Check	09/11/2018	127871	Hopkins Ford	R/O# 626302/1 2015 Ford Explor OI Change	45.15
Check	09/11/2018	127871	Hopkins Ford	R/O# 626374/1 2016 Ford Super Duty Oil Change	36.67
Check	09/11/2018	127871	Hopkins Ford	R/O# 626375/1 2014 Ford F-150 Oil Change	39.92
Check	09/11/2018	127871	Hopkins Ford	R/O# 626610/2 2013 Ford Expdtn Battery/Air Filter	229.50
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	739.80
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 416865 Truck Generator Tune Up	92.55
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417145 Generator Maintenance	357.77
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417146 Water Pump Maintenance	82.61
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417900 Generator Tune Up	92.87
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417901 Robin Water Pump Tune Up	92.87
Check	09/14/2018	128015	Carol Stream Lawn and Power	Inv# 417902 Cable	100.08
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Fuel for HTES Vehicles	76.31
Check	09/25/2018	128092	Village of Hanover Park (Fuel)	Inv# 2018-0017 August 2018 Fuel	702.74
Check	10/02/2018	128251	Mark Your Space, Inc.	Inv# 3906 ES Vehicle Reflective Graphics	250.96
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Battery for HTES Vehicle	120.90
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Bolt locks for HTES Trailers (2)	160.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	SEAR Conference fuel	44.20
Check	11/30/2018	129086	Woodstock Powersports	RO# 2342 ATV Tune Up	308.85
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Car Wash for Vehicle 9100	14.00
Check	12/04/2018	129097	Bob's Auto Body, Inc	Tailgate Repair - Vehicle 9134	302.03
Check	12/11/2018	129226	Village of Hanover Park (Fuel)	Inv# 2018-0019 October 2018 Fuel	707.87
Check	12/11/2018	129227	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	812.43
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Tire Stem Valve Covers for HTES Vehicle 9132	5.49
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Rear Valve Stems for HTES Vehicle 9131 (2)	17.00
Check	01/08/2019	129556	Hopkins Ford	R/O# 630363/1 2014 Ford F-350 Oil Change	72.68
Check	01/08/2019	129556	Hopkins Ford	R/O# 630371/1 2013 Ford Expedition Oil Change	45.15
Check	01/08/2019	129556	Hopkins Ford	R/O# 630558/1 1993 Chevy F450 Oil Change/Wiper Blades	80.80
Check	01/08/2019	129583	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	494.56
Check	01/11/2019	129684	Hopkins Ford	R/O# 630780 2015 Ford Rear Brake Pads/Rotors	447.59
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	477.01
Check	03/01/2019	130376	Hopkins Ford	RO# 632354 Oil Change/Tire	335.55
Check	03/01/2019	130376	Hopkins Ford	RO# 632360 Oil Change	51.65
Check	03/01/2019	130376	Hopkins Ford	RO# 632351 Tires (4)	955.18
Check	03/01/2019	130376	Hopkins Ford	RO# 632352 Oil Change	48.40
Check	03/04/2019	130436	Hopkins Ford	RO# 632352/1 Oil Change	0.00
Check	03/04/2019	130436	Hopkins Ford	RO# 632354/1 Oil Change	0.00
Check	03/04/2019	130436	Hopkins Ford	RO# 632354/2 Replace Tire	0.00
Check	03/04/2019	130436	Hopkins Ford	RO# 632360/1 Oil Change	0.00

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Type	Date	Num	Name	Memo	Amount
Check	03/04/2019	130436	Hopkins Ford	RO# 633809/1 Oil Change	0.00
Check	03/04/2019	130436	Hopkins Ford	RO# 633809/2 Replace Cabin Air Filter, Inspect Cooling System	0.00
Check	03/04/2019	130436	Hopkins Ford	RO# 633809/3 Align Front End	0.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Ethyl Alcohol for windshield washer fluid	7.17
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Windshield washer fluid for HTES vehicles	14.41
Check	03/12/2019	130449	Quick Lane Tire & Auto Center	RO# 632351/1 Mount and Balance 4 Tires	955.18
Check	03/12/2019	130449	Quick Lane Tire & Auto Center	RO# 633718/1 Change Oil and Filter/Inspection	36.67
Check	03/12/2019	130449	Quick Lane Tire & Auto Center	RO# 633724/1 Test and Replace Battery	151.15
Check	03/13/2019	130591	Hopkins Ford	RO# 633809 Cabin Filter/Cooling System Maint/Front End Alignment	336.99
Check	03/26/2019	130670	Village of Hanover Park (Fuel)	Inv# 2019-1145 January 2019 Fuel	719.09
Check	03/26/2019	130671	Village of Hanover Park (Fuel)	Inv# 2019-1147 February 2019 Fuel	383.69
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Warning and Traffic control stick	258.98
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Struts on rear access door #9134	40.00
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	580.94

Total 1014813 · Vehicle Fuel & Maintenance

14,402.45

1014814 · Communications

Check	04/06/2018	125744	Verizon Wireless (00002)	Inv# 9803758283 Monthly Charges	92.85
Check	04/24/2018	125941	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 4/18/18 - 5/17/18	139.81
Check	04/27/2018	126110	Verizon Wireless (00002)	Inv# 9805609539 Monthly Charges	92.75
Check	05/11/2018	126237	Eddie Jarillo	Monitor Radios Adapter	27.05
Check	05/22/2018	126336	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 5/18-6/17	139.81
Check	05/22/2018	126340	Dupage Public Safety Communications	Inv# 16356 Annual Contract Fee for Dispatch Services	4,644.00
Check	06/15/2018	126747	Verizon Wireless (00002)	Inv# 998074629 Monthly Charges	92.75
Check	06/19/2018	126752	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 6/18-7/17	149.81
Check	07/09/2018	CC June 18	JP Morgan Chase	Volunteer Response Annual Subscription Renewal	362.24
Check	07/10/2018	127058	Emergency Services Marketing Corp., Inc.	Emergency Responder Reply Yearly Subscription	305.00
Check	07/10/2018	127104	Verizon Wireless (00002)	Inv# 9809313478 Monthly Charges	92.75
Check	08/07/2018	127473	Verizon Wireless (00002)	Inv# 9811168421 Monthly Charges July 2018	92.65
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Monthly Internet Charges	149.81
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Monthly Cable Charges (5)	87.48
Check	09/04/2018	127803	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 8/18-9/17	145.80
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	92.65
Check	09/21/2018	CC Sept 18	JP Morgan Chase	ES Volunteer Local Annual Fee	600.00
Check	10/09/2018	128304	Verizon Wireless (00002)	Inv# 9814876588 Monthly Charges Sept 2018	92.65
Check	11/06/2018	128668	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 10/18-11/17	149.79
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	92.89
Check	11/27/2018	129001	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 11/18-12/17	149.79
Check	11/27/2018	129002	Dupage Public Safety Communications	Inv# 16561 Dispatch Services	1,189.33
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Monthly Cable/Internet - Station One	149.81
Check	12/14/2018	129285	Verizon Wireless (00002)	Inv# 9818637768 Monthly Charges 11/19-12/18	92.91
Check	12/18/2018	129290	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 12/18-1/17	149.79
Check	01/09/2019	129636	Verizon Wireless (00002)	Inv# 9820558838 Monthly Charges	92.89
Check	01/22/2019	129800	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 1/18-2/17	154.00
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	92.97
Check	03/01/2019	130372	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 2/18-3/17	154.00
Check	03/01/2019	130386	Verizon Wireless (00002)	Inv# 9824448378 Monthly Charges	92.96
Check	03/19/2019	130625	Comcast (ES 773)	Acct# 8771 10 083 0226773 Monthly Internet Charges 3/18 - 4/17	144.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2019	9826431740	Verizon Wireless (00002)	Monthly Charges	92.96
Total 1014814 · Communications					10,197.95
1014891 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	2,057.62
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	2,057.62
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	2,057.62
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	2,057.62
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	2,057.62
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,057.62
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	2,057.62
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	2,057.62
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	2,057.62
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,246.40
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	1,652.01
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	1,652.01
Total 1014891 · Health Insurance					23,069.00
1014892 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	157.99
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	13.41
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	157.99
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	13.41
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	157.99
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	13.41
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	157.99
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.41
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	157.99
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	13.41
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	13.95
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	158.37
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Total 1014892 · Dental, Vision & Life Insurance					1,901.57
1014893 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	33.55

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Type	Date	Num	Name	Memo	Amount
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	93.54
Total 1014893 · Unemployment					127.09
Total 101ES · ES - Expenditures					113,685.95
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	04/06/2018	125739	Renz Addiction Counseling Center	Inv# 250 Employee Assistance Program	362.81
Check	07/10/2018	127095	Renz Addiction Counseling Center	Employee Assistance Program 7/1/18-9/30/18	362.81
Check	10/09/2018	128297	Renz Addiction Counseling Center	Inv# 259 Employee Assistance Program 10/1-12/31	362.81
Check	01/09/2019	129631	Renz Addiction Counseling Center	Inv# 262 Employee Assistance Program	362.81
Total 1014411 · Employee Assistance Program					1,451.24
1014503 · General Insurance					
Check	05/11/2018	126313	Arachas Group LLC	Inv# 8280 Supervisors Bond Renewal	8,430.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Senior Center Liquor License Renewal	600.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Senior Center Liquor License Renewal Fee	14.10
Check	08/07/2018	127421	Arachas Group LLC	Inv# 8994 Cyber Insurance Annual Renewal Premium	3,398.00
Check	08/10/2018	127512	Illinois Counties Risk Management Trust	Liability/Workers Compensation (Semi Annual)	65,473.31
Check	08/22/2018	CC July 18	JP Morgan Chase	Return to Duty Evaluation Fee	1,000.00
Check	12/14/2018	129279	RLI Surety	Bond# LSM0277404 Liquor License Permit Bond	50.00
Check	01/25/2019	129828	Illinois Counties Risk Management Trust	Member# 1000462 Workers Comp/Property/Liability Ins. (50%)	66,107.17
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	Doc# 4883825 Deductible	76.11
Check	03/15/2019	130606	Smith, Celeste	Vehicle Damage Reimbursement	377.23
Total 1014503 · General Insurance					145,525.92
1014507 · Flex Plan & 457 Plan					
Check	04/27/2018	126106	TASC (AP)	Flexible Spending Account Balance Due	839.70
Check	04/27/2018	126106	TASC (AP)	Inv# 1235615 Admin Fees - May	92.34
Check	04/27/2018	126106	TASC (AP)	Inv# 1254607 Admin Fees - June	92.34
Check	06/01/2018	126505	CUNA Mutual Retirement Solutions	Inv# 230218135194954 Plan Administration	462.50
Check	06/01/2018	126527	TASC (AP)	Inv# 1270886 Admin Fees - July	92.34
Check	07/10/2018	127098	TASC (AP)	Inv# 1288639 Admin Fees - August	92.34
Check	08/07/2018	127465	TASC (AP)	Inv# 1306950 Admin Fees - September	92.34
Check	09/11/2018	127857	CUNA Mutual Retirement Solutions	Inv# 6905 1822 7192 250 Plan Administration	462.50
Check	09/11/2018	127894	TASC (AP)	Inv# 1322897 Admin Fees - October	92.34
Check	09/28/2018	128208	CUNA Mutual Retirement Solutions	Bill# 147418260195918 Plan Administration	462.50
Check	09/28/2018	128238	TASC (AP)	Inv# 1340204 Admin Fees - November	92.34
Check	10/30/2018	128649	TASC (AP)	Inv# 1340204 Admin Fees - December	92.34
Check	11/19/2018	129082	TASC (AP)	Inv# 1359512 Admin Fees Sept	0.00
Check	11/19/2018	129082	TASC (AP)	Inv# 1398424 Flex Admin Fees Novemer	0.00
Check	11/30/2018	129046	CUNA Mutual Retirement Solutions	Bill# 292718319192619 Plan Administration	462.50
Check	12/14/2018	129284	TASC (AP)	Inv# 1398424 Admin Fees/Claim Card Fees/Renewal	213.62
Check	01/09/2019	129633	TASC (AP)	Inv# 1418974 Admin Fees/Claim Card Fees	94.62
Check	02/06/2019	130030	TASC (AP)	Inv# 1442150 Admin Fees/Claim Card Fees	94.62
Check	02/15/2019	130198	Houdek, Tina M	Flex Plan Withholding Reimbursement	38.46
Check	02/15/2019	130199	Daccardo, Nicole K	Flex Plan Withholding Reimbursement	115.38

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Type	Date	Num	Name	Memo	Amount
Check	03/01/2019	130369	CUNA Mutual Retirement Solutions	Bill# 398919046193002 Plan Administration	462.50
Check	03/01/2019	130384	TASC (AP)	Inv# 1461453 Admin Fees/Claim Card Fees	94.62
Total 1014507 · Flex Plan & 457 Plan					4,542.24
1014513 · Employee Wellness					
Check	06/26/2018	126852	Alexian Brothers Health System	Acct# 242152 Employee Annual Screenings	449.19
Check	06/26/2018	126859	Alexian Brothers Health System	Acct# 242152 Patient Lab Work	356.00
Check	07/09/2018	CC June18	JP Morgan Chase	Employee Wellness Supplies	74.68
Check	07/09/2018	CC June18	JP Morgan Chase	Lunch and Learn Presenter Supplies	3.18
Check	07/09/2018	CC June18	JP Morgan Chase	Lunch and Learn Lunch (20)	102.19
Check	08/22/2018	CC July 18	JP Morgan Chase	Employee Wellness Program (5)	38.77
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Staff Wellness Supplies	75.34
Check	10/12/2018	128469	McKesson Medical Surgical	Inv# 36097103 Employee Flu Shots	580.83
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Employee Wellness Supplies	73.75
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Employee Wellness Award	100.00
Bill	03/29/2019	March 19	JP Morgan Chase	Employee Wellness	47.74
Total 1014513 · Employee Wellness					1,901.67
1014514 · Employee Recognition					
Check	06/11/2018	CC May 18	JP Morgan Chase	Employee Retirement Refreshments	53.42
Check	06/11/2018	CC May 18	JP Morgan Chase	Employee Retirement Appreciation Gift	50.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Employee Retirement Flower Arrangement	37.44
Check	09/21/2018	CC Sept 18	JP Morgan Chase	All Staff Employee Appreciation Picnic Lunch (50)	100.05
Check	09/21/2018	CC Sept 18	JP Morgan Chase	All Staff Employee Appreciation Picnic Supplies	205.38
Check	09/21/2018	CC Sept 18	JP Morgan Chase	All Staff Employee Appreciation Awards	110.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	All Staff Employee Appreciation Food (50)	853.88
Check	09/21/2018	CC Sept 18	JP Morgan Chase	All Staff Employee Appreciation Picnic Supplies	5.34
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Deposit for Annual Employee Appreciation Lunch	100.00
Check	11/16/2018	128853	Vana, Kristin N	Farewell Reception Supplies	54.21
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Staff Memory Book	49.85
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Retirement Farewell Reception Refreshments	52.04
Check	01/08/2019	129515	A1 Trophies & Awards	Inv# 13243 Plaque - Steve Spejcher	65.25
Check	01/09/2019	129622	A1 Trophies & Awards	Inv# 13308 Employee Appreciation Awards	417.75
Check	01/11/2019	129665	O'Neil, Sean P	Spejcher Retirement Lunch - Ice	5.49
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Employee retirement reception (25)	303.75
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Annual Staff Appreciation Awards (3)	300.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Annual Staff Appreciation Luncheon (69)	1,941.77
Check	02/06/2019	130013	Vana, Kristin N	25 Years of Service Recognition - Parquette	101.82
Check	02/15/2019	130202	A1 Trophies & Awards	Inv# 13024 Employee Appreciation Plaque - S. McVey	78.65
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Employee Appreciation Breakfast (7)	33.93
Total 1014514 · Employee Recognition					4,920.02
Total 1011SE · Insurance & Employee Benefits					158,341.09
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	06/18/2018	127030	Mack & Associates	Inv# 9168 FY 18 Audit Service	0.00

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Type	Date	Num	Name	Memo	Amount
Check	07/16/2018	127163	Mack & Associates	Inv# 9168 Audit FY18	0.00
Check	08/17/2018	127650	Mack & Associates	Hanover Township Auditing Services Fiscal Year 18	11,546.00
Total 1014501 · Auditing					11,546.00
1014502 · Legal Services					
Check	05/11/2018	126315	Kopon Airdo, LLC	Inv# 190-0001-24627 Legal Fees - April 2018	8,139.65
Check	06/18/2018	126749	Kopon Airdo, LLC	Legal Fees - May 2018	8,505.20
Check	07/13/2018	127140	Kopon Airdo, LLC	Inv# Legal Fees - June 2018	15,551.22
Check	08/10/2018	127514	Kopon Airdo, LLC	Inv# 190-0001-25441 Legal Fees - July 2018	10,961.66
Check	09/14/2018	128021	Kopon Airdo, LLC	Inv# 190-0001-25683 Legal Fees - August 2018	15,794.18
Check	10/12/2018	128463	Kopon Airdo, LLC	Inv# 190-0001-25901 Legal Fees - September 2018	18,396.91
Check	11/16/2018	128887	Kopon Airdo, LLC	Inv# 190-0001-26109 Legal Fees - October 2018	14,860.38
Check	12/14/2018	129276	Kopon Airdo, LLC	Inv# 190-0001-26298 Legal Fees - November 2018	7,914.62
Check	01/11/2019	129685	Kopon Airdo, LLC	Inv# 190-0001-26781 Legal Fees - December 2018	9,688.64
Check	02/15/2019	130216	Kopon Airdo, LLC	Inv# 190-0001-26783 Legal Fees - January 2019	9,843.57
Check	03/15/2019	130613	Kopon Airdo, LLC	Inv# 190-001-27007 Legal Fees February	17,626.58
Bill	03/30/2019		Kopon Airdo, LLC	Legal Fees March 2019	14,566.50
Total 1014502 · Legal Services					151,849.11
Total 101LEA · Legal & Auditing					163,395.11
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	05/11/2018	126266	Menards - West Chicago	Inv# 52247 USB Drive	8.99
Check	09/28/2018	128235	Sam's Club (Town 0487 6)	Ink Cartridges	70.77
Check	10/23/2018	128496	Accurate Office Supply Co	Inv# 455983 Toner	49.99
Check	11/30/2018	129066	Kwik Print	Inv# 63471 Business Cards - Hansen	42.00
Check	11/30/2018	129077	Staples	Inv# 3396194777 Deskpad	47.92
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Printer toner	9.99
Check	02/15/2019	130219	Staples	Inv# 3402531324 Color Ink Pack (2)	221.98
Check	03/15/2019	130620	Staples	Inv# 3405993494 Flash Drive	8.99
Bill	03/30/2019	3407687440/34...	Staples	Inv# 3407687440 Calculator	7.89
Bill	03/30/2019	3407687438	Staples	Inv# 3407687438 Wireless Mouse	18.75
Bill	03/31/2019	3407159208	Staples	Organizers(2)/Drawer	125.82
Total 1014202 · Office Supplies					613.09
1014205 · Janitorial Supplies					
Check	04/24/2018	125939	Bade Supply	Inv# 17066 Janitorial Supplies	616.52
Check	04/24/2018	125945	Grainger	Inv# 846920015 Hand Sanitizer	43.14
Check	05/11/2018	126251	Bade Supply	Inv# 17471 Facial Tissues/WD40/Bleach/Cleaner/Roll Towel	305.07
Check	05/29/2018	126442	Bade Supply	Inv# 17774 Janitorial Supplies	796.50
Check	05/29/2018	126449	Grainger	Inv# 846920015 Hand Sanitizer Refill	43.14
Check	06/15/2018	126734	Bade Supply	Inv# 18305 Can Liners/Gloves/Glass Cleaner/Soap	425.14
Check	07/13/2018	127119	Bade Supply	Inv# 18777 Can Liners/Toilet Tissue/Towels/Bleach	674.82
Check	07/13/2018	127119	Bade Supply	Inv# 18950 Can Liners/Stainless Steel Cleaner	84.76
Check	07/16/2018	127438	Grainger	Inv# WEB1332341638 Janitorial Supplies	0.00
Check	08/07/2018	127424	Bade Supply	Inv# 19573 Hand Towels/Toilet Seat Covers/Can Liners/Bleach/Kitchen To...	673.52

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2018	127508	Grainger	Inv# 9863170701 Buffing Pad/Scrubbing Pad/Stripping Pad	54.01
Check	08/28/2018	127670	Bade Supply	Inv# 19997 Can Liners/Roll Towels/Toilet Tissue/Towels	466.00
Check	10/23/2018	128501	Bade Supply	Inv# 21444 Paper Towels/Toilet Tissue/Liners	445.52
Check	11/06/2018	128664	Bade Supply	Inv# 21788 Wipes/Handwash/Soap/Bleach/Liners/Towels/Gloves	919.86
Check	11/30/2018	129035	Bade Supply	Inv# 22507 Toilet Tissue/Can Liners/Kitchen Towels/Hand Towels	929.81
Check	11/30/2018	129035	Bade Supply	Inv# 20797 Roll Towels/Toilet Tissue/Gloves	495.28
Check	01/29/2019	129835	Bade Supply	Inv# 23660 Towels/Toilet Tissue/Cleaner/Can Liners	606.72
Check	03/12/2019	130419	Bade Supply	Inv# 24774 Towel Dispensers/Can Liners/Soaps/Towels	955.27
Bill	03/30/2019		Bade Supply	Inv# 23371 Hand Towels/Can Liners/Gloves/Toilet Tissue	343.69
Bill	03/30/2019		Bade Supply	Inv# 24190 Toilet Tissue/Bleach/Can Liners/Soaps/Sanitizer	579.47
Bill	03/30/2019		Bade Supply	Inv# 25386 Toilet Tissue/Can Liners/Towels/SoapsCleaner/Soaps	908.63
Bill	03/30/2019		Bade Supply	Inv# 25534 Urinal Screen	22.50
Total 1014205 · Janitorial Supplies					10,389.37
1014208 · Housekeeping Contract					
Check	04/06/2018	125735	Imperial Service Systems, Inc	Inv# 113206 Cleaning Services - Town Hall March	1,069.00
Check	04/06/2018	125735	Imperial Service Systems, Inc	Inv# 113245 Cleaning Services - Senior Center March	1,666.00
Check	05/11/2018	126255	Custodius Chicago	Inv# 304 Janitorial Service - IWC April	865.00
Check	05/11/2018	126261	Imperial Service Systems, Inc	Inv# 113973 Cleaning Services - Town Hall April	1,069.00
Check	05/11/2018	126278	Scrubco	Inv# 8697 Monthly Cleaning - Astor - April	800.00
Check	05/15/2018	126322	Imperial Service Systems, Inc	Inv# 114013 Cleaning Services - Town Hall May	1,666.00
Check	06/12/2018	126663	Custodius Chicago	Inv# 315 Janitorial Service - IWC May	865.00
Check	06/12/2018	126671	Imperial Service Systems, Inc	Inv# 114758 Cleaning Services - Town Hall June	1,069.00
Check	06/12/2018	126671	Imperial Service Systems, Inc	Inv# 114798 Cleaning Services - Senior Center June	1,666.00
Check	06/12/2018	126686	Scrubco	Inv# 8781 Monthly Cleaning - Astor - May	800.00
Check	07/10/2018	127096	Scrubco	Inv# 8896 Monthly Cleaning - Astor June	800.00
Check	07/13/2018	127123	Custodius Chicago	Inv# 326 Janitorial Service - IWC June	865.00
Check	07/13/2018	127137	Imperial Service Systems, Inc	Inv# 115675 Cleaning Services - Town Hall July	1,069.00
Check	07/13/2018	127137	Imperial Service Systems, Inc	Inv# 115715 Cleaning Services - Senior Center July	1,666.00
Check	08/07/2018	127431	Custodius Chicago	Inv# 336 Janitorial Service - IWC July	865.00
Check	08/28/2018	127677	Imperial Service Systems, Inc	Inv# 116493 Cleaning Services - Town Hall August	1,069.00
Check	08/28/2018	127677	Imperial Service Systems, Inc	Inv# 116533 Cleaning Services - Senior Center August	1,666.00
Check	09/14/2018	128020	Imperial Service Systems, Inc	Inv# 117370 Cleaning Services - Town Hall Sept	1,069.00
Check	09/14/2018	128020	Imperial Service Systems, Inc	Inv# 117410 Cleaning Services - Senior Center Sept	1,666.00
Check	10/23/2018	128506	Custodius Chicago	Inv# 358 Janitorial Service - IWC Sept	865.00
Check	10/23/2018	128515	Imperial Service Systems, Inc	Inv# 118191 Cleaning Services - Town Hall Oct	1,069.00
Check	10/23/2018	128515	Imperial Service Systems, Inc	Inv# 117410 Cleaning Services - Senior Center Oct	1,666.00
Check	11/30/2018	129039	Custodius Chicago	Inv# 368 Janitorial Service - IWC Oct	840.00
Check	12/04/2018	129107	Imperial Service Systems, Inc	Inv# 118978 Cleaning Services - Town Hall Nov	1,069.00
Check	12/04/2018	129107	Imperial Service Systems, Inc	Inv# 119019 Cleaning Services - Senior Center Nov	1,666.00
Check	01/08/2019	129542	Custodius Chicago	Inv# 346 Janitorial Service - August	865.00
Check	01/08/2019	129542	Custodius Chicago	Inv# 377 Janitorial Service - November	865.00
Check	01/08/2019	129557	Imperial Service Systems, Inc	Inv# 119867 Cleaning Services - Town Hall Dec	1,069.00
Check	01/08/2019	129557	Imperial Service Systems, Inc	Inv# 119908 Cleaning Services - Senior Center Dec	1,666.00
Check	01/08/2019	129557	Imperial Service Systems, Inc	Inv# 120660 Cleaning Services - Town Hall Jan	1,069.00
Check	01/08/2019	129557	Imperial Service Systems, Inc	Inv# 120699 Cleaning Services - Senior Center Jan	1,666.00
Check	01/29/2019	129842	Custodius Chicago	Inv# 386 Janitorial Service IWC - December	840.00
Check	02/13/2019	130181	Custodius Chicago	Inv# 298 Janitorial Service IWC - January	840.00

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Type	Date	Num	Name	Memo	Amount
Check	02/13/2019	130184	Imperial Service Systems, Inc	Inv# 121498 Cleaning Services - Town Hall February	1,069.00
Check	02/13/2019	130184	Imperial Service Systems, Inc	Inv# 121537 Cleaning Services - Senior Center February	1,666.00
Check	02/13/2019	130197	Scrubco	Inv# 9489 Cleaning Astor - July thru December	4,800.00
Check	02/13/2019	130197	Scrubco	Inv# 9579 Cleaning Astor - January	800.00
Check	03/12/2019	130428	Custodius Chicago	Inv# 411 Janitorial Service - IWC February	865.00
Check	03/12/2019	130437	Imperial Service Systems, Inc	Inv# 122273 Cleaning Services - Town Hall March	1,069.00
Check	03/12/2019	130437	Imperial Service Systems, Inc	Inv# 122311 Cleaning Services - Senior Center March	1,666.00
Check	03/12/2019	130453	Scrubco	Inv# 9590 Office Cleaning - Astor February	800.00
Bill	03/30/2019		Custodius Chicago	Cleaning Service - IWC March 2019	865.00
Bill	03/30/2019		Scrubco	Cleaning Service - Astor March 2019	800.00
Total 1014208 · Housekeeping Contract					52,725.00
1014209 · Building Contracts					
Check	04/24/2018	125937	Alarm Specialties and Protection	Inv# 31839 IWC Security & Fire Monitoring Apr - Jun 2018	165.00
Check	05/01/2018	126118	Fox Valley Fire & Safety	Inv# IN00164328 Astor Security Alarm System Service	296.00
Check	05/01/2018	126118	Fox Valley Fire & Safety	Inv# IN00165364 Township Quarterly Security Monitoring - April	78.00
Check	05/01/2018	126118	Fox Valley Fire & Safety	Inv# IN00165829 Astor Quarterly Security Monitoring - April	78.00
Check	05/11/2018	126258	Fox Valley Fire & Safety	Inv# IN00168402 Annual Fire Alarm Inspection - Astor	266.00
Check	05/11/2018	126269	Orkin Pest Control 641 (IWC) Jay St	Inv# 169112948 Pest Control April18	66.57
Check	05/11/2018	126270	Orkin Pest Control 029 (Senior)	Inv# 169112858 Pest Control April 18	79.70
Check	05/11/2018	126271	Orkin Pest Control 337 (Town)	Inv# 169112881 Pest Control April 18	69.14
Check	05/11/2018	126272	Orkin Pest Control 579 (Astor)	Inv# 169112869 Pest Control April18	57.06
Check	05/11/2018	126301	Fox Valley Fire & Safety	Inv# IN00167985 Annual Fire Alarm Inspection - Senior Center	316.00
Check	05/29/2018	126457	Orkin Pest Control 029 (Senior)	Inv# 169683100 Pest Control May 18	79.70
Check	05/29/2018	126458	Orkin Pest Control 579 (Astor)	Inv# 169683111 Pest Control May 18	57.06
Check	05/29/2018	126459	Orkin Pest Control 337 (Town)	Inv# 169683120 Pest Control May 18	69.14
Check	05/29/2018	126463	Tyco Integrated Security LLC	Inv# 30520963 Astor Quarterly Billing Jun-Aug 18	255.00
Check	05/29/2018	126463	Tyco Integrated Security LLC	Inv# 30520968 Rte 59 Quarterly Billing Jun-Aug 18	255.00
Check	06/01/2018	126514	Fox Valley Fire & Safety	Inv# 175407 4G Radio with Transformer Installation/Programming	647.00
Check	06/15/2018	126743	Fox Valley Fire & Safety	Inv# 179150 Annual Security Monitoring - Astor	372.00
Check	06/15/2018	126744	Orkin Pest Control 641 (IWC) Jay St	Inv# 169683191 Pest Control - May	66.57
Check	06/26/2018	126873	Johnson Controls Security Solutions	Inv# 30688493 Semi Annual Service - Town 07/01/18 - 12/31/18	357.57
Check	06/26/2018	126873	Johnson Controls Security Solutions	Inv# 30688932 Quarterly Service - YFS 07/01/18 - 09/30/18	289.20
Check	07/10/2018	127086	Orkin Pest Control 579 (Astor)	Inv# 170987998 Pest Control June 18	59.49
Check	07/10/2018	127087	Orkin Pest Control 029 (Senior)	Inv# 170998303 Pest Control June 18	85.68
Check	07/10/2018	127088	Orkin Pest Control 337 (Town)	Inv# 170988082 Pest Control June 18	73.63
Check	07/24/2018	127262	Alarm Specialties and Protection	Inv# 32287 IWC Security & Fire Monitoring July - Sept 2018	165.00
Check	07/31/2018	127287	Fox Valley Fire & Safety	Inv# 00188042 Annual Billing /Fuel Surcharge	78.00
Check	08/07/2018	127455	Orkin Pest Control 641 (IWC) Jay St	Inv# 170988324 Pest Control	68.15
Check	08/07/2018	127456	Orkin Pest Control 029 (Senior)	Inv# 171582548 Pest Control	85.68
Check	08/07/2018	127457	Orkin Pest Control 579 (Astor)	Inv# 171582559 Pest Control	59.49
Check	08/07/2018	127458	Orkin Pest Control 337 (Town)	Inv# 171582574 Pest Control	73.63
Check	08/28/2018	127681	Johnson Controls Security Solutions	Inv# 30994260 Quarterly Billing Astor Sept - Nov 2018	274.13
Check	08/28/2018	127681	Johnson Controls Security Solutions	Inv# 30994265 Quarterly Billing Town Sept - Nov 2018	274.13
Check	08/28/2018	127691	Orkin Pest Control 337 (Town)	Inv# 172985564 Pest Control	73.63
Check	09/04/2018	127810	Midwest Electrical Service Center	Inv# 84029 Preventative Maintenance	120.00
Check	09/11/2018	127881	Orkin Pest Control 641 (IWC) Jay St	Inv# 171582635 Pest Control July	68.15
Check	09/11/2018	127881	Orkin Pest Control 641 (IWC) Jay St	Inv# 172985641 Pest Control August	68.15

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127881	Orkin Pest Control 641 (IWC) Jay St	Inv# 173463501 Pest Control Sept	68.15
Check	09/11/2018	127883	Orkin Pest Control 579 (Astor)	Inv# 172985547 Pest Control August	59.49
Check	09/25/2018	128073	Climatemp Service Group, LLC	Inv# 4310918 Preventative Maintenance Service	801.00
Check	09/25/2018	128083	Midwest Electrical Service Center	Inv# 84046 Door Gaskets/Gear Knife Kit	360.50
Check	09/25/2018	128084	Orkin Pest Control 029 (Senior)	Inv# 172985536 Pest Control	85.68
Check	09/28/2018	128228	Orkin Pest Control 029 (Senior)	Inv# 173463407 Pest Control	85.68
Check	09/28/2018	128229	Orkin Pest Control 579 (Astor)	Inv# 173463418 Pest Control	59.49
Check	09/28/2018	128230	Orkin Pest Control 337 (Town)	Inv# 173463432 Pest Control	73.63
Check	10/23/2018	128497	Alarm Specialties and Protection	Inv# 126 Quarterly Security and Fire System Monitoring - IWC	165.00
Check	11/06/2018	128674	Johnson Controls Security Solutions	Inv# 31164976 Quarterly Town Hall Fire/Alarm Security Oct - Dec 2018	289.20
Check	11/30/2018	129055	Fox Valley Fire & Safety	Inv# 214277 Fire Extinguisher Service - Senior (8)	80.00
Check	11/30/2018	129055	Fox Valley Fire & Safety	Inv# 00214276 Fire Extinguisher Service - Township Wide	363.50
Check	11/30/2018	129072	Orkin Pest Control 337 (Town)	Inv# 173621700 Pest Control	73.63
Check	11/30/2018	129072	Orkin Pest Control 337 (Town)	Inv# 179746054 Stink Bug Exterior Treatment	265.00
Check	12/04/2018	129105	Environmental Aquatic Mgmt LLC	Inv# 11928 Fountain Winter Removal	600.00
Check	12/04/2018	129106	Fox Valley Fire & Safety	Inv# 00222738 Fire Pump Annual Test - Senior	820.00
Check	12/04/2018	129106	Fox Valley Fire & Safety	Inv# 00217318 Fire Extinguisher Preventative Maintenance (3)	147.75
Check	12/04/2018	129108	Johnson Controls Security Solutions	Inv# 31467447 Quarterly Alarm/Security Monitoring Dec 2018 - Feb 2019	255.00
Check	12/04/2018	129108	Johnson Controls Security Solutions	Credit Inv# 31041899 Reduction in Annual Charges Effective 9/1/18	-19.13
Check	12/04/2018	129108	Johnson Controls Security Solutions	Inv# 31467452 Quarterly Alarm/Security Monitoring Dec 2018 - Feb 2019	255.00
Check	12/04/2018	129108	Johnson Controls Security Solutions	Credit Inv# 31041900 Reduction in Annual Charges Effective 9/1/18	-19.13
Check	12/04/2018	129110	Orkin Pest Control 641 (IWC) Jay St	Inv# 173621766 Pest Control Oct	68.15
Check	12/04/2018	129110	Orkin Pest Control 641 (IWC) Jay St	Inv# 173758961 Pest Control Nov	68.15
Check	12/04/2018	129111	Orkin Pest Control 029 (Senior)	Inv# 173621673 Pest Control Oct	85.68
Check	12/04/2018	129112	Orkin Pest Control 579 (Astor)	Inv# 1173621684 Pest Control Oct	59.49
Check	01/08/2019	129531	Climatemp Service Group, LLC	Inv# 4311218 HVAC Service Contract Dec - Feb	801.00
Check	01/08/2019	129549	Fox Valley Fire & Safety	Inv# 00224226 Elevator Monitoring December	372.00
Check	01/08/2019	129549	Fox Valley Fire & Safety	Inv# 00229415 Fire Sprinkler System	236.00
Check	01/08/2019	129559	Johnson Controls Security Solutions	Inv# 31644534 Quarterly Alarm/Security Monitoring YFS	289.20
Check	01/08/2019	129559	Johnson Controls Security Solutions	Inv# 31644098 Semi-Annual Alarm/Security Monitoring Town	384.38
Check	01/08/2019	129572	Orkin Pest Control 029 (Senior)	Inv# 173758865 Pest Control Nov	85.68
Check	01/08/2019	129573	Orkin Pest Control 579 (Astor)	Inv# 173758876 Pest Control Nov	59.49
Check	01/08/2019	129574	Orkin Pest Control 337 (Town)	Inv# 173621700 Pest Control Nov	63.63
Check	01/08/2019	129574	Orkin Pest Control 337 (Town)	Inv# 174603803 Pest Control Dec	73.63
Check	01/08/2019	129575	Orkin Pest Control 641 (IWC) Jay St	Inv# 174603874 Pest Control Dec	68.15
Check	01/08/2019	129575	Orkin Pest Control 641 (IWC) Jay St	Inv# 175721163 Pest Control Jan	68.15
Check	01/08/2019	129576	Orkin Pest Control 029 (Senior)	Inv# 173758865 Pest Control Nov	85.68
Check	01/08/2019	129576	Orkin Pest Control 029 (Senior)	Inv# 174603777 Pest Control Dec	85.68
Check	01/29/2019	129830	Alarm Specialties and Protection	Inv# 590 Security & Fire Monitoring Jan - Mar	165.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Annual elevator maintenance	2,564.24
Check	02/13/2019	130182	Fox Valley Fire & Safety	Inv# 232823 Fire Extinguisher Maintenance	137.00
Check	02/13/2019	130191	Orkin Pest Control 337 (Town)	Inv# 173758892 Pest Control - November	63.63
Check	02/13/2019	130191	Orkin Pest Control 337 (Town)	Inv# 175721105 Pest Control - January	73.63
Check	02/13/2019	130192	Orkin Pest Control 641 (IWC) Jay St	Inv# 176817926 Pest Control - February	68.15
Check	02/13/2019	130193	Orkin Pest Control 579 (Astor)	Inv# 175721094 Pest Control - January	59.49
Check	02/13/2019	130194	Orkin Pest Control 029 (Senior)	Inv# 183021895 Exterior Treatment	275.00
Check	02/13/2019	130194	Orkin Pest Control 029 (Senior)	Inv# 175721083 Pest Control - January	85.68
Check	03/12/2019	130431	Fox Valley Fire & Safety	Inv# 00238878 Senior Center Security Monitor - February	300.00
Check	03/12/2019	130438	Johnson Controls Security Solutions	Inv# 31987071 Quarterly Alarm/Security Monitoring Astor Ave 3/1-5/31	255.00

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April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	03/12/2019	130438	Johnson Controls Security Solutions	Inv# 31987076 Quarterly Alarm/Security Monitoring Senior Center 3/1-5/31	255.00
Check	03/12/2019	130446	Orkin Pest Control 579 (Astor)	Inv# 176817843 Pest Control - February	59.49
Check	03/12/2019	130447	Orkin Pest Control 029 (Senior)	Inv# 183021895 Special Control - Senior	275.00
Check	03/12/2019	130448	Orkin Pest Control 337 (Town)	Inv# 28436337 Pest Control 2/5/19	73.83
Check	03/12/2019	130448	Orkin Pest Control 337 (Town)	Pest Contrl Adjustment	-63.83
Bill	03/30/2019	F2-83494	Cummins NPower, LLC	Inv# F2-83494 Generator Preventative Maintenance	466.15
Bill	03/30/2019	178033961	Orkin Pest Control 337 (Town)	Pest Control - Town 03/05/19	73.63
Bill	03/30/2019	178033950	Orkin Pest Control 579 (Astor)	Pest Control 3/6/19 Astor	59.49
Bill	03/30/2019	178033939	Orkin Pest Control 029 (Senior)	Pest Control 03/05/19 Senior Center	85.68
Bill	03/30/2019	186069245	Orkin Pest Control 337 (Town)	Bed Bug Special Control - Town 03/16/19	275.00
Total 1014209 · Building Contracts					18,976.49
1014210 · Building Maintenance - Town					
Check	05/01/2018	126117	FlagsUSA	Inv# 70280 US Flag/Illinois Flag (2)	65.00
Check	05/01/2018	126120	The Home Depot F&M	Inv# 5562266 Window Washing Supplies/Duct Tape	99.36
Check	05/01/2018	126120	The Home Depot F&M	Inv# 3563221 Paint Supplies	14.91
Check	05/01/2018	126120	The Home Depot F&M	Inv# 6563535 Drain Opener	36.96
Check	05/01/2018	126123	Grainger	Inv# 9761250068 Drill Bit/Halide Lamps (2)	43.04
Check	05/01/2018	126121	Menards - West Chicago	Inv# 51477 Phone Mount/Light Bulbs	30.78
Check	05/11/2018	126280	The Home Depot	Gutter Repair Supplies	20.57
Check	05/29/2018	126451	The Home Depot F&M	Inv# 9593277 Plumbing Parts	7.21
Check	05/29/2018	126451	The Home Depot F&M	Inv# 3581562 HDMI Cable/Brush Parts	72.78
Check	05/29/2018	126451	The Home Depot F&M	Inv# 1593552 Flat Panel Install Kit	56.97
Check	05/29/2018	126451	The Home Depot F&M	Inv# 4564810 Lighting Whip/Connector	18.72
Check	05/29/2018	126454	Menards - Hanover Park	Inv# 88107 Bolt/Washer/Epoxy	17.33
Check	06/11/2018	CC May 18	JP Morgan Chase	Compact cluster LED bulb	68.75
Check	06/12/2018	126667	Grainger	Inv# 9796796689 Dimmable Light Bulbs	37.22
Check	06/12/2018	126689	The Home Depot	Inv# 4033381 Paint/Paint Supplies	91.28
Check	06/26/2018	126871	Grainger	Inv# 846920015 Filter/Coupler	79.64
Check	07/09/2018	CC June18	JP Morgan Chase	Replacement DVR for Astor Avenue	199.95
Check	07/09/2018	CC June18	JP Morgan Chase	Replacement Camera for Astor Avenue	74.26
Check	07/09/2018	CC June18	JP Morgan Chase	Desk Keys for YFS	22.84
Check	07/10/2018	127059	Fast & Friendly Cleaning Service, Inc	Inv# M06232018 Floor Stripping and Waxing - YFS/Town Hall	1,150.00
Check	07/10/2018	127100	The Home Depot F&M	Inv# 7566588 Rubber Root Patch/LED Bulbs	71.09
Check	07/10/2018	127100	The Home Depot F&M	Inv# 9092151 Wiper Blades/Umbrella Base	102.84
Check	07/17/2018	127169	The Home Depot	Inv# 2030816 Paint	7.52
Check	07/17/2018	127169	The Home Depot	Inv# 7040683 Station 1 Office Remodel	70.92
Check	07/17/2018	127169	The Home Depot	Inv# 6031371 Tile/Mortar	167.66
Check	07/17/2018	127169	The Home Depot	Inv# 2031735 Station 1 Office Remodel	72.60
Check	07/17/2018	127169	The Home Depot	RETURN Inv# 5221631	-14.31
Check	07/17/2018	127169	The Home Depot	RETURN Inv# 6313780	-2.53
Check	07/31/2018	127298	The Home Depot F&M	Inv# 2180820 Sprinklers/Grill Brush	43.79
Check	07/31/2018	127298	The Home Depot F&M	Inv# 7560457 Saw Blades/Timer/Plants	63.19
Check	07/31/2018	127298	The Home Depot F&M	Inv# 1101771 HVAC Filters/Light Bulbs	146.67
Check	08/07/2018	127433	Elgin Key & Lock Co., Inc.	Inv# 1801020 Keys (41)	102.15
Check	08/28/2018	127682	Menards - West Chicago	Inv# 60393 Maintenance Shop Siding	59.98
Check	09/04/2018	127814	The Home Depot F&M	Inv# 3163875 Ceiling Tile Touch Up Paint	27.11
Check	09/04/2018	127814	The Home Depot F&M	Inv# 9591175 Fly Traps/Carpet Cleaner	44.77

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Type	Date	Num	Name	Memo	Amount
Check	09/04/2018	127814	The Home Depot F&M	Inv# 8104757 Ballast	28.38
Check	09/04/2018	127814	The Home Depot F&M	Inv# 9563075 Weed Killer/Mouse Traps	18.88
Check	09/04/2018	127814	The Home Depot F&M	Inv# 5591798 Floor Polish	24.97
Check	09/04/2018	127814	The Home Depot F&M	Inv# 3101017 IT Locking Plug	8.97
Check	09/11/2018	127862	Elgin Key & Lock Co., Inc.	Inv# 099691 Door Timing Adjustment	109.50
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945002100543 Paint/Paint Supplies	278.38
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945004060339 Paint/Paint Supplies	61.74
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945002100920 Paint/Paint Supplies	30.87
Check	09/14/2018	128034	The Home Depot	Inv# 1010417 Light Bulbs/Duct Tape	58.57
Check	09/14/2018	128034	The Home Depot	Printer Cable/Office Crown Repair	14.40
Check	09/14/2018	128035	The Home Depot	Garage Cleaning Supplies/Materials/Door Spring	104.23
Check	09/14/2018	128035	The Home Depot	Station 1 Gear Rack Supplies	130.58
Check	09/14/2018	128035	The Home Depot	Admin Door Remodel Supplies	116.09
Check	09/14/2018	128035	The Home Depot	EMA Boxes	16.56
Check	09/28/2018	128237	The Home Depot F&M	Surge Protector/Exit Sign Battery/Light Bulbs	150.34
Check	09/28/2018	128237	The Home Depot F&M	Fence Post Driver/HDMI Cable	59.08
Check	10/12/2018	128475	The Home Depot	Banner Hanging Materials	70.36
Check	11/06/2018	128671	Grainger	Inv# 9935892910 YFS Toilet Repair	48.71
Check	11/30/2018	129069	Menards - Hanover Park	Inv# 00902 Twine/Cable Ties/Door Stop/Box Cutter	28.18
Check	11/30/2018	129080	The Home Depot F&M	Patch Cable/Glue/YFS Planter/Display Case Light Bulbs	101.23
Check	11/30/2018	129081	The Home Depot F&M	Toilet Parts/Cordless Drill/Batteries/Cabinet Hinges/Emergency Light Battery	492.34
Check	12/03/2018	CC Nov 18	JP Morgan Chase	CCTV Dome Security Camera for YFS	37.99
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Replacement hard drive for Maintenance NVR	52.99
Check	12/14/2018	129282	The Home Depot	YFS Bathroom Repair	87.96
Check	12/14/2018	129282	The Home Depot	Credit	-2.22
Check	01/02/2019	CC Dec 18	JP Morgan Chase	4 Channel video splitter replacement	49.99
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Wall plate - HDMI VGA USB 3.5mm for Downey Hall	43.32
Check	01/08/2019	129552	Grainger	Inv# 9011367159 Wheel Handle Control Stop Repair Kit	95.50
Check	01/08/2019	129552	Grainger	Inv# 9015968994 Tail Assembly	21.59
Check	01/08/2019	129566	Menards - Hanover Park	Inv# 2431 Black Cap/Flash Drive/Spud Washer/Yellow Tape	27.84
Check	01/09/2019	129634	The Home Depot F&M	Carpet Dryer/Toilet Parts/Drill Bits/Keys	329.33
Check	01/29/2019	129846	Grainger	Inv# 9925470040 Downey Hall Diffusers	264.40
Check	01/29/2019	129846	Grainger	Inv# 9935892910 YFS Sloan Valve	48.71
Check	01/29/2019	129846	Grainger	Inv# 9953374684 Downey Hall Diffusers	158.64
Check	01/29/2019	129855	Tee Jay Service Company, Inc.	Inv# 158801 Door Operator Replacement	1,536.00
Check	02/01/2019	129962	The Home Depot F&M	LED Wall Pack/Emergency Light Battery	130.36
Check	02/01/2019	129962	The Home Depot F&M	ES Ballasts/Light Bulbs	183.00
Check	02/01/2019	129962	The Home Depot F&M	ES 96" T-8 Bulbs (11)	87.67
Check	02/01/2019	129962	The Home Depot F&M	ES Ballasts (5)	141.90
Check	02/01/2019	129962	The Home Depot F&M	Thermostat Wire/Lockdown Button	105.42
Check	02/01/2019	129962	The Home Depot F&M	Credit	-196.62
Check	02/01/2019	129963	The Home Depot	Key Rings/Power Protector	93.00
Check	02/15/2019	130220	Tee Jay Service Company, Inc.	Inv# 159047 Dual Magentic Lock/Sensor/Kill Switch	2,117.00
Check	02/19/2019	130229	The Home Depot	Inv# 8032435 Ballast	20.97
Check	03/12/2019	130430	Elgin Key & Lock Co., Inc.	Inv# 190230 Town Hall 5 Keys	18.00
Check	03/12/2019	130431	Fox Valley Fire & Safety	Inv# 00241633 Panic Button Security Modifications	280.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00

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Type	Date	Num	Name	Memo	Amount
Check	03/22/2019	130650	The Home Depot F&M	Lamp Holders/Lockdown Button Cable	92.70
Check	03/22/2019	130650	The Home Depot F&M	Drill Bit	15.97
Check	03/22/2019	130651	The Home Depot	Touch Up Paint	8.15
Check	03/22/2019	130651	The Home Depot	Mounting Bracket	34.33
Bill	03/30/2019		FlagsUSA	Inv# 73577 FARM Replacement Flag	25.00
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Light Bulbs	59.82
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Light Bulbs/Emergency Light Batteries	118.47
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Credit	-21.08
Bill	03/30/2019	Stmt Date 4.12 ...	The Home Depot F&M	Weather Stripping/No Slip Tread/Duct Tape	74.04
Bill	03/30/2019	Stmt Date 4.12 ...	The Home Depot F&M	Credit	-49.97
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Downey Hall Garbage Cans (6)	190.16
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Sink Waterline Adaptors	7.82
Total 1014210 · Building Maintenance - Town					11,411.53
1014211 · Building Maintenance - Senior					
Check	05/01/2018	126120	The Home Depot F&M	Inv# 4562314 LED Light Tape	97.51
Check	05/01/2018	126120	The Home Depot F&M	Inv# 8565170 Toilet Parts	14.95
Check	05/01/2018	126120	The Home Depot F&M	Inv# 8593047 Trash Can/Air Freshener	59.81
Check	05/01/2018	126120	The Home Depot F&M	Inv# 7103546 Floor Tile/Cabinet Brackets	88.47
Check	05/11/2018	126280	The Home Depot	Tile Mortar	48.94
Check	05/29/2018	126451	The Home Depot F&M	Inv# 4593439 Cord Cover	13.98
Check	05/29/2018	126451	The Home Depot F&M	Inv# 4593446 Light Bulbs	19.94
Check	05/29/2018	126451	The Home Depot F&M	Inv# 2092261 Solar LED Lights	17.94
Check	06/11/2018	CC May 18	JP Morgan Chase	LED flood light for senior center flag pole (2)	239.98
Check	07/10/2018	127100	The Home Depot F&M	Inv# 1104085 Exit Light Battery/Weed Killer	79.60
Check	07/17/2018	127169	The Home Depot	Inv# 2030303 Gloves/Safety Vest/Batteries	192.44
Check	08/07/2018	127435	Fox Valley Fire & Safety	Inv# IN00191061 Senior Kitchen Hood System Maintenance	112.50
Check	08/07/2018	127444	Menards - West Chicago	Inv# 59899 Stock Batteries/LED/Fluorescent	107.26
Check	08/10/2018	127503	A & P Grease Trappers, Inc	Inv# 165904 Pump Indoor Grease Trap - Senior Kitchen	350.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Board Meeting Table Clothes (12)	148.50
Check	08/22/2018	CC July 18	JP Morgan Chase	Ceiling fixture troffer lens replacement (10)	116.02
Check	08/22/2018	CC July 18	JP Morgan Chase	Drawer slides and padlock	29.87
Check	08/22/2018	CC July 18	JP Morgan Chase	Ceiling dust deflector and corner air diverter	99.21
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Ceiling vent dust deflectors for Senior Center (5)	130.06
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Drawer slides (returned)	-13.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Grease trap treatment for Senior Center	79.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Filtered air system (2)	146.31
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4092916 Break Room Chairs Felt	34.76
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Audio adapter for Activity Room	13.83
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Grease trap treatment for Senior Center	79.99
Check	09/28/2018	128237	The Home Depot F&M	Paint/Paint Supplies/Carpet Shampoo/Tape	112.74
Check	11/30/2018	129051	Elgin Key & Lock Co., Inc.	Inv# 1801673 Kewy Duplicates (28)	112.80
Check	11/30/2018	129056	Folding Partition Services	Senior Center LL Floor Sanding/Refinishing	648.00
Check	11/30/2018	129080	The Home Depot F&M	Parking Lot Bulbs	67.94
Check	01/08/2019	129546	FlagsUSA	Inv# 72575 US Flags (3)	92.00
Check	01/08/2019	129547	Folding Partition Services	Inv# 9468 Maintenance Svc Call 11/26/18	0.00
Check	01/08/2019	129565	Lindemann Chimney Co.	Inv# 87996 Gas Insert Service	249.00
Check	01/08/2019	129565	Lindemann Chimney Co.	Inv# 87997 Remove and Replace Ember Glow Bulbs	189.00

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2019	129634	The Home Depot F&M	Extreme Weather Timer	14.98
Check	01/29/2019	129833	American Backflow Prevention, Inc.	Inv# 6699 State Required Backflow Test	323.80
Check	02/01/2019	129962	The Home Depot F&M	Elevator Ballasts	109.50
Check	02/01/2019	129963	The Home Depot	Outlet/Exterior Outlet Cover	29.50
Check	02/01/2019	129963	The Home Depot	Broom	8.97
Check	02/13/2019	130190	Menards - Hanover Park	Inv# 6526 Exit Light Light Bulb	11.96
Check	02/19/2019	130229	The Home Depot	Inv# 9030772 Toggla Bolts/Batteries	69.41
Check	02/19/2019	130229	The Home Depot	Inv# 9100969 Brushes/Cleaning Supplies	56.82
Check	02/19/2019	130229	The Home Depot	Inv# 5031053 Emergency Light Bulbs	81.88
Check	03/04/2019	130433	Grainger	Inv# 9093963222 Replacement Castens for Wheeled Tables	0.00
Check	03/12/2019	130430	Elgin Key & Lock Co., Inc.	Inv# 190230 Senior Center Front Door 5 Keys	18.00
Check	03/12/2019	130442	Menards - Hanover Park	Inv# 0652 Bulb for Senior Shop Cabinet	3.97
Check	03/19/2019	130623	A & P Grease Trappers, Inc	Inv# 170187 Pump Indoor Grease Trap - Senior Kitchen	350.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Check	03/22/2019	130650	The Home Depot F&M	Emergency Light	114.12
Check	03/22/2019	130650	The Home Depot F&M	Batteries/Screws/Paint Supplies	95.92
Check	03/22/2019	130650	The Home Depot F&M	Exit Sign Battery/Fuses	24.62
Check	03/22/2019	130651	The Home Depot	Project Glue	8.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Key lockbox	168.49
Bill	03/29/2019	March 19	JP Morgan Chase	Floor Box Cover for Senior Center Art Room	119.95
Bill	03/30/2019	19-1197	Thompson Elevator Inspection Service Inc	Inv# 19-1197 Semi-Annual Elevator Inspection	41.00
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Carpet Cleaner	35.46
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Light Bulbs	53.82
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Faucet Aerators/Drywall Anchors	27.37
Bill	03/30/2019	Stmt Date 4.12 ...	The Home Depot F&M	Wood Screws/Air Freshener	46.72

Total 1014211 · Building Maintenance - Senior

5,594.56

1014212 · Building Maintenance - Astor

Check	05/01/2018	126120	The Home Depot F&M	Inv# 8562615 Toggle Bolts	12.80
Check	05/01/2018	126120	The Home Depot F&M	Inv# 2563277 Dolly Tires/Battery	62.96
Check	05/01/2018	126120	The Home Depot F&M	Inv# 8312695 CREDIT	-23.86
Check	05/11/2018	126280	The Home Depot	Emergency Exit Sign Battery (5)	111.30
Check	05/29/2018	126451	The Home Depot F&M	Inv# 3593940 Light Bulbs/Ballasts	65.42
Check	05/29/2018	126451	The Home Depot F&M	CREDIT Inv# 3315598 Return	-5.27
Check	06/26/2018	126879	Menards - Hanover Park	Inv# 90877 Astor Vanities (2)	397.98
Check	06/26/2018	126879	Menards - Hanover Park	Inv# 90911 SJ Ext Tube	2.39
Check	07/13/2018	127146	Menards - Hanover Park	Inv# 91591 Drill Bits/Lock and Keys/Knobs	37.41
Check	07/17/2018	127169	The Home Depot	Inv# 9530332 P-Trap/Braid Line	28.42
Check	07/17/2018	127169	The Home Depot	Inv# 8031090 Plunger/Extension Tube	21.64
Check	07/17/2018	127169	The Home Depot	Inv# 8031154 Bath Faucet/Putty	140.27
Check	07/31/2018	127295	Menards - Hanover Park	Inv# 93450 Insect Control Devices	11.79
Check	07/31/2018	127298	The Home Depot F&M	Inv# 31960 Ceiling Tiles	29.52
Check	09/25/2018	128088	Wood Dale Electrical Const., Inc.	Inv# 3055 Remote Door Lock Electrical & Materials	985.00

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2018	128442	Automatic Doors, Inc.	Inv# 09-500R Automatic Door Remotes (2)	411.00
Check	11/30/2018	129069	Menards - Hanover Park	Inv# 02431 Toilet Parts	27.84
Check	01/15/2019	129706	RSN Maintenance	Thermostat -Astor	24.13
Check	02/01/2019	129963	The Home Depot	Mounting Tape	4.27
Check	02/15/2019	130217	Kellenberger Electric Inc	Inv# 020619-02J Astor Food Pantry Circuit/Outlet Installation	430.00
Check	03/12/2019	130442	Menards - Hanover Park	Inv# 06526 Padlock for Astor Gate	7.90
Check	03/22/2019	130650	The Home Depot F&M	Ladder	69.96
Check	03/22/2019	130651	The Home Depot	Light Bulbs	5.97
Check	03/22/2019	130651	The Home Depot	Weather Strip	11.98
Total 1014212 · Building Maintenance - Astor					2,870.82
1014213 · Equipment Maintenance - Town					
Check	06/11/2018	CC May 18	JP Morgan Chase	Cleaning solution (4 gallons)	74.99
Check	06/12/2018	126667	Grainger	Inv# 9803268441 Air Exhaust Motor	126.06
Check	11/06/2018	128669	Cummins NPower, LLC	Inv# F2-49311 Generator Inspection	352.35
Check	11/30/2018	129080	The Home Depot F&M	Key Schlage	11.76
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Audio Cables	152.73
Check	12/03/2018	CC Nov 18	JP Morgan Chase	HDMI Cable and Remote Control Extender Kit	144.87
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Digital Optical Audio Cable (returned)	-31.79
Check	12/03/2018	CC Nov 18	JP Morgan Chase	HDMI Cable (returned)	-24.99
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Stereo and HDMI Cables (returned)	-66.95
Check	02/01/2019	129963	The Home Depot	HDMI Cable	24.79
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15136 Chain Saw Repair	301.12
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15135 Chain Saw Repair	117.91
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15025 Trimmer Repair	161.22
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15026 Trimmer Repair	114.82
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15028 Blower Repair	134.70
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15105 Walk Behind Mower Preventative Maintenance	684.70
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T14836 Riding Mower Preventive Maintenance	960.58
Check	02/19/2019	130226	Fox Valley Fire & Safety	Inv# 00239264 Power Supply Troubleshooting	390.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Drill/Drill Bits	242.89
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Shop Sink/Shop Supplies	109.95
Total 1014213 · Equipment Maintenance - Town					3,981.71
1014214 · Equipment Maintenance - Senior					
Check	04/06/2018	125728	Climatemp Service Group, LLC	Inv# 4310318 Preventive Maintenance	801.00
Check	05/01/2018	126115	Climatemp Service Group, LLC	Inv# S11317 HVAC Repairs	426.51
Check	05/01/2018	126121	Menards - West Chicago	Inv# 52169 6 Volt Batteries (2)/Supplies	37.38
Check	05/01/2018	126122	Midwest Electrical Service Center	Inv# 01284 Preventative Maint Agreement	120.00
Check	05/11/2018	126254	Climatemp Service Group, LLC	Inv# S11317 Chiller Repairs	879.51
Check	05/15/2018	126323	Midwest Electrical Service Center	Inv# 83596 Garbage Disposal Parts/Labor	750.00
Check	05/29/2018	126462	Steiner Electric Company	Inv# S006049193.001 Generator Starter Motor/Block Heater	1,874.00
Check	06/01/2018	126506	Climatemp Service Group, LLC	Inv# S11569 HVAC Unit Computer Access Troubleshooting	859.51
Check	06/12/2018	126664	Fox Valley Fire & Safety	Inv# 176477 Keypad/Alarm/Battery Repairs	441.98
Check	06/15/2018	126739	Climatemp Service Group, LLC	Inv# 4310618 Preventive Maintenance Agreement June- August	801.00
Check	07/13/2018	127133	Fox Valley Fire & Safety	Inv# 182617 Panic Button Installations (2)	419.94

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Type	Date	Num	Name	Memo	Amount
Check	07/31/2018	127286	Climatemp Service Group, LLC	Inv# S11961 A/C Maintenance	284.51
Check	08/28/2018	127673	Fox Valley Fire & Safety	Inv# IN00196827 Fire Sprinkler Obstruction Test	1,350.00
Check	08/28/2018	127696	Steiner Electric Company	Inv# S006116579.001 Generator Maintenance Renewal Fee	300.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Bulbs for overhead fixtures	67.04
Check	11/01/2018	CC Oct 18	JP Morgan Chase	CFL can bulbs	58.02
Check	11/30/2018	129054	Climatemp Service Group, LLC	Inv# S12548 Chiller Repairs	711.84
Check	11/30/2018	129054	Climatemp Service Group, LLC	Inv# S12561 VFD Drive Alarm Service	285.84
Check	11/30/2018	129080	The Home Depot F&M	Table Castor/Pocket Thermometer	60.32
Check	12/04/2018	129106	Fox Valley Fire & Safety	Inv# 00222435 Fire Sprinkler System Emergency Service Repair - Senior	778.00
Check	12/04/2018	129106	Fox Valley Fire & Safety	Inv# 00221544 Fire Sprinkler System Emergency Saturday Repair - Senior	860.00
Check	12/04/2018	129109	Midwest Electrical Service Center	Inv# F84216 Cooler Repair	358.00
Check	12/14/2018	129282	The Home Depot	Exit Sign Battery	41.38
Check	02/01/2019	129963	The Home Depot	Emergency Light Battery	22.47
Check	02/13/2019	130183	Grainger	Inv# 9071838347 Vacuum Breaker Repair Kit	21.59
Check	02/15/2019	130209	Climatemp Service Group, LLC	Inv# S13878 Boiler Leak/Noise Repair	1,641.19
Check	02/15/2019	130218	Steiner Electric Company	Inv# S006275912.001 Generator Coolant Leak Repair	474.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Check	03/22/2019	130650	The Home Depot F&M	Ballast (2)	26.94
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Bulbs for Senior Center kitchen	40.30
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Caster wheels for Senior Center tables	13.96
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Intertubes for lending closet wheelchair	17.98
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Light Bulbs	31.07
Bill	03/30/2019	Stmt Date 4.12 ...	The Home Depot F&M	Hose Nozzle/Eopxy	50.87
Total 1014214 · Equipment Maintenance - Senior					14,906.15
1014215 · Equipment Maintenance - Astor					
Check	07/10/2018	127071	Kool Technologies, Inc.	Inv# 23965 Walk-In Freezer Service	417.00
Check	07/13/2018	127133	Fox Valley Fire & Safety	Inv# 183690 Overhead Door Contact Repair	329.98
Check	01/29/2019	129846	Grainger	Inv# 9052748895 HVAC Filters	77.04
Check	02/13/2019	130186	Kool Technologies, Inc.	Inv# 25256 Cooler/Freezer Repair	158.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	GALA Poster Hanging Materials	36.73
Total 1014215 · Equipment Maintenance - Astor					1,018.75
1014216 · Equipment Rental					
Check	01/08/2019	129571	O'Reilly Auto Parts	Inv# 3421-207570 Capsule/Grease	26.68
Bill	03/30/2019	19986	ProxIT Technology Solutions	Replacement Computer	244.85
Total 1014216 · Equipment Rental					271.53
1014217 · Education & Training					
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Nelson and Santangelo)	356.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (O'Neil)	178.00
Bill	03/29/2019	March 19	JP Morgan Chase	Replacement Popcorn Machine Doors at Senior Center	58.78
Total 1014217 · Education & Training					592.78
1014218 · Vehicle Maintenance - Town					

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Type	Date	Num	Name	Memo	Amount
Check	05/11/2018	126282	Valvoline	Inv# 5485 Oil Change Van 111	42.48
Check	07/10/2018	127049	Bartlett Tire	Inv# 090103 Vehicle# 123 Window Repair	478.47
Check	07/13/2018	127122	Bartlett Tire	Inv# 090302 AC Charge/Front Brakes/Rotors	888.45
Check	07/24/2018	127267	Valvoline	Inv# 7116 Oil Change 2005 Dodge Dakota	57.78
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Belt replacements on vehicle	336.11
Check	09/04/2018	127813	Suburban Tire Auto Care Centers	Inv# 200393 Lawn Mower Tire	89.01
Check	11/06/2018	128678	O'Reilly Auto Parts	Inv# 3421-201504 Wiper Blades/Starting Fluid	24.88
Check	11/06/2018	128682	Valvoline	Inv# 9560 Oil Change 2016 Ford F-250 Super Duty	69.67
Check	11/06/2018	128682	Valvoline	Inv# 9561 Oil Change 2013 Ford F-250 Super Duty	69.97
Check	11/30/2018	129081	The Home Depot F&M	Sidewalk Plow Warning Light/12V Socket	87.80
Check	11/30/2018	129084	Valvoline	Inv# 10224 Oil Change YFS 118	63.72
Check	12/11/2018	129218	O'Reilly Auto Parts	Inv# 3421-205239 Bus Antifreeze (6 Gallons)	89.94
Check	12/14/2018	129282	The Home Depot	Wiper Blades (2 Sets)	29.94
Check	01/29/2019	129848	Kammes Auto & Truck Repair, Inc.	Inv# 127223 Headlight Repair on #136	65.33
Check	03/12/2019	130439	Kammes Auto & Truck Repair, Inc.	Inv# 127522 Vehicle 123 Diagnostic Charge	180.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/30/2019	Stmnt Date 3.13 ...	The Home Depot F&M	Light Bulbs	3.47
Total 1014218 · Vehicle Maintenance - Town					2,577.02
1014219 · Vehicle Fuel - Town					
Check	06/12/2018	126697	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	311.82
Check	07/10/2018	127106	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	921.37
Check	07/31/2018	127299	Village of Hanover Park (Fuel)	Inv# 2018-0013 June 2018 Fuel	626.60
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# A64206 Oil/Tail Light	78.32
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	620.67
Check	09/25/2018	128092	Village of Hanover Park (Fuel)	Inv# 2018-0017 August 2018 Fuel	516.87
Check	12/11/2018	129226	Village of Hanover Park (Fuel)	Inv# 2018-0019 October 2018 Fuel	438.65
Check	12/11/2018	129227	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	544.67
Check	01/08/2019	129583	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	410.55
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	421.04
Check	03/26/2019	130670	Village of Hanover Park (Fuel)	Inv# 2019-1145 January 2019 Fuel	410.32
Check	03/26/2019	130671	Village of Hanover Park (Fuel)	Inv# 2019-1147 February 2019 Fuel	334.90
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	296.26
Total 1014219 · Vehicle Fuel - Town					5,932.04
1014220 · Seasonal Projects Assistance					
Check	06/12/2018	126694	Verify (XHANOV)	Inv# 1228222-IN Background Checks (4)	64.00
Check	08/07/2018	127471	Verify (XHANOV)	Inv# 121242375-IN Background Checks July 2018	16.00
Check	09/28/2018	128240	Verify (XHANOV)	Inv# 1215908 Background Checks August 2018	16.00
Total 1014220 · Seasonal Projects Assistance					96.00
1014221 · Cell Phone/Communications					
Check	07/10/2018	127097	Sprint	Acct# 897162515 Monthly Charges 5/9-6/8	60.18
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 7/9 - 8/8	60.14
Check	09/11/2018	127892	Sprint	Acct# 897162515 Monthly Charges 8/9 - 9/8	60.14
Check	10/09/2018	128304	Verizon Wireless (00002)	Inv# 9814876588 Monthly Charges Sept 2018	86.63
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	53.51

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Type	Date	Num	Name	Memo	Amount
Check	12/14/2018	129285	Verizon Wireless (00002)	Inv# 9818637768 Monthly Charges 11/19-12/18	53.51
Check	01/09/2019	129636	Verizon Wireless (00002)	Inv# 9820558838 Monthly Charges	53.51
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	53.57
Check	03/01/2019	130386	Verizon Wireless (00002)	Inv# 9824448378 Monthly Charges	53.58
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Earpeice for Motorola AXP 4000 radio	32.95
Bill	03/29/2019	March 19	JP Morgan Chase	Earbud Audio Mic refund	-19.99
Bill	03/29/2019	March 19	JP Morgan Chase	Earbud Audio Mic	19.99
Bill	03/31/2019	1st Quarter	Caleb Hanson	Quarterly Phone Reimbursement	150.00
Bill	03/31/2019	9826431740	Verizon Wireless (00002)	Monthly Charges	53.58
Total 1014221 · Cell Phone/Communications					771.30
1014222 · Trash Removal - Town					
Check	04/06/2018	127014	Groot, Inc.	Acct# 3107-68246 Monthly Charges	360.24
Check	05/11/2018	126260	Groot, Inc.	Acct# 3107-68246 Monthly Charges May	360.24
Check	06/12/2018	126668	Groot, Inc.	Acct# 3107-68246 Monthly Charges June	396.61
Check	06/18/2018	127065	Groot, Inc.	Acct# 3107-68246 Monthly Charges June	0.00
Check	07/13/2018	127161	Groot, Inc.	Acct# 3107-68246 Monthly Charges June	391.61
Check	08/07/2018	127439	Groot, Inc.	Acct# 3107-68246 Monthly Charges August	165.00
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-68246 Monthly Charges Sept	160.00
Check	10/12/2018	128460	Groot, Inc.	Acct# 3107-68246 Monthly Charges October	160.00
Check	11/30/2018	129057	Groot, Inc.	Acct# 3107-69323 Monthly Charges November	160.00
Check	12/17/2018	129553	Groot, Inc.	Acct# 3107-68246 Monthly Charges December	0.00
Check	01/08/2019	129554	Groot, Inc.	Inv# 2661401 Acct# 3107-68246 Monthly Charges December	196.80
Check	01/08/2019	129554	Groot, Inc.	Inv# 2745905 Acct# 3107-68246 Monthly Charges January	196.80
Check	02/12/2019	130056	Groot, Inc.	Inv# 2953789 Acct# 3107-68246 Monthly Charges February	201.80
Check	03/04/2019	130434	Groot, Inc.	Inv# 3063910 Acct# 3107-68246 Monthly Charges March	0.00
Check	03/13/2019	130590	Groot, Inc.	Inv# 2953789 Acct# 3107-68246 Monthly Charges - March	196.80
Total 1014222 · Trash Removal - Town					2,945.90
1014223 · Trash Removal - Senior					
Check	04/06/2018	127014	Groot, Inc.	Acct# 3107-61390 Monthly Charges	369.66
Check	05/11/2018	126260	Groot, Inc.	Acct# 3107-61390 Monthly Charges May	369.66
Check	06/12/2018	126668	Groot, Inc.	Acct# 3107-61390 Monthly Charges June	406.11
Check	06/18/2018	127065	Groot, Inc.	Acct# 3107-61390 Monthly Charges June	0.00
Check	07/13/2018	127161	Groot, Inc.	Acct# 3107-61390 Monthly Charges June	401.03
Check	08/07/2018	127439	Groot, Inc.	Acct# 3107-61390 Monthly Charges August	215.00
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-61390 Monthly Charges Sept	210.00
Check	10/12/2018	128460	Groot, Inc.	Acct# 3107-61390 Monthly Charges October	210.00
Check	11/30/2018	129057	Groot, Inc.	Acct# 3107-69323 Monthly Charges November	210.00
Check	12/17/2018	129553	Groot, Inc.	Acct# 3107-61390 Monthly Charges December	0.00
Check	01/08/2019	129554	Groot, Inc.	Inv# 2661215 Acct# 3107-61390 Monthly Charges December	252.30
Check	01/08/2019	129554	Groot, Inc.	Inv# 2745722 Acct# 3107-54379 Monthly Charges January	252.30
Check	02/12/2019	130056	Groot, Inc.	Inv# 2953602 Acct# 3107-54379 Monthly Charges February	257.30
Check	03/04/2019	130434	Groot, Inc.	Inv# 3063732 Acct# 3107-61390 Monthly Charges March	0.00
Check	03/13/2019	130590	Groot, Inc.	Inv# 2953602 Acct# 3107-61390 Monthly Charges - March	252.30
Total 1014223 · Trash Removal - Senior					3,405.66

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Type	Date	Num	Name	Memo	Amount
1014224 · Trash Removal - Astor					
Check	04/06/2018	127014	Groot, Inc.	Acct# 3107-69323 Monthly Charges	342.29
Check	05/11/2018	126260	Groot, Inc.	Acct# 3107-69323 Monthly Charges May	342.29
Check	06/12/2018	126668	Groot, Inc.	Acct# 3107-69323 Monthly Charges June	380.26
Check	06/18/2018	127065	Groot, Inc.	Acct# 3107-69323 Monthly Charges June	0.00
Check	07/13/2018	127161	Groot, Inc.	Acct# 3107-69323 Monthly Charges June	400.26
Check	08/07/2018	127439	Groot, Inc.	Acct# 3107-69323 Monthly Charges August	290.00
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-69323 Monthly Charges Sept	285.00
Check	10/12/2018	128460	Groot, Inc.	Acct# 3107-69323 Monthly Charges October	285.00
Check	11/30/2018	129057	Groot, Inc.	Acct# 3107-69323 Monthly Charges November	285.00
Check	12/17/2018	129553	Groot, Inc.	Acct# 3107-69323 Monthly Charges December	0.00
Check	01/08/2019	129554	Groot, Inc.	Inv# 2661402 Acct# 3107-69323 Monthly Charges December	338.55
Check	01/08/2019	129554	Groot, Inc.	Inv# 2745906 Acct# 3107-69323 Monthly Charges January	338.55
Check	02/12/2019	130056	Groot, Inc.	Inv# 2953790 Acct# 3107-69323 Monthly Charges February	343.63
Check	03/04/2019	130434	Groot, Inc.	Inv# 3063911 Acct# 3107-69323 Monthly Charges March	0.00
Check	03/13/2019	130590	Groot, Inc.	Inv# 2953790 Acct# 3107-69323 Monthly Charges - March	338.55
Total 1014224 · Trash Removal - Astor					3,969.38
1014225 · Grounds/Reserve Maintenance					
Check	05/01/2018	126116	Environmental Aquatic Mgmt LLC	Inv# 11310 Fountain Wiring Repair	300.00
Check	05/29/2018	126451	The Home Depot F&M	Inv# 563520 Planter/Weed Killer	84.93
Check	06/01/2018	126507	Callahan Plumbing	Inv# 16394 Runzel Reserve Backflow Testing/Repair	847.00
Check	06/12/2018	126689	The Home Depot	Inv# 6180232 Grass Seed	74.36
Check	06/12/2018	126689	The Home Depot	Inv# 192873 Mulch	7.50
Check	06/12/2018	126689	The Home Depot	Inv# 6183217 Runzel Reserve Plants/Flowers	115.90
Check	06/26/2018	126875	Lafarge North America	Inv# 708898328 YFS Pond Boulders	160.16
Check	06/26/2018	126879	Menards - Hanover Park	Inv# 90411 Pressure Filter	149.99
Check	07/09/2018	CC June18	JP Morgan Chase	Plants for senior center entrance planters	118.10
Check	07/09/2018	CC June18	JP Morgan Chase	Irrigation Part for Runzel Reserve	32.64
Check	07/10/2018	127077	Menards - West Chicago	Inv# 57029 Utility Pump	59.97
Check	07/10/2018	127100	The Home Depot F&M	Inv# 6183191 Hanging Baskets/Sidewalk Lightbulbs	174.96
Check	07/10/2018	127100	The Home Depot F&M	Inv# 5183340 Flowers/Mulch/Pots	137.70
Check	07/10/2018	127100	The Home Depot F&M	Inv# 6184842 Mulch	30.00
Check	07/10/2018	127100	The Home Depot F&M	Inv# 5180482 Flowers/Planting Supplies	321.81
Check	07/13/2018	127117	Arbor Earth and Snow	Inv# 0702HO Tree Removal (2) - IWC	600.00
Check	07/17/2018	127169	The Home Depot	Inv# 6014981 Downspout Elbow	3.54
Check	07/17/2018	127169	The Home Depot	Inv# 6040391 Downspouts/Roundup/Coupling	111.94
Check	07/17/2018	127169	The Home Depot	Inv# 5040500 Pond Project Materials	218.76
Check	07/17/2018	127169	The Home Depot	Inv# 4180585 Hose Kit/Pliers	73.72
Check	07/24/2018	127266	Midwest Trading	Inv# I447956 Mulch	245.00
Check	07/24/2018	127266	Midwest Trading	Inv# I447970 Mulch	245.00
Check	07/24/2018	127266	Midwest Trading	Inv# I448018 Mulch	245.00
Check	07/24/2018	127266	Midwest Trading	Inv# I448034 Mulch	245.00
Check	07/31/2018	127294	Midwest Trading	Inv# I448050 Mulch	245.00
Check	07/31/2018	127294	Midwest Trading	Inv# I448138 Mulch	245.00
Check	07/31/2018	127294	Midwest Trading	Inv# I448166 Mulch	245.00
Check	07/31/2018	127294	Midwest Trading	Inv# I448203 Mulch	245.00
Check	08/07/2018	127447	Midwest Trading	Inv# I448356 Mulch	245.00

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2018	127447	Midwest Trading	Inv# I448454 Mulch	245.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Dog station refill bags	100.28
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4183399 Garden Hoses/Plant Supplies	187.83
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4183425 Senior Center Perennials	73.40
Check	09/14/2018	128034	The Home Depot	Garden Tools/Shrubs (6)	311.76
Check	11/16/2018	128868	Arbor Earth and Snow	Inv# 0801HO Tree Removal and Replacement	900.00
Check	11/30/2018	129068	Midwest Material Management	Inv# MM-69245 7.55 Tons Dumped Dirt	453.00
Check	11/30/2018	129080	The Home Depot F&M	Food Truck Festival Twine	13.42
Check	11/30/2018	129081	The Home Depot F&M	Fall Decor/Flood Lights	290.21
Check	11/30/2018	129085	Wood Dale Electrical Const., Inc.	Inv# 3242 Light Pole Ballast Assembly Service	445.76
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Plantings for the front of Senior Center	620.20
Check	12/03/2018	CC Nov 18	JP Morgan Chase	LED Retro Fit Bulbs for Senior Center sidewalk	119.98
Check	12/04/2018	129103	Beverly Materials, L.L.C.	Inv# 236637 Material for Additional Bus Parking Stop	122.50
Check	12/14/2018	129264	Arbor Earth and Snow	Inv# 1204HO Tree Removal and Replacement	900.00
Check	12/14/2018	129282	The Home Depot	Pond Winterization	244.96
Check	01/02/2019	CC Dec 18	JP Morgan Chase	IceMelt Blended Bags (96)	880.04
Check	01/08/2019	129523	Beverly Materials, L.L.C.	Inv# 236052 Rocks/Material	149.20
Check	01/08/2019	129523	Beverly Materials, L.L.C.	Inv# 236637 Rocks/Material	122.50
Check	01/08/2019	129546	FlagsUSA	Inv# 72699 Illinois Flag (2)	44.00
Check	01/08/2019	129584	Wood Dale Electrical Const., Inc.	Inv# 4236 Lightpole Repair	612.00
Check	01/09/2019	129634	The Home Depot F&M	Seasonal Decor	584.21
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Belt Drive for snowblower repair and Ice Melt (49 bags)	407.74
Check	03/12/2019	130423	Carol Stream Lawn and Power	Inv# 427263 Repair Parts for Snow Blowers	45.04
Check	03/12/2019	130442	Menards - Hanover Park	Inv# 08352 Salt for Facilities Grounds/Sidewalks	391.51
Check	03/12/2019	130452	Russo Power Equipment	Inv# 5687739 Blower/Line Trimmer	799.98
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	Sidewalk Light Bulbs	77.72
Total 1014225 · Grounds/Reserve Maintenance					14,970.22
1014226 · Uniforms					
Check	05/11/2018	126266	Menards - West Chicago	Inv# 52247 Safety Glasses	8.49
Check	05/29/2018	126449	Grainger	Inv# 846920015 Uniform Shirts (10)	276.90
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# A64206 Safety Glasses	32.08
Check	09/14/2018	128011	Bartlett Sports	Inv# 4896 Staff Shirts(32)	351.00
Check	11/06/2018	128665	Bartlett Sports	Inv# 5020 Department Uniforms/Long Sleeve Shirts/Crew Necks (23)	640.00
Check	01/08/2019	129529	Cintas #22	Inv# 22694409 Uniform Pants (25)	677.00
Total 1014226 · Uniforms					1,985.47
1014227 · Miscellaneous					
Check	05/29/2018	126451	The Home Depot F&M	Inv# 8220865 Keys	9.52
Check	06/15/2018	126733	Alexian Bros Corporate Health Services	Inv# 654500 Employee Physical/Drug Screen	137.00
Check	07/10/2018	127043	Alexian Bros Corporate Health Services	Inv# 655986 Employee Drug & Alcohol Screen/Lift Test	165.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Sam's Club Membership Renewal	45.00
Check	12/14/2018	129261	Alexian Bros Corporate Health Services	Inv# 664558 Employee Physicals/Screenings	165.00
Check	02/01/2019	129963	The Home Depot	Toy Drive Twine	20.06
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Tollway violations/Tolls (Reimbursed by Employee)	139.70
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Holiday staff appreciation lunch (7)	91.15

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Type	Date	Num	Name	Memo	Amount
Check	02/13/2019	130174	Alexian Bros Corporate Health Services	Inv# 671936 Drug Screen	61.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Cook County Sheriffs Dept - Accident Report	13.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Monthly Prime membership	12.99
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Amazon Prime annual membership	119.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Amazon Prime monthly membership	12.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Radio belt case and radio ear piece w/ microphone (2)	73.75
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Employee Appreciation Lunch (3)	40.76
Bill	03/29/2019	March 19	JP Morgan Chase	Amazon Prime annual membership cancellation	-119.00
Total 1014227 · Miscellaneous					986.92
1014228 · Building Maintenance - Izaac					
Check	05/11/2018	126267	Menards - Hanover Park	Inv# 86407 Glass Cleaner/Jumbo End Post	22.26
Check	05/11/2018	126280	The Home Depot	Paint	50.48
Check	07/31/2018	127298	The Home Depot F&M	Inv# 3100007 Bug Spray/Air Freshener	88.98
Check	07/31/2018	127298	The Home Depot F&M	Inv# 2560094 Bug Spray/Propane/Batteries	162.19
Check	08/07/2018	127420	Arbor Earth and Snow	Inv# 0718HO Tree Removal - IWC	300.00
Check	09/04/2018	127814	The Home Depot F&M	Inv# 4563501 IWC Thermostat	35.71
Check	09/14/2018	128033	Thompson Elevator Inspection Service Inc	Inv# 18-1612 Annual Elevator Inspection	41.00
Check	09/14/2018	128035	The Home Depot	Township Banner Ties	9.98
Check	09/25/2018	128088	Wood Dale Electrical Const., Inc.	Inv# 3057 Remote Door Lock Electrical & Materials	960.00
Check	09/28/2018	128237	The Home Depot F&M	Emergency Exit Light Materials	128.06
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Thermocouple and bulb	19.98
Check	11/30/2018	129080	The Home Depot F&M	Panic Button/Lockdown Wires	54.67
Check	11/30/2018	129080	The Home Depot F&M	Toilet Flapper/Lockdown Plates	29.90
Check	12/14/2018	129282	The Home Depot	Water Heater Epoxy	46.74
Check	01/08/2019	129565	Lindemann Chimney Co.	Inv# 87994 Fireplace Cleaning/Inspection	299.00
Check	02/01/2019	129963	The Home Depot	Toilet Part	24.58
Check	03/12/2019	130418	Affordable Glass Service	Inv# 315780 Replacement Door Glass IWC	400.00
Check	03/22/2019	130650	The Home Depot F&M	Gate Latch	5.98
Check	03/22/2019	130651	The Home Depot	Speaker Wire	61.60
Check	03/22/2019	130651	The Home Depot	Mouse Traps	3.74
Check	03/22/2019	130651	The Home Depot	HDMI Cable	19.98
Bill	03/30/2019		Orkin Pest Control 641 (IWC) Jay St	Inv# 178034023 Pest Control - IWC March 2019	68.15
Bill	03/30/2019	Stmt Date 3.13 ...	The Home Depot F&M	IWC Toilet Repair	17.96
Total 1014228 · Building Maintenance - Izaac					2,850.94
1014229 · Equipment Maintenance - Izaac					
Check	05/01/2018	126127	Thompson Elevator Inspection Service Inc	Inv# 18-0983 Annual Elevator Inspection	41.00
Check	05/11/2018	126307	MG Mechanical Service	Inv# 26875 AC Cleaning/Inspection - IWC	418.00
Check	07/17/2018	127169	The Home Depot	Inv# 7031280 IWC Light Bulbs	17.96
Check	08/22/2018	CC July 18	JP Morgan Chase	Folding tables (3)	227.94
Check	11/06/2018	128677	MG Mechanical Service	Inv# 27365 Boiler Pilot Flame Assembly Repair	130.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Elevator licence for IWC	130.00
Bill	03/21/2019		The Home Depot F&M	VOID: Acct 6035 3225 0600 3668	0.00
Bill	03/30/2019		Tessendorf Mechanical Services	Inv# 21761 Boiler Circulation Pump/Cleaning	1,775.00

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April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Total 1014229 · Equipment Maintenance - Izaac					2,739.90
1014230 · Trash Removal - Izaac					
Check	04/06/2018	127014	Groot, Inc.	Acct# 3107-54379 Monthly Charges	153.41
Check	05/11/2018	126260	Groot, Inc.	Acct# 3107-54379 Monthly Charges May	153.41
Check	06/12/2018	126668	Groot, Inc.	Acct# 3107-54379 Monthly Charges June	178.97
Check	06/18/2018	127065	Groot, Inc.	Acct# 3107-54379 Monthly Charges June	0.00
Check	07/13/2018	127161	Groot, Inc.	Acct# 3107-54379 Monthly Charges June	173.63
Check	08/07/2018	127439	Groot, Inc.	Acct# 3107-54379 Monthly Charges August	65.55
Check	09/11/2018	127867	Groot, Inc.	Acct# 3107-54379 Monthly Charges Sept	60.45
Check	10/12/2018	128460	Groot, Inc.	Acct# 3107-54379 Monthly Charges October	60.65
Check	11/30/2018	129057	Groot, Inc.	Acct# 3107-69323 Monthly Charges November	61.00
Check	12/17/2018	129553	Groot, Inc.	Acct# 3107-54379 Monthly Charges December	0.00
Check	01/08/2019	129554	Groot, Inc.	Inv# 2662295 Acct# 3107-54379 Monthly Charges December	60.67
Check	02/12/2019	130056	Groot, Inc.	Inv# 2954681 Acct# 3107-54379 Monthly Charges February	185.49
Check	03/04/2019	130434	Groot, Inc.	Inv# 3064754 Acct# 3107-54379 Monthly Charges March	0.00
Check	03/13/2019	130590	Groot, Inc.	Inv# 2954681 Acct# 3107-54379 Monthly Charges - March	64.88
Total 1014230 · Trash Removal - Izaac					1,218.11
1014291 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	4,851.07
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	4,851.07
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	4,851.07
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	4,851.07
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	4,851.07
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,851.07
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	4,851.07
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	4,851.07
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	4,851.07
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,071.84
Check	02/15/2019	130200	Marcinek, David K	Insurance Withholding Reimbursement	94.34
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	1,104.99
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	2,199.03
Total 1014291 · Health Insurance					49,129.83
1014292 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	253.36
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	253.36
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	28.51
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	253.36
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	28.51

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	253.36
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	28.51
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	354.87
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Oct 2018	16.00
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	28.51
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	354.87
Check	11/30/2018	129073	NCPERS	Billing# 57850718 Monthly Premium Dec 18	16.00
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	28.51
Check	01/09/2019	129628	NCPERS	Billing# 57850718 Monthly Premium Jan 19	16.00
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	32.86
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	356.77
Check	02/06/2019	130025	NCPERS	Billing# 57850718 Monthly Premium Feb 19	16.00
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	32.86
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	356.77
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	356.77
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	32.86
Check	03/15/2019	130616	NCPERS	Billing# 57850718 Monthly Premium March 2019	16.00
Total 1014292 · Dental, Vision & Life Insurance					3,735.38
1014293 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	167.73
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	467.69
Total 1014293 · Unemployment					635.42
Total 101MAIN · Facilities Maintenance					221,301.27
101PAN · Pantry					
1014161 · Utilities					
Check	05/11/2018	126311	Village of Hanover Park	Acct# 3940-001 Water/Sewer 3/15-4/16	46.76
Check	05/15/2018	126317	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 4/4-5/3	506.49
Check	06/12/2018	126658	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 5/3-6/4	1,097.40
Check	06/12/2018	126678	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 4/16-5/15	149.63
Check	06/12/2018	126679	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 4/16-5/15	160.42
Check	06/19/2018	126754	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 5/16 - 6/13	47.39
Check	06/19/2018	126755	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 5/16 - 6/13	50.37
Check	07/10/2018	127105	Village of Hanover Park	Acct# 3940-001 Water/Sewer July 2018	51.44
Check	07/17/2018	127164	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 6/4/18 - 7/3/18	93.40
Check	08/07/2018	127449	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 05/16/18 - 07/16/18	45.56
Check	08/07/2018	127450	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 05/16/18 - 07/16/18	47.96
Check	08/07/2018	127469	Village of Hanover Park	Acct# 3940-001 Water/Sewer August 2018	35.34
Check	08/10/2018	127505	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 7/3-8/2	717.17
Check	08/28/2018	127683	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 07/17/18 - 08/13/18	44.94
Check	08/28/2018	127684	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 07/17/18 - 08/13/18	47.06
Check	08/28/2018	127698	Village of Hanover Park	Acct# 3940-001 Water/Sewer July	42.08
Check	09/11/2018	127901	Village of Hanover Park	Acct# 3940-001 Water/Sewer Sept	58.18
Check	09/18/2018	128059	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 8/14-9/13	47.58
Check	09/18/2018	128060	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 8/14-9/13	50.16
Check	09/28/2018	128207	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 8/2-8/31	491.15

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2018	128305	Village of Hanover Park	Acct# 3940-001 Water/Sewer Oct 2018	35.34
Check	10/12/2018	128451	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 8/31-10/2	555.01
Check	10/16/2018	128486	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 9/14-10/11	55.37
Check	10/16/2018	128487	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 9/14-10/11	51.90
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Monthly Electric Charges	493.65
Check	11/13/2018	128819	Village of Hanover Park	Acct# 3940-001 Water/Sewer Oct 2018	46.76
Check	11/16/2018	128885	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/2-10/31	565.75
Check	11/16/2018	128897	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 10/12-11/13	68.93
Check	11/16/2018	128898	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 10/12-11/12	62.84
Check	12/11/2018	129225	Village of Hanover Park	Acct# 3940-001 Water/Sewer Nov 2018	46.76
Check	12/17/2018	129291	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/31-12/3	0.00
Check	12/18/2018	129296	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 11/13-12/12	121.50
Check	12/18/2018	129297	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 11/13-12/12	116.92
Check	01/11/2019	129693	Village of Hanover Park	Acct# 3940-001 Water/Sewer Dec 2018	46.76
Check	01/22/2019	129801	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/3-1/4	652.56
Check	01/22/2019	129810	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 12/13-1/14	24.13
Check	01/22/2019	129811	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 12/13-1/14	106.13
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Monthly Electric Bill	585.98
Check	02/06/2019	130009	Village of Hanover Park	Acct# 3940-001 Water/Sewer Jan 19	35.34
Check	02/15/2019	130205	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/4-2/5	600.11
Check	02/26/2019	130244	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 1/15-2/12	168.06
Check	02/26/2019	130245	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 1/15-2/12	159.14
Check	03/12/2019	130461	Village of Hanover Park	Acct# 3940-001 Astor Ave Water/Sewer Feb 19	46.76
Check	03/19/2019	130629	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 2/5 - 3/6	529.55
Bill	03/30/2019		Village of Hanover Park	Acct# 3940-001 Water/Sewer March 2019	46.76
Bill	03/30/2019		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 03/06/19-04/04/19	534.68
Bill	03/30/2019		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 02/13/19-03/15/19	170.51
Bill	03/30/2019		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 02/13/19-03/15/19	48.97
Total 1014161 · Utilities					9,806.65
1014191 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	2,057.62
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	2,057.62
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	2,057.62
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	2,057.62
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,057.62
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	2,057.62
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	2,057.62
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	2,057.62
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,246.40
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	1,652.01
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	1,652.01
Total 1014191 · Health Insurance					21,011.38
1014192 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	13.41

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Type	Date	Num	Name	Memo	Amount
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	274.83
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	274.83
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	13.41
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	274.83
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	13.41
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	274.83
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	13.41
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	173.32
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.41
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	173.32
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	13.41
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	13.95
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	182.91
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	182.91
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Total 1014192 · Dental, Vision & Life Insurance					2,706.89
1014193 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	34.70
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	96.76
Total 1014193 · Unemployment					131.46
Total 101PAN · Pantry					33,656.38
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/17/2018	125908	Call One	Acct# 1211556-1130965 Monthly Charges 4/15-5/14	2,112.76
Check	04/27/2018	126088	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 3/17-4/16	58.73
Check	05/11/2018	126275	ProxiT Technology Solutions	Inv# 19244 Back-up Phone Line	25.00
Check	05/11/2018	126314	Call One	Acct# 1211556-1130965 Monthly Charges 5/15-6/14	753.44
Check	06/01/2018	126497	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 4/17-5/16	43.73
Check	06/04/2018	126738	Call One	Acct# 1211556-1130965 Monthly Charges 6/15-7/14	0.00
Check	06/12/2018	126683	ProxiT Technology Solutions	Inv# 19341 SipTrunk Backup	39.79
Check	07/10/2018	127047	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 5/17-6/16	43.73
Check	07/10/2018	127048	Barr, James C	Quarterly Phone Reimbursement 2nd Qtr 2018	150.00
Check	07/13/2018	127149	ProxiT Technology Solutions	Inv# 19392 Phone Service Support	2,723.33
Check	07/31/2018	127284	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 6/17-7/16	43.73
Check	08/22/2018	CC July 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.26
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.50
Check	09/04/2018	127798	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 7/17-8/16	117.46
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.18

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2018	128199	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 8/17-9/16	132.46
Check	09/28/2018	128233	ProxIT Technology Solutions	Inv# 19368 SIP Trunk Phone Support	600.83
Check	10/09/2018	128258	Barr, James C	Quarterly Phone Reimbursement 3rd Qtr 2018	150.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.46
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Backup Phone Line Monthly Fee	38.46
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Backup Phonenumber Monthly Fee	226.22
Check	01/08/2019	129519	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 11/17-12/16	14.00
Check	01/09/2019	129617	Barr, James C	Quarterly Phone Reimbursement 4th Qtr 2018	150.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Backup Phonenumber Monthly Fee	132.28
Check	02/05/2019	129968	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 1/16-2/15	58.82
Check	02/08/2019	130038	Call One	Acct# 1211556-1130965 Monthly Charges 12/15-2/14	3,157.50
Check	02/15/2019	130207	Call One	Acct# 1211556-1130965 Monthly Charges 2/15-3/14	758.66
Check	03/05/2019	130396	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 2/16-3/15	44.82
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Backup Phonenumber Monthly Fee	132.28
Check	03/15/2019	130611	Call One	Acct# 1211556-1130965 Monthly Charges 3/15-4/14	746.56
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Backup Phonenumber Monthly Fee	136.40
Bill	03/31/2019	1st Quarter	James Barr	Quarterly Cell Phone Reimbursement	150.00

Total 1014402 · Telephone - Town

12,894.39

1014403 · Utilities - Town

Check	04/17/2018	125917	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	17.19
Check	05/11/2018	126312	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	43.16
Check	05/15/2018	126319	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 3/5-4/3	1,054.54
Check	05/15/2018	126325	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	232.28
Check	06/12/2018	126657	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 5/2-6/1	924.47
Check	06/12/2018	126677	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 4/17-5/17	628.16
Check	06/12/2018	126696	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	273.76
Check	06/12/2018	126696	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	7.06
Check	07/10/2018	127082	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 5/18-6/14	207.75
Check	07/13/2018	127154	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	-77.29
Check	07/13/2018	127154	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	49.21
Check	07/17/2018	127166	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 6/1/18 - 7/2/18	1,212.31
Check	08/07/2018	127452	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 05/16/18 - 07/16/18	178.99
Check	08/10/2018	127521	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	88.18
Check	08/10/2018	127521	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	29.10
Check	08/28/2018	127672	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 7/2/18 - 8/1/18	1,169.77
Check	08/28/2018	127686	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 07/17/18 - 08/14/18	194.68
Check	09/11/2018	127852	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 8/1/18 - 8/30/18	1,080.02
Check	09/14/2018	128040	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	132.95
Check	09/14/2018	128040	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	29.10
Check	09/18/2018	128061	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 8/15-9/13	206.01
Check	10/12/2018	128450	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 8/30-10/1	949.16
Check	10/12/2018	128479	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	132.95
Check	10/12/2018	128479	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	24.25
Check	10/23/2018	128521	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 9/14-10/15	302.71
Check	11/13/2018	128798	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 10/1 - 10/30	713.31
Check	11/13/2018	128818	Village of Bartlett	Acct# 51470 Water/Sewer Oct - Town Hall	122.11
Check	11/13/2018	128818	Village of Bartlett	Acct# 63818 Water/Sewer Oct - Runzel Reserve	24.25

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	11/16/2018	128896	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 10/16-11/12	405.92
Check	12/11/2018	129224	Village of Bartlett	Acct# 51470 Water/Sewer Nov - Town Hall	123.48
Check	12/11/2018	129224	Village of Bartlett	Acct# 63818 Water/Sewer Nov - Runzel Reserve	26.68
Check	12/18/2018	129292	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 10/30 - 11/30	702.34
Check	01/08/2019	129568	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 11/13-12/13	570.40
Check	01/11/2019	129695	Village of Bartlett	Acct# 51470 Water/Sewer - Town Hall	144.08
Check	01/11/2019	129695	Village of Bartlett	Acct# 63818 Water/Sewer - Runzel Reserve	26.68
Check	01/15/2019	129699	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 11/30/18 - 1/4/19	812.13
Check	01/22/2019	129813	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/14-1/14	564.20
Check	02/15/2019	130206	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 1/4-2/4	809.81
Check	02/15/2019	130221	Village of Bartlett	Bill# 222935 Water/Sewer 12/14-1/15	122.40
Check	02/26/2019	130242	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 01/15-02/13	843.44
Check	03/12/2019	130460	Village of Bartlett	Bill# 242533 Acct# 63818 Runzel Reserve Water/Sewer 2/15/19	50.93
Check	03/15/2019	130622	Village of Bartlett	Acct# 51470 Water/Sewer - Town	255.35
Check	03/19/2019	130627	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 2/4-3/5	780.04
Bill	03/30/2019		Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 03/05/19-04/03/19	2,070.70
Bill	03/30/2019		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 03/05/19-04/03/19	804.12
Bill	03/30/2019		Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 02/14/19-03/17/19 Town	636.00
Bill	03/30/2019		Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 02/25/19-03/25/19	801.46
Bill	03/31/2019	63818	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	2.43
Bill	03/31/2019	51470	Village of Bartlett	Acct# 51470 Water/Sewer	45.53
Total 1014403 · Utilities - Town					20,548.26
1014405 · Internet Access - Town					
Check	04/06/2018	125730	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 3/23-4/22	249.85
Check	04/17/2018	125905	AT&T 824	Acct 253810824 Internet 3/28 - 4/27	75.53
Check	04/27/2018	126094	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 4/23-5/22	259.85
Check	05/11/2018	126247	AT&T 824	Acct 253810824 Back-up Internet 4/28-5/27	75.53
Check	06/01/2018	126504	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 4/23-5/22	249.85
Check	06/12/2018	126649	AT&T 824	Acct 253810824 Back-up Internet 5/28-6/27	84.78
Check	07/10/2018	127055	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 6/23-7/22	249.85
Check	07/13/2018	127116	AT&T 824	Acct 253810824 Back-up Internet 6/28-7/27	195.56
Check	08/07/2018	127423	AT&T 824	Acct 253810824 Back-up Internet 7/28-8/27	120.03
Check	08/07/2018	127428	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges 7/23-8/22	259.85
Check	09/11/2018	127849	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 8/23-9/22	259.85
Check	09/14/2018	128006	AT&T 824	Acct 253810824 Back-up Internet 8/28-9/27	75.53
Check	09/28/2018	128209	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 9/23-10/22	259.85
Check	10/09/2018	128283	AT&T 824	Acct 253810824 Back-up Internet 9/28-10/27	75.53
Check	10/26/2018	128619	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 10/23-11/22	259.85
Check	11/16/2018	128873	AT&T 824	Acct 253810824 Back-up Internet 10/28-11/27	75.53
Check	11/30/2018	129047	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 11/23-12/22	166.89
Check	11/30/2018	129075	Sequim Asset Solutions, LLC	Ref# 28936378 Comcast Cable Charges	76.66
Check	12/14/2018	129262	AT&T 824	Acct 253810824 Back-up Internet 11/28-12/27	75.53
Check	01/09/2019	129621	AT&T 824	Acct 253810824 Back-up Internet 12/28-1/27	75.53
Check	01/09/2019	129626	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 12/23-1/22	249.85
Check	02/06/2019	130017	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 1/23-2/22	259.85
Check	02/15/2019	130203	AT&T 824	Acct 253810824 Back-up Internet 1/28-2/27	76.91
Check	03/01/2019	130371	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 2/23-3/22	259.85

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	03/15/2019	130610	AT&T 824	Acct 253810824 Back-up Internet 2/28-3/27	76.91
Total 1014405 · Internet Access - Town					4,144.80
1014416 · Equipment Rental - Town					
Check	04/17/2018	125909	Canteen Refreshment Services	Inv# 525698048 Water Machine Rental	29.95
Check	06/01/2018	126502	Canteen Refreshment Services	Inv# 5256000104276 Water Machine Rental	29.95
Check	07/10/2018	127052	Canteen Refreshment Services	Inv# 5256000116649 Water Machine Rental	29.95
Check	07/10/2018	127073	Leaf (618-004)	Inv# 8488464 Copier Lease - Town Hall	328.00
Check	08/07/2018	127425	Canteen Refreshment Services	Inv# 5256000124366 Water Machine Rental	29.95
Check	08/07/2018	127443	Leaf (618-009)	Inv# 8553156 Kyocera Copier (2 Months)	753.22
Check	08/10/2018	127507	Canteen Refreshment Services	Inv# 5256000126184 Water Machine Rental	150.00
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3100896932 Postage Machine Rental 3rd Qtr FY17	495.00
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3101148340 Postage Machine Rental 4th Qtr FY18	495.00
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3101634950 Postage Machine Rental 3rd Qtr FY18	495.00
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 3102284518 Postage Machine Rental 2nd Qtr FY19	487.53
Check	10/12/2018	128471	Pitney Bowes Global Financial Services	Inv# 3102495304 Quarterly Postage Machine Rental	487.53
Check	01/09/2019	129630	Pitney Bowes Global Financial Services	Inv# 3102495304 Postage Machine Rental 10/30-1/29	487.53
Bill	03/30/2019		Pitney Bowes	Inv# 3103046415 Postage Machine Lease 01/30/19-04/29/19	487.53
Bill	03/30/2019	Acct 05256-5635	Canteen Refreshment Services	Machine Rental (8 Months)	269.60
Bill	03/30/2019	Acct 05256-5635	Canteen Refreshment Services	Filter Change	160.00
Total 1014416 · Equipment Rental - Town					5,215.74
Total 101THE · Town Hall Expense					42,803.19
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/27/2018	128407	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	3,361.84
Check	06/01/2018	128405	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	7,435.89
Check	10/30/2018	128643	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	500.00
Check	11/30/2018	129083	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	1,263.57
Check	02/06/2019	130027	Pitney Bowes, Inc	Inv# 1010869105 Postage Machine Ink/Cartridges/Strips	161.48
Check	02/26/2019	130236	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refil	2,828.68
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Postage and Mailing Supplies	13.18
Bill	03/31/2019	8000-9090-058...	Easy Permit Postage	Postage Refil	3,540.52
Total 1014401 · Postage					19,105.16
1014404 · Office Supplies					
Check	04/27/2018	126105	Staples	Inv# 3374616911 Stapler/USB Drive (2)	55.97
Check	04/27/2018	126105	Staples	Inv# 3375188330 AC Adapter/Envelope Seal/Receipt Book	65.75
Check	05/29/2018	126461	Staples	Inv# 3375795835 Coffee Pots	55.77
Check	06/11/2018	CC May 18	JP Morgan Chase	Frame, permanent marker	20.77
Check	06/11/2018	CC May 18	JP Morgan Chase	Photo Printing	8.58
Check	06/11/2018	CC May 18	JP Morgan Chase	Accounts Payable Department Stamps (2)	54.48
Check	07/17/2018	127171	Staples	Inv# 3380794441 Staples/Ink	111.07
Check	07/17/2018	127171	Staples	Inv# 3380794442 Coffee Supplies/Paper Plates/Cups/Creamer	96.46
Check	07/17/2018	127171	Staples	Inv# 3381902278 Copy Paper (10 Cases)/Coffee	534.69
Check	07/17/2018	127171	Staples	Inv# 3381372694 Perferated Copy Paper/Report Covers/Spines	244.28

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April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	08/07/2018	127406	Imperato, Alexandra M	Annual Budget Supplies - Binding Spines	37.82
Check	08/07/2018	127406	Imperato, Alexandra M	Redacting Markers	29.99
Check	08/07/2018	127462	Staples	Inv# 3378057633 Deskpap/Paper Clip Holder/Labels	167.14
Check	08/07/2018	127462	Staples	Inv# 3378057634 Power Strip	32.69
Check	08/07/2018	127462	Staples	Inv# 3383524227 Toner/Binders	142.98
Check	08/07/2018	127462	Staples	Inv# 3384598413 Ink (2)	100.98
Check	08/07/2018	127462	Staples	CREDIT# 3382710582 for Inv# 3381372694 Spines	-61.79
Check	08/10/2018	127504	A1 Trophies & Awards	Inv# 12694 Name Plate	13.95
Check	08/10/2018	127520	Staples	Inv# 3385223652 Coffee Creamer/Markers	62.86
Check	08/10/2018	127520	Staples	Inv# 3385223651 Binderclips/Post Its/Stapler	71.28
Check	08/17/2018	127629	A1 Trophies & Awards	Inv# 12726 Name Badge	8.75
Bill	08/28/2018		Canteen Refreshment Services	Coffee Supplies	149.17
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 1003628817 Ink/Tape Strips	499.12
Check	09/11/2018	127886	Pitney Bowes Global Financial Services	Inv# 1006458691 Ink	34.39
Check	09/11/2018	127893	Staples	Inv# 3387438270 Monitor Stand/Coffee/Spoons	189.44
Check	09/11/2018	127893	Staples	Inv# 3387438274 Toner	79.99
Check	09/28/2018	128236	Staples	Inv# 3389728732 Clendars/Lanyards/Post Its	210.73
Check	09/28/2018	128236	Staples	Inv# 3390319493 Mouse Pad/Receipt book/Labels/Creamer	151.58
Check	09/28/2018	128236	Staples	Inv# 3389286266 Calendar/Correction Tape	44.76
Check	09/28/2018	128236	Staples	Inv# 3387438272 Toner (2)	136.99
Check	10/12/2018	128472	Staples	Inv# 3378635045 Printer	54.99
Check	10/12/2018	128472	Staples	Inv# 3382710587 Laminating Pouch/Supplies	66.29
Check	10/12/2018	128472	Staples	Inv# 3390906675 Brown Envelopes/Storage Boxes/Post Its/	142.47
Check	10/23/2018	128525	Staples	Inv# 3392733096 LED Clip lamp/Stickers/Pens	38.28
Check	10/30/2018	128648	Staples	Inv# 3393273611 Copy Paper/Pencil Cup/Batteries	432.98
Check	11/16/2018	128905	Staples	Inv# 3393886253 Vertical Sorter/Pencil Cup	79.57
Check	11/16/2018	128905	Staples	Inv# 3394520287 Toner (3)	126.17
Check	11/16/2018	128905	Staples	Inv# 3393886252 Pencil Cup/Staples	7.86
Check	11/16/2018	128905	Staples	Credit # 3393886251	-5.79
Check	11/30/2018	129077	Staples	Inv# 3395653440 Clipboard/Post Its/Creamer	41.37
Check	11/30/2018	129077	Staples	Inv# 3395653441 Coffee	134.79
Check	11/30/2018	129077	Staples	Inv# 3396194777 Folders/Correction Tape	32.17
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Pens	7.69
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Recognition Certificate Holders	18.93
Check	01/08/2019	129579	Staples	Inv# 3398851723 White Cover Stock/Cups/Coffee Creamer	100.23
Check	01/11/2019	129662	A1 Trophies & Awards	Inv# 13304 Entrance Board Signs (8)	140.00
Check	01/11/2019	129691	Staples	Inv# 3400365983 Marker Board Cleaner/Sorter	74.45
Check	02/06/2019	130029	P.F. Pettibone & Co	Inv# 1175747 Minute Book Cover/Supplies	131.95
Check	02/08/2019	130044	Staples	Inv# 3403161002 Chairmat/Folders	75.97
Check	02/12/2019	130066	Staples	Inv# 3397144153 Pens/Appointment Book	34.68
Check	02/12/2019	130066	Staples	Inv# 3397144154 Black on White Tape	44.97
Check	03/01/2019	130381	Staples	Inv# 3405465631 Coffee	134.79
Check	03/01/2019	130381	Staples	Inv# 3404286339 Chairmat/Flash Drive/Folders	73.26
Check	03/01/2019	130381	Staples	Inv# 3404875820 Ink (3)	134.77
Check	03/15/2019	130609	A1 Trophies & Awards	Inv# 13520 Name Badge - Graffy	7.99
Check	03/15/2019	130620	Staples	Inv# 3405993494 Legal Pads/Paper Clips/Sign & Return Tags	53.87
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Monthly Office Planner	17.14
Bill	03/30/2019	3407159209	Staples	Post Its/Pencil Cup/Sheet Protector	42.46
Bill	03/30/2019	3409359889	Staples	Inv# 3409359889 Coffee Supplies	125.84

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2019	3407159208	Staples	Sign Here Tags	16.77
Bill	03/31/2019	3407687443	Staples	Portable Heater	60.89
Bill	03/31/2019	3407687439	Staples	Pens	11.29
Total 1014404 · Office Supplies					5,809.73
1014406 · Printing					
Check	04/17/2018	125906	Belmonte Printing Co.	Inv# 096771 "Our Town" Booklet Printing	215.00
Check	04/17/2018	125906	Belmonte Printing Co.	Inv# 096852 Annual Report Printing	278.00
Check	04/27/2018	126090	Braden Interact Business Products (Town)	Inv# 478922 Copy Charges 3/23-4/22	400.97
Check	06/12/2018	126654	Braden Interact Business Products (Town)	Inv# 485888 Copy Charges 04/23/18 - 05/22/18	373.98
Check	07/10/2018	127051	Braden Interact Business Products (Town)	Inv# 493089 Copy Charges Balance Forward 06/11/18 - 06/22/18	52.32
Check	07/10/2018	127051	Braden Interact Business Products (Town)	Inv# 493089 Copy Charges 06/11/18 - 06/22/18	259.26
Check	08/10/2018	127513	Kwik Print	Inv# 62801 Business Cards	42.00
Check	08/10/2018	127518	Safeguard Business Systems	Inv# 32907261 AP/Payroll Checks (2,000)	304.62
Check	08/17/2018	127631	Braden Interact Business Products (Town)	Inv# 502217 Copy Charges July 18	410.76
Check	09/11/2018	127874	Kwik Print	Inv# 62947 Business Cards	82.70
Check	09/11/2018	127891	Rydin Decal	Inv# 349104 Handicap Placards (300)	380.63
Check	09/14/2018	128010	Braden Interact Business Products (Town)	Inv# 508071 Copy Charges August	282.14
Check	10/12/2018	128444	Braden Interact Business Products (Town)	Inv# 514776 Copy Charges September	212.09
Check	11/06/2018	128676	Kwik Print	Inv# 63385 Business Cards - Vana	42.00
Check	11/16/2018	128889	Kwik Print	Inv# 63417 Business Cards -Callahan	42.00
Check	11/30/2018	129036	Braden Interact Business Products (Town)	Inv# 521487 Copy Charges October	223.76
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Employee Identification Card Printing	200.00
Check	01/08/2019	129524	Braden Interact Business Products (Town)	Inv# 528016 Copy Charges November	81.93
Check	01/09/2019	129632	Safeguard Business Systems	Inv# 33154635 AP/Payroll Checks (2,000)	343.22
Check	02/06/2019	130016	Braden Interact Business Products (Town)	Inv# 533787 Copy Charges December	115.31
Check	02/06/2019	130023	Kwik Print	Inv# 63802 Letterhead (5k)/Envelopes (4k)	836.40
Check	03/01/2019	130378	Kwik Print	Inv# 64086 Business Cards - Graffy	42.90
Check	03/05/2019	130398	Braden Interact Business Products (Town)	Inv# 494885 Copy Charges June	100.53
Bill	03/30/2019	3407687438	Staples	Inv# 3407687438 Copy Paper (10 Cases)	409.90
Bill	03/30/2019		Braden Interact Business Products (Town)	Inv# 553889 Copy Charges March 2019	491.76
Bill	03/30/2019	511188	Braden Interact Business Products (Town)	Copy Charges - January 2019	242.33
Bill	03/31/2019	547052	Braden Interact Business Products (Town)	Copy Charges - February 2019	75.32
Bill	03/31/2019	33404265	Safeguard Business Systems	AP/Payroll Checks (2,000)	349.36
Total 1014406 · Printing					6,891.19
1014412 · Travel Expenses					
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Dinner	7.63
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Dinner	5.49
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Lunch (3)	37.92
Check	05/09/2018	CC Mar	JP Morgan Chase	Bottled water (3)	6.15
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Transportation	7.84
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Transportation	7.78
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Dinner (4)	109.84
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Accomodations - Martinez	131.20
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Accomodation Kuttenberg & Breakfast (3)	181.52
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Accomodation - Moinuddin	131.20

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Type	Date	Num	Name	Memo	Amount
Check	05/09/2018	CC Mar	JP Morgan Chase	Springfield Outreach Hotel Parking Fee	10.00
Check	05/11/2018	126235	Callahan, Suzanna M	Mileage Reimbursement	25.34
Check	05/11/2018	126236	Imperato, Alexandra M	Mileage Reimbursement	22.29
Check	06/01/2018	126491	Imperato, Alexandra M	Mileage Reimbursement	25.57
Check	07/10/2018	127021	Callahan, Suzanna M	Mileage Reimbursement May/June	10.46
Check	07/10/2018	127026	Imperato, Alexandra M	Mileage Reimbursement June	27.15
Check	08/07/2018	127398	Callahan, Suzanna M	Mileage Reimbursement	28.99
Check	08/10/2018	127500	Imperato, Alexandra M	Mileage Reimbursement	29.62
Check	09/11/2018	127832	Imperato, Alexandra M	Mileage Reimbursement August	32.73
Check	09/14/2018	128000	Callahan, Suzanna M	Mileage Reimbursement	13.95
Check	10/09/2018	128255	Abitabile, Grace	Mileage Reimbursement Sept 2018	17.44
Check	10/09/2018	128269	Imperato, Alexandra M	Mileage Reimbursement Sept	26.97
Check	10/23/2018	128490	Abitabile, Grace	Mileage Reimbursement	8.72
Check	10/23/2018	128492	Callahan, Suzanna M	Mileage Reimbursement Sept/Oct 2018	28.99
Check	10/30/2018	128652	Abitabile, Grace	Mileage Reimbursement	6.87
Check	11/16/2018	128860	Imperato, Alexandra M	Mileage Reimbursement	32.55
Check	11/30/2018	129031	Dolan Baumer, Kathleen M	Mileage Reimbursement July-November	348.78
Check	11/30/2018	129032	Imperato, Alexandra M	Mileage Reimbursement	43.39
Check	12/14/2018	129252	Abitabile, Grace	Mileage Reimbursement	6.87
Check	12/14/2018	129253	Callahan, Suzanna M	Mileage Reimbursement 10/26-11/30	23.76
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Barr)	318.36
Check	01/09/2019	129623	Imperato, Alexandra M	Mileage Reimbursement	28.59
Check	01/11/2019	129666	Callahan, Suzanna M	Mileage Reimbursement	13.84
Check	02/06/2019	130011	Imperato, Alexandra M	Mileage Reimbursement	32.43
Check	02/06/2019	130012	Callahan, Suzanna M	Mileage Reimbursement	14.85
Check	03/01/2019	130357	Imperato, Alexandra M	Mileage Reimbursement	31.33
Check	03/01/2019	130360	Callahan, Suzanna M	Mileage Reimbursement	50.46
Bill	03/30/2019		Katy Dolan Baumer	Mileage Reimbursement 12/21/18-3/31/19	216.65
Bill	03/30/2019		Callahan, Suzy	Mileage Reimbursement March 2019	14.85
Bill	03/31/2019	March	Alexandrea Imperato	Mileage Reimbursement	25.01
Bill	03/31/2019		Grace Abitabile (v)	Mileage Reimbursement	7.31

Total 1014412 · Travel Expenses

2,150.69

1014414 · Memberships, Subs & Publication

Check	04/17/2018	125912	Government Finance Officers Association	Notice# 188231 Annual Membership GFOA Dues 04/01/18 - 03/31/19	640.00
Check	05/11/2018	126316	Illinois City County Management Assoc	ILCMA Annual Membership Renewal - Barr	315.25
Check	06/01/2018	126509	Daily Herald	Acct 681793 Newspaper Service 5/13-7/7	65.80
Check	06/12/2018	126682	Daily Herald	Acct 681793 Newspaper Service 5/11-7/5	65.80
Check	06/12/2018	126685	Rotary Club of Bartlett #3109	Inv# 1551 2nd Quarter Membership Dues - J. Barr	195.00
Check	06/12/2018	126690	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Check	06/12/2018	126691	Township Officials of Illinois	Member# T14009 Membership Dues	1,333.63
Check	06/12/2018	126691	Township Officials of Illinois	Member# T14009 Associate Member	50.00
Check	06/12/2018	126693	Township Supervisors of Illinois	Annual Membership Dues	35.00
Check	07/10/2018	127069	Illinois City County Management Assoc	ILCMA Annual Membership Renewal - S Powers	174.25
Check	07/10/2018	127070	Illinois Emergency Management Assoc	Inv# 4462 Associate Membership Dues - McGuire	25.00
Check	07/10/2018	127090	Paddock Publications, Inc	Inv# T4502687 Publication Notice	28.75
Check	08/10/2018	127511	Township Officials of Cook Co-Trustee Div	Inv# 18-0801 TOCC Trustees Division Dues	175.00
Check	08/10/2018	127519	Society for Human Resource Management	SHRM Member Renewal - S. Powers	189.00

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	08/20/2018	127693	Sam's Club (Town 0487 6)	Membership Fees	0.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	GFOA Distinguished Budget Award Submission Fee	280.00
Check	09/11/2018	127880	Notary Public Association	Notary Membership Application & Stamp - Nancy L Columbo	0.00
Check	09/11/2018	127885	Paddock Publications, Inc	Acct# 681793 Subscription 8/23/18 - 10/17/18	69.00
Check	09/11/2018	127896	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Check	09/28/2018	128216	Daily Herald	Acct 681793 Newspaper Service 8/21-10/15	69.00
Check	10/09/2018	128298	Rotary Club of Bartlett #3109	Inv# 2 3rd Quarter Membership Dues - J. Barr	195.00
Check	10/12/2018	128456	Daily Herald	Acct 681793 Newspaper Service 10/14-12/8	69.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	GFOA CAFR Application	370.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Amazon Membership fee	12.99
Check	12/14/2018	129280	Bartlett Rotary Club	Inv# 57 4th Quarter Member Dues - Barr	195.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Amazon Member Credit	-12.99
Check	02/06/2019	130020	Daily Herald	Acct 681793 Newspaper Service 1/25-3/21	69.00
Check	02/06/2019	130022	Government Finance Officers Association	Notice# 188231 Annual Membership GFOA Dues 04/01/19 - 03/31/20	640.00
Check	02/06/2019	130026	National Association of Parliamentarians	Cust# 13038 Association Annual Dues - Barr	104.00
Check	02/15/2019	130213	Illinois Emergency Management Assoc	Inv# 5586 Associate Membership Dues - McGuire	25.00
Check	02/15/2019	130214	Illinois Trustees Association	TOI Trustee Division Dues	30.00
Check	02/26/2019	130250	Township Clerks of Illinois	2019 Annual Dues - Dolan Baumer	30.00
Check	02/26/2019	130252	TrackBill, LLC	Inv# 329384 Legislative Tracking Online Resource Annual Subscription	1,499.00
Check	03/15/2019	130614	Metropolitan Township Association	MTA Annual Dues	3,000.00
Bill	03/29/2019	March 19	JP Morgan Chase	Society for Human Resource Management annual membership (Vana)	209.00
Bill	03/29/2019	March 19	JP Morgan Chase	Society for Human Resource Management annual membership (Callahan)	209.00
Total 1014414 · Memberships, Subs & Publication					12,604.48
1014420 · Pre-Employment Charges					
Check	08/17/2018	127626	NIU Center for Governmental Studies	Inv# 829 ILCMA Communications Specialist Job Ad Posting May 17	50.00
Total 1014420 · Pre-Employment Charges					50.00
1014424 · Education & Training					
Check	05/11/2018	126289	Township Supervisors of Illinois	GA Workshop/Training - Supervisor	40.00
Check	07/10/2018	127068	Human Resource Techniques, Inc	Harrassment & Discrimination Staff & Supervisory Training (65)	2,325.00
Check	08/07/2018	127466	Township Officials of Illinois	TOI 2018 Education Naperville/Lisle - Clerk	75.00
Check	08/17/2018	127622	Metropolitan Township Association	TOCC/MTA Summer Symposium Training (11)	365.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	HR Management Annual Conference Registration (Sept) - Powers	500.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	TOI Annual Conference Registration - Barr	245.00
Check	10/23/2018	128514	Human Resource Techniques, Inc	Harrassment & Discrimination Training (7)	525.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Barr)	316.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (refund)	-89.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Township Officials of Illinois Annual Conference Registration (credit)	-245.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Powers)	316.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (refund Powers)	-316.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Interview Process Registration - S. Callahan	58.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	GFOA Class Registration (Callahan)	85.00
Check	01/09/2019	129616	Vana, Kristin N	Tuition Reimbursement	2,000.00
Check	02/26/2019	130251	Township Officials of Illinois	2019 Education District Registration Rockford IL 3/15/19	75.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Illinois Township Management Academy registration (Barr)	89.00
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Township Management Academy registration (Teachout)	89.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2019		Metropolitan Township Association	Customer Service Training (11)	385.00
Total 1014424 · Education & Training					6,838.00
1014429 · Miscellaneous					
Check	05/09/2018	CC Mar	JP Morgan Chase	Bereavement Flowers	87.37
Check	06/11/2018	CC May 18	JP Morgan Chase	Employee Identification Card Printing Accounting Load	300.00
Check	07/13/2018	127120	Bartlett Sports	Inv# 4920 Department Shirts (2)	80.00
Check	08/20/2018	127693	Sam's Club (Town 0487 6)	Late Fee	0.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Township Outreach Meeting Refreshments	17.14
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Employee Appreciation Retirement	50.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	New Staff Orientation Lunch (3)	42.80
Check	09/21/2018	CC Sept 18	JP Morgan Chase	New Baby Congratulatory Flowers	74.91
Check	09/28/2018	128204	Basic	Inv# 10-179346 ACA Filing Renewal 2018	289.75
Check	10/12/2018	128449	Cintas #22	Inv# 22681861 Fleece (4) / Sweatshirt	142.90
Check	10/30/2018	128627	Bartlett Sports	Inv# 5024 Shirt Embroidery (6)	70.00
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13120 Name Badge (2)/Name Plate (2)	40.90
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13121 Name badge/Name Plate	20.45
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Farewell luncheon for Assistant Township Administrator (5)	122.47
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Uniform Apparel for Officials	131.52
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Water pitchers (2)	46.66
Check	01/02/2019	CC Dec 18	JP Morgan Chase	New Staff Orientation Lunch (3)	32.95
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Mandatory State and Federal Labor Laws Building Posters (9)	343.65
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Congratulatory Edible Arrangement	91.87
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Sympathy Flowers for Township Official	106.94
Check	02/06/2019	130024	Leaf (618-009)	Acct Charges	56.61
Check	03/01/2019	130379	Leaf (618-009)	Acct Charges	56.61
Check	03/08/2019	CC Feb 19	JP Morgan Chase	New Staff Member Orientation (3)	32.85
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Linen rental for event at IWC	280.63
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Credit for linen rental	-56.56
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Metropolitan Township Association Meeting Refreshments	25.44
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Bereavement Flowers	89.90
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Metropolitan Township Association Meeting (25)	160.80
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Congratulatory Edible Arrangement	91.78
Bill	03/29/2019	March 19	JP Morgan Chase	MTA Customer Service Training Refreshments (MTA to reimburse)	22.97
Bill	03/29/2019	March 19	JP Morgan Chase	MTA Customer Service Training Refreshments (MTA to reimburse)	64.43
Bill	03/29/2019	March 19	JP Morgan Chase	MTA Customer Service Training Refreshments (MTA to reimburse)	22.38
Bill	03/31/2019	10-202624	Basic	ACA Filing 2019 (61)	289.75
Total 1014429 · Miscellaneous					3,229.87
1014520 · Consulting					
Check	07/10/2018	127083	NIU Center for Governmental Studies	Inv# CGS002745 Strategic Planning Consultation Final Payment	4,600.00
Check	09/14/2018	127999	Izaak Walton League - Elgin Chapter	Annual Volunteer & Consulting Services	1,000.00
Check	01/11/2019	129696	First American Title Insurance Company	Inv# 12295-181010699 Elgin Property Title Search	185.00
Check	01/11/2019	129696	First American Title Insurance Company	Inv# 18108455 Elgin Property Title Insurance	3,062.00
Total 1014520 · Consulting					8,847.00
1014530 · Financial Administration					

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Type	Date	Num	Name	Memo	Amount
Check	04/06/2018	125734	Governmental Accounting, Inc	Inv# 58447 Monthly Contract Billing	5,028.60
Check	05/11/2018	126259	Governmental Accounting, Inc	Inv# 58458 Monthly Contract Billing	5,028.60
Check	06/12/2018	126681	Governmental Accounting, Inc	Inv# 58470 Monthly Contract Billing	5,028.60
Check	07/10/2018	127064	Governmental Accounting, Inc	Inv# 58482 Monthly Contract Billing	5,028.60
Check	08/10/2018	127509	Governmental Accounting, Inc	Inv# 58494 Monthly Contract Billing	5,028.60
Check	09/11/2018	127866	Governmental Accounting, Inc	Inv# 58507 Monthly Contract Billing	5,028.60
Check	10/09/2018	128310	Governmental Accounting, Inc	Inv# 58518 Monthly Contract Billing	5,028.60
Check	11/16/2018	128880	Governmental Accounting, Inc	Inv# 58526 Monthly Contract Billing	5,400.00
Check	12/14/2018	129271	Governmental Accounting, Inc	Inv# 58542 Monthly Contract Billing	5,400.00
Check	01/11/2019	129682	Governmental Accounting, Inc	Inv# 58554 Monthly Contract Billing	5,400.00
Check	02/08/2019	130041	Governmental Accounting, Inc	Inv# 58566 Monthly Contract Billing	5,400.00
Check	03/15/2019	130612	Governmental Accounting, Inc	Inv# 58578 Monthly Contract Billing	5,400.00
Total 1014530 · Financial Administration					62,200.20
1014531 · Community Affairs					
Check	04/17/2018	125897	Dolan Baumer, Kathleen M	Election Judges Supplies	16.91
Check	04/17/2018	125897	Dolan Baumer, Kathleen M	HT Annual Town Meeting Custom Cookies	300.99
Check	04/17/2018	125913	Hanover Township Foundation	Annual Town Meeting Moderator Fee Donation to Food Pantry	200.00
Check	06/01/2018	126498	A1 Trophies & Awards	Inv# 12334 Chief Swoboda Plaque	69.95
Check	06/01/2018	126530	Village of Streamwood	Inv# 353 Student Government Day Lunch	1,296.54
Check	08/07/2018	127401	The Fun Ones	O# 59717 Food Truck Fall Festival Rental 9/17/18	192.50
Check	09/11/2018	127873	Kappa Map Group, LLC	Inv# 1044390 Community Outreach Township Maps (1,650)	2,445.94
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Village of Streamwood Principals Breakfast (40)	355.19
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Advertising for Fall Fall Food Truck Festival	84.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Totes (100)	149.34
Check	02/02/2019	CC Jan 19	JP Morgan Chase	VFW5151 Meeting with Supervisor (20)	174.89
Bill	03/31/2019		Sweet Occasions Cake Studio	HT Annual Town Meeting Refreshments	176.25
Total 1014531 · Community Affairs					5,462.50
1014532 · Committee on Youth					
Check	06/01/2018	126516	Gail Johnson	Leadership Recognition Dinner Entertainment	200.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Restocking for Celebration of Leadership Event	54.76
Check	06/11/2018	CC May 18	JP Morgan Chase	Celebration of Leadership Plates and Supplies	31.84
Check	06/11/2018	CC May 18	JP Morgan Chase	Celebration of Leadership Event Supplies	30.04
Check	06/11/2018	CC May 18	JP Morgan Chase	COY Celebration of Leadership Program Card Stock	26.38
Check	06/11/2018	CC May 18	JP Morgan Chase	Linen rental for COY Celebration of Leadership Reception	217.20
Check	06/11/2018	CC May 18	JP Morgan Chase	Celebration of Leadership Reception Decore	17.12
Check	06/11/2018	CC May 18	JP Morgan Chase	Celebration of Leadership Reception Food and Supplies	160.91
Check	06/11/2018	CC May 18	JP Morgan Chase	COY Celebration of Leadership Reception Pizza	61.35
Check	06/12/2018	126647	A1 Trophies & Awards	Inv# 12304 Celebration of Leadership Plaques (18)	288.32
Check	08/17/2018	127624	Houdek, Tina M	Celebration of Leadership Reception Supplies	96.69
Check	11/30/2018	129037	Cuisine America	Inv# 33416 Celebration of Leadership Catering	951.45
Check	03/26/2019	130683	Gail L Johnson	Celebration of Leadership Entertainment	200.00
Check	03/26/2019	130689	Tabletoppers Inc	Conf# 133169-1 Celebration of Leadership Linens & Tables	228.45
Total 1014532 · Committee on Youth					2,564.51
1014534 · Passport Services					

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Type	Date	Num	Name	Memo	Amount
Check	05/09/2018	CC Mar	JP Morgan Chase	Passport Photo Paper and Inkjets (10)	310.00
Check	05/11/2018	126305	Kwik Print	Inv# 62210 Passport Brochure Printing	240.60
Check	08/22/2018	CC July 18	JP Morgan Chase	Passport Facebook Ad	200.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Passport Photo Paper	310.00
Check	10/30/2018	128643	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	890.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Advertising for Passport Services	91.90
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Passport Photo Film	286.90
Check	02/08/2019	130042	Kwik Print	Inv# 63983 Passport Services Rack	87.00
Check	02/08/2019	130044	Staples	Inv# 3402531326 Passport Labels	79.98
Check	03/01/2019	130381	Staples	Inv# 3405465630 Spiral Receipt Book	57.56
Bill	03/29/2019	March 19	JP Morgan Chase	Passport Photo Film	289.90
Bill	03/30/2019	3409359890	Staples	Inv# 3409359890 Shipping Labels	79.98
Total 1014534 · Passport Services					2,923.82
1014535 · Legal Notices					
Check	09/14/2018	128028	Paddock Publications, Inc	Inv# T4508293 Bid Notice	177.10
Check	09/28/2018	128232	Paddock Publications, Inc	Inv# T4508388 Legal Notice - Prevailing Wage	29.90
Check	09/28/2018	128232	Paddock Publications, Inc	Inv# T4508389 Legal Notice - Audit	26.45
Check	09/28/2018	128232	Paddock Publications, Inc	Inv# T4509208 Legal Notice - Treasurers Report	24.15
Bill	03/30/2019		Paddock Publications, Inc	Inv# 9642 Annual Town Meeting Posting	44.85
Total 1014535 · Legal Notices					302.45
1014591 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	4,127.81
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	4,127.81
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	4,127.81
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	4,127.81
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	4,127.81
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,127.81
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	5,490.45
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	3,446.49
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	4,127.81
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	4,722.91
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	3,686.93
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	2,045.87
Total 1014591 · Health Insurance					48,287.32
1014592 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.87
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	256.87
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	31.57

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Type	Date	Num	Name	Memo	Amount
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	256.87
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	31.57
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	-26.35
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	-6.12
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	260.51
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	18.33
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	217.70
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	18.33
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	43.63
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	524.78
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	43.63
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	415.38
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	415.38
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	43.63
Total 1014592 · Dental, Vision & Life Insurance					3,442.60
1014593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	289.19
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	806.35
Total 1014593 · Unemployment					1,095.54
1014596 · Ancilliary Benefits					
Check	04/27/2018	126096	CPI	457 Plan Employer Contribution	3,551.03
Check	10/01/2018	128466	CPI	457 Plan Employer Contribution	0.00
Check	10/12/2018	128467	CPI	457 Plan Employer Contribution	3,725.00
Total 1014596 · Ancilliary Benefits					7,276.03
Total 101TOE · Town Office Expense					199,081.09
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	04/24/2018	125950	Staples	Inv# 3374616908 Color Toner (3)/Post-Its	855.26
Check	05/11/2018	126241	Glascott, Patricia A	AAA Batteries	6.49
Check	05/29/2018	126461	Staples	Inv# 3375795836 Toner	68.99
Check	06/05/2018	126540	Staples	CREDIT Inv# 3366812036	-184.99
Check	08/28/2018	127695	Staples	Inv# 3387438271 Toner/Deskpad/Monthly Calendar	194.94
Check	09/28/2018	128220	Fed Ex	Inv# 6-312-05557 Shipping Charges	36.73
Check	09/28/2018	128220	Fed Ex	Inv# 6-304-06072 Shipping Charges	33.68
Check	09/28/2018	128236	Staples	Inv# 3390319492 Clasp Envelopes/Post Its	63.63
Check	10/09/2018	128290	Fed Ex	Inv# 6-319-56990 Shipping Charges	37.44
Check	10/23/2018	128509	Fed Ex	Inv# 6-325-98797 Shipping Charges	33.99
Check	01/08/2019	129545	Fed Ex	Inv# 6-403-85160 Shipping Charges	37.44
Check	01/11/2019	129679	Fed Ex	Inv# 6-418-53705 Shipping Charges	41.43
Check	01/29/2019	129854	Staples	Inv# 3401905129 Tape/Labels/Bankers Boxes	97.72
Check	01/29/2019	129854	Staples	Inv# 3401905131 Toner	279.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2019	3401905129	Staples	Inv# 3401905129 Balance	0.03
Total 1044405 · Office Supplies					1,602.77
1044407 · Printing					
Check	06/12/2018	126672	Image Systems & Business Solutions	Inv# 265880 Copies	45.27
Check	08/17/2018	127646	Image Systems & Business Solutions	Inv# 265880 Balance Due	0.45
Check	08/17/2018	127646	Image Systems & Business Solutions	Inv# 270368 Copy Charges 5/16-8/15	33.17
Check	08/17/2018	127647	Kwik Print	Inv# 62852 Brochure (1,500)	538.60
Check	08/17/2018	127647	Kwik Print	Inv# 62847 Envelopes (2,000)	214.00
Check	09/25/2018	128080	Kwik Print	Inv# 63086 Letterhead	286.90
Check	11/13/2018	128812	Staples	Inv# 3394520286 Toner (3)	847.07
Check	12/11/2018	129240	Image Systems & Business Solutions	Inv# 276064 Copy Charges 10/22/18-11/15/18	47.11
Check	02/13/2019	130185	Image Systems & Business Solutions	Inv# 280325 Copy Charges 11/16-2/15	69.22
Total 1044407 · Printing					2,081.79
1044411 · Equipment					
Check	04/27/2018	126095	Computer Bits, Inc.	Inv# 2018-564 Virtual Private Network Software Installation	475.00
Check	01/29/2019	129854	Staples	Inv# 3401905129 Paper Shredder	139.96
Check	02/06/2019	130021	Pete Feyerherd	Inv# 1832 Assessor Information Manager Annual Maintenance	550.00
Check	03/26/2019	130667	The Sidwell Company	Inv# 113212 Annual Service for Cook County Atlas 2018	200.00
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computer	939.50
Total 1044411 · Equipment					2,304.46
1044413 · Travel Expense					
Check	05/01/2018	126112	Glascott, Patricia A	Mileage Reimbursement - April	33.57
Check	05/01/2018	126113	Smogolski, Thomas S	CCTAA Mileage Reimbursement	29.21
Check	05/11/2018	126241	Glascott, Patricia A	Mileage Reimbursement - May	4.14
Check	06/26/2018	126854	Christopher, Cindy L	Mileage Reimbursement	21.41
Check	06/26/2018	126858	Glascott, Patricia A	IPAI Conference Mileage Reimbursement	130.26
Check	08/21/2018	127659	Smogolski, Thomas S	Mileage Reimbursement	21.80
Check	10/02/2018	128254	Glascott, Patricia A	CCTAA Mtg Mileage Reimbursement	30.45
Check	10/30/2018	128659	Smogolski, Thomas S	Mileage Reimbursement CCTA Meeting 10/26	28.01
Check	12/11/2018	129230	Glascott, Patricia A	Mileage Reimbursement	9.04
Check	01/08/2019	129607	Smogolski, Thomas S	Mileage Reimbursement CCTA Meeting 10/26	30.18
Check	01/29/2019	129863	Smogolski, Thomas S	Mileage Reimbursement	17.70
Check	02/06/2019	130010	Christopher, Cindy L	Mileage Reimbursement	4.41
Check	02/19/2019	130225	Smogolski, Thomas S	Elk Grove Twnshp Mileage Reimbursement 2/15/19	22.35
Total 1044413 · Travel Expense					382.53
1044415 · Dues, Subs & Publications					
Check	05/11/2018	126268	Illinois Assessor Association	Biennial Dues	50.00
Check	07/13/2018	127118	Christopher, Cindy L	Notary Renewal	10.00
Check	08/28/2018	127690	Notary Public Association	Notary Registration - Patricia Glascott	74.00
Check	10/30/2018	128659	Smogolski, Thomas S	Appraisal Institute Dues	1,165.00
Check	01/22/2019	129819	Glascott, Patricia A	Notary Fee	10.00
Check	01/29/2019	129840	Cook County Township Assessors' Assoc	Dues	300.00

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2019	130248	The Sidwell Company	Inv# 112862 Annual Cook County Atlas	920.00
Total 1044415 · Dues, Subs & Publications					2,529.00
1044419 · Training					
Check	06/26/2018	126858	Glascott, Patricia A	Training Lunch Reimbursement (2)	55.71
Check	08/21/2018	127659	Smogolski, Thomas S	Reimbursement ICAP class	165.00
Check	01/15/2019	129705	Illinois Property Assessment Institute	Order# 6609 2019 Preferential Assessments Seminar - Patricia Glascott	360.00
Check	01/15/2019	129705	Illinois Property Assessment Institute	Order# 6611 2019 Preferential Assessments Seminar - Margaret L Deyne	360.00
Check	01/22/2019	129807	Illinois Property Assessment Institute	Order# 6643 2019 Appraising Seminars (2) - Cindy Christopher	530.00
Total 1044419 · Training					1,470.71
1044426 · Miscellaneous					
Check	09/28/2018	128195	Deyne, Margaret L	Seminar Supplies	37.84
Check	10/30/2018	128653	Cook County Township Assessors' Assoc	Luncheon Registration (2)	70.00
Check	12/11/2018	129230	Glascott, Patricia A	Appeal Seminar Pizzas	34.20
Check	01/08/2019	129607	Smogolski, Thomas S	Employee Appreciation Gifts	225.00
Check	01/08/2019	129607	Smogolski, Thomas S	Employee Appreciation Lunch	105.54
Check	02/19/2019	130225	Smogolski, Thomas S	CCAO Meeting Meal Reimbursement 2/15/19	54.27
Total 1044426 · Miscellaneous					526.85
1044491 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	2,738.94
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	2,738.94
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	2,738.94
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	2,738.94
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	2,738.94
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,738.94
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	2,738.94
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	2,738.94
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	2,738.94
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,659.12
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	2,199.03
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	2,199.03
Total 1044491 · Health Insurance					30,707.64
1044492 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	359.08
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	18.33
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00

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Type	Date	Num	Name	Memo	Amount
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	359.08
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	18.33
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	359.08
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	18.33
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	359.08
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Oct 2018	16.00
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	18.33
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	359.08
Check	11/30/2018	129073	NCPERS	Billing# 57850718 Monthly Premium Dec 18	16.00
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	18.33
Check	01/09/2019	129628	NCPERS	Billing# 57850718 Monthly Premium Jan 19	16.00
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	19.08
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	371.63
Check	02/06/2019	130025	NCPERS	Billing# 57850718 Monthly Premium Feb 19	16.00
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	15.90
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	371.63
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	19.08
Check	03/15/2019	130616	NCPERS	Billing# 57850718 Monthly Premium March 2019	16.00
Total 1044492 · Dental, Vision & Life Insurance					4,286.56
1044493 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	99.71
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	278.03
Total 1044493 · Unemployment					377.74
1044525 · Communications					
Check	05/01/2018	126112	Glascott, Patricia A	Township Days Supplies	55.44
Total 1044525 · Communications					55.44
Total 104ASR · Assessor's Division					46,325.49
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	03/12/2019	130456	Surestaff Inc	Inv# 30117827 Part Time Staff Temp	171.50
Check	03/26/2019	130669	Surestaff Inc	Inv# 30118598 Part Time Temp Help	681.72
Bill	03/31/2019	30119028	Surestaff Inc	Inv# 30119028 Part Time Temp Help	343.00
Total 1094608 · Salaries					1,196.22
1094611 · Education & Training					
Check	04/03/2018	125669	Ecker Center for Mental Health.	6.0 CEUs Harm Reduction Training 5/18/18	20.00
Check	06/01/2018	126517	Just Kabobs	Inv# 9466 Staff Retreat Lunch (14)	0.00
Check	06/01/2018	126522	Riverwoods Family Campus	Staff Retreat Building Rental	48.75
Check	07/09/2018	CC June18	JP Morgan Chase	Staff Training Refreshments	14.02
Check	07/09/2018	CC June18	JP Morgan Chase	Clinical Supervision 2 day Workshop - Gonzalez	369.99

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Type	Date	Num	Name	Memo	Amount
Check	07/09/2018	CC June18	JP Morgan Chase	Offsite Staff Retreat Supplies and Teambuilding Supplies	26.00
Check	07/09/2018	CC June18	JP Morgan Chase	Offsite Staff Retreat Supplies and Snacks	69.66
Check	07/09/2018	CC June18	JP Morgan Chase	Offsite Staff Retreat Dinner (14)	158.00
Check	07/09/2018	CC June18	JP Morgan Chase	Offsite Staff Retreat Lunch (14)	187.80
Check	07/10/2018	127061	Fox Valley Christian Action	Spring All Star Staff Retreat Cabin Rental	66.25
Check	08/22/2018	CC July 18	JP Morgan Chase	Certified Clinical Trauma Professional Conference - Martinez	369.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	TOI Registration fees (Parquette)	270.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	TOI Registration fees (Houdek)	270.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Parital refund for membership fee	-45.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	TOI Refund for guest fees (Parquette)	-80.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	TOI Refund for guest fees(Houdek)	-80.00
Check	09/04/2018	127792	Metropolitan Township Association	MTA Summer Symposium - T. Houdek	35.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Leading from Inside Out (5)	100.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Registration for Illinois Mental Health & The Law (K. Low)	199.99
Check	10/09/2018	128291	Fox Valley Christian Action	Fall All Staff Retreat Facility Rental	50.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Refreshments for YFS staff retreat	18.32
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Bassett Training (Avila)	30.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Alcoholism and Drug Dependence Training (Parquette)	40.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Parquette & Houdek)	712.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (refund)	-258.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Play Therapy Training (Loera)	33.72
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Township Officials of Illinois Conference Dinner (3)	65.55
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Township Officials of Illinois Conference Dinner (2)	25.41
Check	12/03/2018	CC Nov 18	JP Morgan Chase	** TOI Conference Lunch (3)	61.39
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Hotel for TOI Conference (Gonzalez)	110.74
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Township Officials of Illinois Conference Dinner (4)	133.78
Check	12/04/2018	129092	Just Kabobs	Inv# 9722 Offsite Retreat Catering 9/19/18	163.50
Check	01/02/2019	CC Dec 18	JP Morgan Chase	TOI Conference AITCOY Booth Fee (Reimbursed by AITCOY)	50.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Treating Anxiety Disorders Workshop (Martinez)	399.99
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Houdek)	221.48
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Trauma Attachment in Children/Families (Johnson)	149.99
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Trauma Attachment in Children/Families (Gonzalez, Houdek, Loera)	449.97
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Parenting Workbook (Houdek)	30.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Trauma Workshop (Houdek)	50.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Midwest Opioid Summit (Parquette)	249.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	High Risk Clients Training (Johnson)	149.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Illinois Association Play Therapy Training (Loera)	139.54
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Ethical Related Reflection Practice training (7)	140.00
Check	03/19/2019	130646	Low, Karen	Clinical/Behaviorial Training Materials	106.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Emotionally Focused Couples Therapy training (Johnson)	50.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	4 Ride Metra Fare for Training (Parquette)	36.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Training Taxi/Parking - (Parquette)	36.75
Bill	03/29/2019	March 19	JP Morgan Chase	Clinical and Ethical Consideration training (Parquette)	160.00
Bill	03/29/2019	March 19	JP Morgan Chase	Behavior Therapy and Differential Diagnosis Training classes (Parquette 2 ...	249.98
Total 1094611 · Education & Training					5,855.55
1094612 · Consulting Fees					
Check	04/24/2018	125947	Michael Kelly	Consulting Fees - April	300.00

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Type	Date	Num	Name	Memo	Amount
Check	06/01/2018	126518	Michael Kelly	Consulting Fees - May	300.00
Check	07/10/2018	127075	Michael Kelly	Consulting Fees - June 2018	300.00
Check	08/17/2018	127648	Michael Kelly	Consulting Fees - July 2018	300.00
Check	08/17/2018	127648	Michael Kelly	Consulting Fees - August 2018	300.00
Check	10/09/2018	128294	Michael Kelly	Consulting Fees - Sept 2018	300.00
Check	10/23/2018	128517	Michael Kelly	Consulting Fees - Oct 2018	300.00
Check	11/16/2018	128888	Michael Kelly	Consulting Fees - Nov 2018	300.00
Check	03/12/2019	130441	Michael Kelly	Consulting Fees - Feb 2019	300.00
Check	03/26/2019	130661	Michael Kelly	Consulting Fees - March 2019	300.00
Total 1094612 · Consulting Fees					3,000.00
1094613 · Answering Service					
Check	01/08/2019	129540	Community Crisis Center	After Hours Telephone Response	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	04/27/2018	126090	Braden Interact Business Products (Town)	Inv# 479822 Copy Charges 3/23-4/22	215.08
Check	06/01/2018	126511	Elgin Instant Print, Inc.	Inv# 30257 Youth Violence Symposium Reports	200.00
Check	08/17/2018	127629	A1 Trophies & Awards	Inv# 12342 Name Badges (3) / Name Plate	24.97
Check	08/17/2018	127653	Quill Corporation	Inv# 8675145 Toner	32.60
Check	08/17/2018	127656	TTSG Leasing	Inv# 28708 Copy Charges 6/13-7/12	188.37
Check	09/14/2018	128004	A1 Trophies & Awards	Inv# 12779 Engraved Name Badge	7.99
Check	09/14/2018	128023	Kwik Print	Inv# 62882 Business Cards	42.00
Check	09/14/2018	128023	Kwik Print	Inv# 62941 Business Cards	42.00
Check	09/14/2018	128036	TTSG Leasing	Inv# 29508 Copy Charges 7/13-8/12	66.22
Check	10/09/2018	128296	Quill Corporation	Inv# 1550694 Ink	44.14
Check	10/09/2018	128300	TTSG Leasing	Inv# 31240 Copy Charges 6/13/18 - 7/12/18	151.24
Check	10/09/2018	128300	TTSG Leasing	Inv# 31241 Copy Charges 7/13/18 - 8/12/18	68.20
Check	10/09/2018	128300	TTSG Leasing	Inv# 31242 Copy Charges 8/13/18 - 9/12/18	38.98
Check	10/23/2018	128528	TTSG Leasing	Inv# 31411 Copy Charges 9/13 - 10/12	72.55
Check	11/13/2018	128792	A1 Trophies & Awards	Inv# 13115 Laser Engraved Name Badge	7.99
Check	11/13/2018	128807	Kwik Print	Inv# 63469 Business Cards - Clarque Johnson	42.00
Check	11/13/2018	128811	Quill Corporation	Inv# 2248677 Ink (7)	541.92
Check	01/04/2019	129503	TTSG Leasing	Inv# 32318 Copy Charges 10/13-11/12	71.47
Check	01/04/2019	129503	TTSG Leasing	Inv# 33177 Copy Charges 11/13-12/12	62.29
Check	01/29/2019	129849	Kwik Print	Inv# 63847 Business Cards - Martinez/Gonzalez	85.80
Check	02/05/2019	129964	A1 Trophies & Awards	Inv# 13368 Name Badges - Martinez/Gonzalez	15.98
Check	02/05/2019	129992	TTSG Leasing	Inv# INV33976 Copier Overage Charges 12/13/18-1/12/19	262.92
Check	02/26/2019	130253	TTSG Leasing	Inv# INV35011 Copier Overage Charges 1/13-2/12	63.08
Total 1094614 · Printing					2,347.79
1094616 · Books & Journals					
Bill	03/29/2019	March 19	JP Morgan Chase	Board Book for Therapy	13.32
Bill	03/29/2019	March 19	JP Morgan Chase	Books for Therapy (3)	64.12
Total 1094616 · Books & Journals					77.44

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Type	Date	Num	Name	Memo	Amount
1094617 · Equipment Maintenance					
Check	06/12/2018	126654	Braden Interact Business Products (Town)	Inv# 485888 Copy Charges 04/23/18 - 05/22/18	126.28
Check	07/10/2018	127051	Braden Interact Business Products (Town)	Inv# 493089 Copy Charges 06/11/18 - 06/22/18	166.06
Check	07/10/2018	127101	TTSG Leasing	Inv# 59702552 Copier Lease 6/15/18 - 7/14/18	301.82
Check	08/17/2018	127641	De Lage Landen Financial Services	Inv# 60048550 Copier Payment 7/15-8/14	190.41
Check	09/14/2018	128016	De Lage Landen Financial Services	Inv# 60423697 Copier Payment 8/15-9/14	190.41
Check	10/01/2018	128289	De Lage Landen Financial Services	Inv# 60761905 Copier Lease Payment 9/15-10/14	0.00
Check	10/12/2018	128483	De Lage Landen Financial Services	Inv# 60423697 Copier Payment 8/15-9/14	188.02
Check	10/12/2018	128483	De Lage Landen Financial Services	Inv# 60761905 Copier Payment 9/15-10/14	188.02
Check	11/13/2018	128802	De Lage Landen Financial Services	Inv# 61183652 Copier Payment 10/15-11/14	184.59
Check	12/11/2018	129212	De Lage Landen Financial Services	Inv# 61544855 Copier Payment 11/15-12/14	107.02
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Disposer Cleaner/Space Heater/Magnetic Whiteboard/Cork Board	157.13
Check	01/08/2019	129544	De Lage Landen Financial Services	Inv# 61544855 Copier Lease 12/15-01/14	101.49
Check	02/05/2019	129974	De Lage Landen Financial Services	Inv# 62264470 Copier Lease 1/15-2/14	173.53
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Laminating Machine	190.09
Check	03/12/2019	130429	De Lage Landen Financial Services	Inv# 62660696 Copier Lease 2/15/19-3/14/19	81.57
Check	03/26/2019	130691	TTSG Leasing	Inv# 35912 Copier Overage Charges 2/13-3/12	76.53
Total 1094617 · Equipment Maintenance					2,422.97
1094618 · Psychiatric Backup					
Check	01/09/2019	129620	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups April - Nov	2,975.00
Check	01/11/2019	129675	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups December	165.00
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups April 2018	100.00
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups July 2018	240.00
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups August 2018	165.00
Check	02/12/2019	130067	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups September 2018	305.00
Check	02/26/2019	130232	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups January 2019	165.00
Check	03/26/2019	130653	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups February 2019	165.00
Check	03/26/2019	130653	Alexian Brothers Behavioral Health Hospi	Psychiatric Backups March 2019	240.00
Total 1094618 · Psychiatric Backup					4,520.00
1094619 · Office Supplies					
Check	05/11/2018	126308	Quill Corporation	Credit 195481	-25.00
Check	05/11/2018	126308	Quill Corporation	Credit 201342	-30.00
Check	06/01/2018	126521	Quill Corporation	Inv# 6861787 Copy Paper/Tissues/Coffee	248.50
Check	06/01/2018	126521	Quill Corporation	Inv# 6983210 Coffee Sweetners/Creamers	54.46
Check	06/01/2018	126521	Quill Corporation	Credit# 206025	-129.00
Check	06/01/2018	126521	Quill Corporation	Credit# 206198	-153.46
Check	06/11/2018	CC May 18	JP Morgan Chase	Shredder/Wall clock/Tape Dispenser/Stapler	56.69
Check	07/10/2018	127093	Quill Corporation	Inv# 7175515 Ink/Coffee Supplies/Office Supplies	216.95
Check	08/17/2018	127653	Quill Corporation	Inv# 8660668 Ink Stamp	13.68
Check	08/17/2018	127653	Quill Corporation	Inv# 8675145 Coffee/Ink/Tape	136.40
Check	08/17/2018	127653	Quill Corporation	Inv# 7227823 Coffee Supplies	23.99
Check	08/28/2018	127692	Quill Corporation	Inv# 6822901 Coffee Supplies	183.46
Check	09/03/2018	CC Aug 18	JP Morgan Chase	(1) 2-pack of Lysol disinfectant spray for offices	9.83
Check	09/14/2018	128027	Quill Corporation	Inv# 9647555 Coffee Supplies/Kleenex/Tea	218.85
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Calculator	7.99

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2018	128296	Quill Corporation	Inv# 1550694 Sugar/Creamer/MiscSupplies	183.21
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Cork Board for Therapist's Office	39.25
Check	11/13/2018	128811	Quill Corporation	Inv# 2248677 Copy Paper/Kleenex	91.20
Check	11/30/2018	129074	Quill Corporation	Inv# 2856107 Tea/Coffee/Supplies	192.42
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Multisurface Cleaner	8.56
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Halloween Candy, Signage, Lampshade for Reception Area	42.98
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Banner, Garland for Reception Area	4.40
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Wastebasket	9.74
Check	01/02/2019	CC Dec 18	JP Morgan Chase	YFS Reception Area Decorations	6.60
Check	01/08/2019	129578	Quill Corporation	Inv# 3492843 Copy Paper/Kleenex/Creamer	255.39
Check	01/08/2019	129578	Quill Corporation	Credit# 397380 Office Supplies	-37.66
Check	01/08/2019	129578	Quill Corporation	Credit# 396817 Office Supplies	-17.14
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Office supplies for YFS reception area	12.80
Check	02/02/2019	CC Jan 19	JP Morgan Chase	YFS reception area childrens toys	237.80
Check	02/05/2019	129987	Quill Corporation	Inv# 4471007 Copy Paper/Legal Paper/Coffee/Facial Tissue	227.32
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Wireless Presentation Laser and Magnetic Drawing Board	52.60
Check	03/12/2019	130450	Quill Corporation	Inv# 5536736 Copy Paper/Kleenex /Creamer	178.18
Check	03/26/2019	130666	Quill Corporation	Inv# 5824476 Coffee	64.86
Check	03/26/2019	130666	Quill Corporation	Inv# 5829963 Coffee/Coffee Supplies/Kleenex	142.07
Total 1094619 · Office Supplies					2,527.92
1094620 · Community Affairs					
Check	06/11/2018	CC May 18	JP Morgan Chase	Student Government Day Refreshments and Breakfast Supplies	86.75
Check	06/11/2018	CC May 18	JP Morgan Chase	Student Government Day Refreshments and Fruit	46.75
Check	06/11/2018	CC May 18	JP Morgan Chase	Platters for Food Service	45.22
Check	07/10/2018	127035	A1 Trophies & Awards	Inv# 12303 Student Gov't Day Plaques	194.22
Check	08/17/2018	127632	Bartlett Sports	Inv# 4931 Staff Shirts (8)	188.00
Check	10/09/2018	128292	The Fun Ones	Inv# 59717 Food Truck Festival Game Rental	115.00
Check	10/23/2018	128505	Cuisine America	Inv# 3515 New Leaders in Education Catering	860.45
Check	10/23/2018	129288	Craig Elliot	New Leaders in Education Reception Performance	100.00
Check	10/23/2018	128526	Tabletoppers Inc	Conf# 130843-4 New Leaders in Education Linens/Table Ties	211.80
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Glow Bracelet, Posterboard, Ballons, Tablecover for Food Truck Festival	23.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Rulers and Erasers with Logos (500 each)	580.96
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Tablecovers/Paper/Pencils	18.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Coloring Books, Bowl, Balloons, Candy for Food Truck Festival	38.00
Check	11/16/2018	128854	Teachout, Amanda A	Food Truck Festival Supplies	55.88
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Linens for the YFS reception	211.80
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Beverages for New Leaders in Education Reception	38.87
Check	12/03/2018	CC Nov 18	JP Morgan Chase	New Leaders in Education Napkins/Plates/Cups/Water/Soda)	69.33
Check	12/03/2018	CC Nov 18	JP Morgan Chase	New Leaders in Education Reception Flowers	5.96
Check	12/03/2018	CC Nov 18	JP Morgan Chase	New Leaders in Education Reception Flowers	40.84
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Cake, Corsages, Beverages for New Leaders in Education Reception	182.44
Check	02/05/2019	129969	Bartlett Sports	Inv# 5088 2 Township Fleece (2)	58.00
Check	02/05/2019	129969	Bartlett Sports	Inv# 5088 3 Township Fleece (3) / Shirt	111.00
Check	03/12/2019	130420	Bartlett Sports	Inv# 5111 Fleece	29.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Umbrellas for Special Events (4)	19.92
Bill	03/29/2019	March 19	JP Morgan Chase	Coffee, plates, cups, napkins, plastic ware, candy for Celebration of Leade...	210.92

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Type	Date	Num	Name	Memo	Amount
Total 1094620 · Community Affairs					3,542.11
1094621 - Recruitment and Pre Employment					
Check	05/09/2018	CC Mar	JP Morgan Chase	Bilingual Therapist Job Posting April 2018	25.78
Check	06/11/2018	CC May 18	JP Morgan Chase	FT Bilingual Therapist Indeed Position Posting	310.65
Check	07/09/2018	CC June18	JP Morgan Chase	Family Therapist Position Posting NPO.net	75.00
Check	07/10/2018	127043	Alexian Bros Corporate Health Services	Inv# 655986 Employee Drug Screen	48.00
Check	07/10/2018	127044	Alexian Bros Corporate Health Services	Inv# 656335 Drug Screen - Intern	48.00
Check	07/17/2018	127170	Verify (XHANYF)	Inv# 1235012-IN Background Checks (3)	48.00
Check	08/17/2018	127628	Alexian Bros Corporate Health Services	Inv# 659412 Drug Screen	48.00
Check	08/17/2018	127658	Verify (XHANYF)	Inv# 1242376-IN Background Checks (2)	32.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Open Gym Assistant Position Posting - IL Parks & Rec Association	165.00
Check	09/14/2018	128005	Alexian Bros Corporate Health Services	Inv# 66145 Drug Screen/Physical	93.00
Check	09/14/2018	128037	Verify (XHANYF)	Inv# 1251909-IN Background Checks (2)	32.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Job Posting for Family Therapist	82.56
Check	09/25/2018	128070	Alexian Bros Corporate Health Services	Inv# 660636 Drug Screen/Physical (2)	141.00
Check	10/09/2018	128303	Verify (XHANYF)	Inv# 1258609-IN Background Checks Sept 2018 (2)	32.00
Check	10/15/2018	128624	Alexian Brothers Medical Group	Inv# 662291 Drug Screen	0.00
Check	10/23/2018	128499	Alexian Brothers Medical Group	Inv# 663309 Drug/Alcohol Screen	79.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Job posting for Program Coordinator position	165.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Family Therapist Job post	134.18
Check	11/06/2018	128662	Alexian Bros Corporate Health Services	Inv# 6662291 Drug Screen/Employee Physical	93.00
Check	11/13/2018	128815	Verify (XHANYF)	Inv# 1265100-IN Background Checks Oct 2018	16.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Job Posting for Program Coordinator	83.38
Check	12/11/2018	129241	Alexian Bros Corporate Health Services	Inv# 663309 Drug & Alcohol Screen	79.00
Check	12/11/2018	129241	Alexian Bros Corporate Health Services	Inv# 666186 Drug & Alcohol Screen	48.00
Check	01/09/2019	129635	Verify (XHANYF)	Inv# 1274539-IN Background Checks - Dec 2018	16.00
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 670573 Drug Screen	96.00
Check	03/12/2019	130458	Verify (XHANYF)	Inv# 1284697 Background Checks	18.00
Bill	03/30/2019		Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	124.00
Bill	03/30/2019		Verify (XHANYF)	Inv# 1290455 Background Check Mar 2019	18.00
Total 1094621 · Recruitment and Pre Employment					2,150.55
1094622 - Miscellaneous					
Check	06/11/2018	CC May 18	JP Morgan Chase	iCloud Storage fee for iPad, May 2018	0.99
Check	06/11/2018	CC May 18	JP Morgan Chase	iCloud Storage fee for iPad, June 2018	0.99
Check	07/09/2018	CC June18	JP Morgan Chase	June icloud Storage Fee for iPad	0.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Coy Pond Supplies	14.25
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Monthly Icloud storage for Ipad (July 2018)	0.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Monthly Icloud storage for Ipad (August 2018)	0.99
Check	09/21/2018	CC Sept 18	JP Morgan Chase	KOI Pond Supplies	34.09
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Monthly Icloud storage (October)	0.99
Check	12/03/2018	CC Nov 18	JP Morgan Chase	iCloud Storage Fee (Oct 2018)	0.99
Check	12/03/2018	CC Nov 18	JP Morgan Chase	iCloud Storage Fee (Nov 2018)	0.99
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Monthly iCloud Storage Fee for Dec 2018	0.99
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Monthly iCloud Storage Fee (Dec 2018)	0.99
Total 1094622 · Miscellaneous					58.24

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Type	Date	Num	Name	Memo	Amount
1094623 - Travel					
Check	05/11/2018	126287	Low, Karen	Mileage Reimbursement April	21.80
Check	06/12/2018	126633	Avila, Michelle	Mileage Reimbursement April-May 2018	31.07
Check	06/12/2018	126642	Low, Karen	Mileage Reimbursement	16.35
Check	07/10/2018	127029	Parquette, John J	Mileage Reimbursement - April 2018	30.52
Check	07/10/2018	127029	Parquette, John J	Mileage Reimbursement - May 2018	79.57
Check	07/10/2018	127029	Parquette, John J	Mileage Reimbursement - June 2018	26.70
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Public Parking for Grant Workshop	4.00
Check	09/28/2018	128193	Low, Karen	Mileage Reimbursement - August 2018	32.70
Check	10/23/2018	128491	Clayton Berg	Mileage Reimbursement July 2018	2.73
Check	10/23/2018	128491	Clayton Berg	Mileage Reimbursement August 2018	20.71
Check	10/23/2018	128491	Clayton Berg	Mileage Reimbursement Sept 2018	24.53
Check	11/13/2018	128826	Low, Karen	Mileage Reimbursement - Oct 2018	21.80
Check	11/16/2018	128858	Parquette, John J	TOI Conference Mileage	266.51
Check	11/27/2018	129010	Gonzalez, Nora C	Mileage Reimbursement Sept 2018	19.62
Check	11/27/2018	129010	Gonzalez, Nora C	Mileage Reimbursement Oct 2018	27.25
Check	11/27/2018	129012	Parquette, John	Mileage Reimbursement July 2018	77.93
Check	11/27/2018	129012	Parquette, John	Mileage Reimbursement Aug 2018	47.96
Check	11/27/2018	129012	Parquette, John	Mileage Reimbursement Sept 2018	71.94
Check	11/27/2018	129012	Parquette, John	Mileage Reimbursement Oct 2018	118.81
Check	11/30/2018	129021	Martinez, Magdalena	Mileage Reimbursement	6.76
Check	12/04/2018	129096	Clayton Berg	Mileage Reimbursement October 2018	35.43
Check	12/04/2018	129096	Clayton Berg	Mileage Reimbursement November 2018	31.61
Check	12/04/2018	129098	Gonzalez, Nora C	TOI/Misc Mileage Reimbursement Nov 2018	240.89
Check	12/04/2018	129099	Low, Karen	Mileage Reimbursement - Nov 2018	16.35
Check	12/04/2018	129102	Loera, Mayra	Mileage Reimbursement Oct 2018	7.63
Check	12/04/2018	129102	Loera, Mayra	Mileage Reimbursement Nov 2018	25.62
Check	12/14/2018	129260	Martinez, Magdalena	Mileage Reimbursement	34.77
Check	01/08/2019	129599	Loera, Mayra	Mileage Reimbursement Dec 2018	16.35
Check	01/08/2019	129600	Low, Karen	Mileage Reimbursement Dec 2018	16.35
Check	01/22/2019	129817	Clayton Berg	Mileage Reimbursement December 2018	28.89
Check	01/22/2019	129820	Gonzalez, Nora C	Mileage Reimbursement December 2018	16.35
Check	01/29/2019	129861	Loera, Mayra	Mileage Reimbursement January 2019	11.60
Check	02/13/2019	130171	Low, Karen	Mileage Reimbursement	17.40
Check	03/01/2019	130361	Johnson, Clarque	Mileage Reimbursement	46.75
Check	03/01/2019	130362	Loera, Mayra	Mileage Reimbursement November-February	130.17
Check	03/12/2019	130478	Loera, Mayra	Mileage Reimbursement - Trauma Seminar	41.76
Check	03/12/2019	130479	Low, Karen	Mileage Reimbursement February 2019	23.20
Check	03/15/2019	130603	Clayton Berg	Mileage Reimbursement February 2019	48.72
Check	03/15/2019	130605	Martinez, Magdalena	Mileage Reimbursement 1/9- 2/27	37.12
Check	03/19/2019	130645	Matthew Kornacki	Mileage Reimbursement Sept 2018	4.36
Check	03/19/2019	130645	Matthew Kornacki	Mileage Reimbursement Oct 2018	22.89
Check	03/19/2019	130645	Matthew Kornacki	Mileage Reimbursement Nov 2018	37.06
Check	03/19/2019	130645	Matthew Kornacki	Mileage Reimbursement Dec 2018	32.16
Check	03/19/2019	130645	Matthew Kornacki	Mileage Reimbursement Jan 2019	40.60
Check	03/19/2019	130645	Matthew Kornacki	Mileage Reimbursement Feb 2019	44.08
Check	03/26/2019	130680	Gonzalez, Nora C	Mileage Reimbursement February/March	97.44
Check	03/26/2019	130682	Johnson, Clarque	Mileage Reimbursement March 2019	9.92
Check	03/26/2019	130685	Loera, Mayra	Mileage Reimbursement March 2019	17.40

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Apr 2018	6.54
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement May 2018	34.88
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Jun 2018	15.26
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Sep 2018	26.16
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Oct 2018	27.25
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Nov 2018	11.99
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Jan 2019	13.34
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Feb 2019	30.16
Bill	03/31/2019		Tina Houdek	Mileage Reimbursement Mar 2019	17.98
Bill	03/31/2019		Kornacki Matthew	Mileage Reimbursement March 2019	49.88
Bill	03/31/2019		Karen Low (2)	Mileage Reimbursement March 2019	11.60
Bill	03/31/2019		Parquette, John	Mileage Reimbursement Dec 2018	26.71
Bill	03/31/2019		Parquette, John	Mileage Reimbursement Jan 2019	29.00
Bill	03/31/2019		Parquette, John	Mileage Reimbursement Feb 2019	56.84
Bill	03/31/2019		Parquette, John	Mileage Reimbursement Mar 2019	74.24
Bill	03/31/2019	March 19	Clayton Berg	Mileage Reimbursement March 2019	42.92
Total 1094623 · Travel					2,556.88
1094626 · Equipment & Furniture					
Check	06/11/2018	CC May 18	JP Morgan Chase	Video Camera Handheld Stabilizer Return Credit	-50.99
Check	06/11/2018	CC May 18	JP Morgan Chase	Meeting Whiteboard Return Credit	-109.72
Check	06/11/2018	CC May 18	JP Morgan Chase	Stool	39.99
Check	07/10/2018	127029	Parquette, John J	Quarterly Phone Reimbursement 2nd Qtr 2018	120.00
Check	07/10/2018	127093	Quill Corporation	Inv# 7175515 Fax Machine	155.00
Check	07/10/2018	127093	Quill Corporation	Inv# 7774258 Monitor Stand	25.00
Check	09/14/2018	128027	Quill Corporation	Inv# 9647555 Shredder	80.47
Check	09/14/2018	128027	Quill Corporation	Inv# 9655068 Shredder	56.80
Check	10/09/2018	128295	ProxIT Technology Solutions	Inv# 19425 TV HDMI Adapter	30.00
Check	10/30/2018	128658	Parquette, John	Quarterly Phone Reimbursement for July-Sept 2018	120.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Clear Storage Boxes (2 Pack)	29.90
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Family Figurine Toys for Play Therapy Services	13.64
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Family Figurines (3 sets), Sand, and Sand Toys for Play Therapy	113.97
Check	01/08/2019	129603	Parquette, John	Quarterly Phone Reimbursement Oct - Dec	120.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Tax Exempt Credit	-2.52
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Adobe Pro DC Licensing (Avila)	153.43
Bill	03/31/2019		Parquette, John	Quarterly Phone Reimbursement Jan Feb Mar 2019	120.00
Total 1094626 · Equipment & Furniture					1,014.97
1094628 · Tutoring					
Check	05/09/2018	CC Mar	JP Morgan Chase	Tutor Program Meeting (7)	57.21
Check	07/09/2018	CC June 18	JP Morgan Chase	Summer Tutoring Program Orientation Refreshments	12.19
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Summer Tutoring Supplies	35.64
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Water, Napkins, Plates, Cookies for Tutoring Orientation	54.92
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Pencil Sharpener for Tutoring Program	14.97
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Informational Text Books for Tutoring Program (50)	54.50
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Valentine's Day Candy for Tutoring Program	36.18
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Dry Erase Erasers	6.23

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Type	Date	Num	Name	Memo	Amount
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Dry Erase Markers	27.92
	Total 1094628 · Tutoring				299.76
1094629 · Dues & Subscriptions					
Check	06/12/2018	126692	Township Officials of Illinois	Member# T14043 Annual Dues - J.Parquette	50.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Time Magazine Subscription Renewal	30.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Annual Membership - NASW (Parquette)	270.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Magazine Subscription	18.98
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Magazine Subscription	18.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Magazine Subscription	7.99
Check	02/02/2019	CC Jan 19	JP Morgan Chase	AITCOY Annual Membership fee (Parquette)	75.00
Check	02/12/2019	130069	Operation Snowball Inc.	2019 Membership Renewal	137.25
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Monthly Prime membership fee	12.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	iPad iCloud Storage Fee February	0.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Sports Illustrated annual subscription	55.44
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Family Circle annual subscription	8.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	iPad iCloud Storage Fee (March)	0.99
Bill	03/29/2019	March 19	JP Morgan Chase	Amazon Prime shipping fee	1.99
	Total 1094629 · Dues & Subscriptions				688.61
1094691 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	2,674.23
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	3,934.87
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	3,304.50
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	3,304.50
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	2,674.23
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	2,674.23
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	4,036.87
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	3,355.55
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	3,355.55
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,645.07
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	3,379.61
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	3,379.61
	Total 1094691 · Health Insurance				38,718.82
1094692 · Dental, Vision & Life Insurance					
Check	04/06/2018	125737	NCPERS	Billing# 57850318 Monthly Premium	16.00
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	38.86
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	38.86
Check	05/11/2018	126274	NCPERS	Billing# 57850318 Monthly Premium (2)	32.00
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	171.24
Check	06/01/2018	126520	NCPERS	Billing# 57850318 Monthly Premium	16.00
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	61.98
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	342.48
Check	07/10/2018	127078	NCPERS	Billing# 57850718 Monthly Premium July 2018	32.00
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	256.86
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	60.25

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	256.86
Check	08/07/2018	127448	NCPERS	Billing# 57850718 Monthly Premium August 2018	16.00
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	60.25
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	256.86
Check	09/14/2018	128025	NCPERS	Billing# 57850718 Monthly Premium	16.00
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	60.25
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	256.86
Check	09/28/2018	128231	NCPERS	Billing# 57850718 Monthly Premium	32.00
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	23.59
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	256.86
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Sept 2018	16.00
Check	10/30/2018	128639	NCPERS	Billing# 57850718 Monthly Premium Oct 2018	16.00
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	23.59
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	85.62
Check	11/30/2018	129073	NCPERS	Billing# 57850718 Monthly Premium Dec 18	16.00
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	23.59
Check	01/09/2019	129628	NCPERS	Billing# 57850718 Monthly Premium Jan 19	16.00
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	29.85
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	215.95
Check	02/06/2019	130025	NCPERS	Billing# 57850718 Monthly Premium Feb 19	16.00
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	29.85
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	227.51
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	221.74
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	29.85
Check	03/15/2019	130616	NCPERS	Billing# 57850718 Monthly Premium March 2019	16.00
Total 1094692 · Dental, Vision & Life Insurance					3,285.61
1094693 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	396.42
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	1,105.35
Total 1094693 · Unemployment					1,501.77
Total 109ADM · Administration & Clinical					76,965.21
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	06/11/2018	CC May 18	JP Morgan Chase	Food and supplies for Open Gym cooking activity	65.64
Check	07/09/2018	CC June18	JP Morgan Chase	After School Open Gym Snacks	59.80
Check	07/09/2018	CC June18	JP Morgan Chase	Open Gym staff Training Refreshments	5.00
Check	07/09/2018	CC June18	JP Morgan Chase	propane tanks(2), five gallon water jugs (6)	81.88
Check	07/09/2018	CC June18	JP Morgan Chase	Mustard (4), Ketchup (3), Hot Dog Buns (19)	70.90
Check	07/09/2018	CC June18	JP Morgan Chase	Hot dogs (8 packages), buns (20), Napkins	81.90
Check	07/09/2018	CC June18	JP Morgan Chase	Hot Dogs (11 packages), Buns (20)	84.38
Check	07/09/2018	CC June18	JP Morgan Chase	Hot Dogs (15 packages), Buns (10)	39.77
Check	07/09/2018	CC June18	JP Morgan Chase	Open Gym Staff Training Lunch	36.36
Check	07/09/2018	CC June18	JP Morgan Chase	Program Supplies for Open Gym	9.89
Check	07/09/2018	CC June18	JP Morgan Chase	Program Supplies for Open Gym	21.79

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Type	Date	Num	Name	Memo	Amount
Check	07/09/2018	CC June18	JP Morgan Chase	Program Supplies for Open Gym	5.74
Check	07/09/2018	CC June18	JP Morgan Chase	Program Supplies for Open Gym	29.90
Check	07/10/2018	127033	School District U-46	Inv# 5040 Summer Open Gym Tuesdays Tefft Middle School	714.29
Check	07/10/2018	127033	School District U-46	Inv# 5041 Summer Open Gym Thursdays Sunnysdale Elementary	714.29
Check	07/10/2018	127033	School District U-46	Inv# 5042 Summer Open Gym Mondays Parkwood Elementary	714.29
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Hot Dogs (13), Buns (20), Condiments (5)	100.78
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Supplies - Hot dogs (17), Buns (14)	108.86
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym 5 Gallon Water Jugs (7)	48.93
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Supplies - Hot Dog Buns (22)	32.56
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym Lunch Supplies - Hot Dogs (24), Buns (20)	102.52
Check	08/22/2018	CC July 18	JP Morgan Chase	IWC Open Gym 5 Gallon Water Jugs (4)	27.96
Check	08/22/2018	CC July 18	JP Morgan Chase	Arts and crafts Program Supplies for Open Gym	35.59
Check	09/03/2018	CC Aug 18	JP Morgan Chase	(5) Five gallon waters for Open Gym at IWC	34.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Hot dogs and hot dog buns for Open Gym at IWC	86.80
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Hot dogs and hot dog buns for Open Gym at IWC	69.44
Check	09/03/2018	CC Aug 18	JP Morgan Chase	(5) Five gallon waters for Open Gym at IWC	34.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	88.10
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	29.33
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	10.58
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Open Gym Arts and crafts supplies	30.22
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Hot dogs and hot dog buns for Open Gym at IWC	94.20
Check	09/03/2018	CC Aug 18	JP Morgan Chase	(4) Five gallon water for Open Gym at IWC	27.96
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Open Gym Grill Propane	19.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Open Gym Drinking Water	27.96
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Open Gym Masking Tape	32.97
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Construction paper for open gym crafts (4 packages)	47.92
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Field Paint for Open Gym	12.96
Check	10/23/2018	128493	Chicago Communications	Open Gym Staff Communication Radios/Antenna (9)	1,896.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Refreshments for Open Gym staff training	9.88
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Construction paper for Open Gym art projects (3 packs)	28.53
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Two large pizzas for Open Gym staff training (7)	36.37
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Open Gym glue, corn starch, glue sticks and food coloring	57.70
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Doorstops for Open Gym	15.52
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Toothpicks for STEM projects at Open Gym	10.88
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Open Gym Rubber bands, poms, spoons and wood sticks	16.51
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Materials for making slime at Open Gym	51.38
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Cups and balloons for STEM project at Open Gym	10.26
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Assorted balloons for STEM projects at Open Gym	13.50
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Assorted fuzzy sticks/pipe cleaners for STEM projects at Open Gym	20.70
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Silly Putty for Open Gym (30)	40.93
Check	01/08/2019	129605	School District U-46	Inv# 5110 Winter Break Open Gym	432.80
Check	02/02/2019	CC Jan 19	JP Morgan Chase	STEM materials for projects at Open Gym	41.39
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Art supplies for Open Gym	34.71
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Supplies for cooking activity at Open Gym	86.13
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Portable hand air pump (2)	11.58
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Dodgeballs (12)	89.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Assorted board games for Open Gym (5)	37.75
Check	03/15/2019	130602	School District U-46	Inv# 5145 Spring Break Open Gym	432.80
Check	03/15/2019	130604	Amber Weiss	Markers/Coloring Books/Storage Boxes	57.24

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Type	Date	Num	Name	Memo	Amount
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Supplies for STEM projects at Open Gym	45.61
Bill	03/29/2019	March 19	JP Morgan Chase	Bingo games (2) and snacks for Spring Break Open Gym	77.76
Bill	03/29/2019	March 19	JP Morgan Chase	Food for cooking activity during Spring Break Open Gym	63.61
Total 1094627 · Open Gym Program.					7,459.89
1094643 · Education & Training					
Check	05/11/2018	126286	Operation Snowball Inc.	Operation Snowball Training	20.00
Check	09/04/2018	127791	Metropolitan Township Association	MTA Summer Symposium - M. Cohen	35.00
Check	09/04/2018	127794	Operation Snowball Inc.	Adult Leaders Conference Registration(4)	120.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Leading from Inside Out (3)	60.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Township Officials of Illinois Annual Conference Registration (Dickinson)	190.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Cohen)	178.00
Check	12/14/2018	129254	Cebrin Goodman Teen Institute	CGTI Mid Year Conference Registration (2)	320.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Dickinson)	221.48
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Trauma Conference registration (Baig)	50.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Ethical/Cultural Best Practices(Baig)	108.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Mid States Camp Conference registration (Spsychalski)	210.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Motivational Interviewing training (Baig)	79.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Illinois Alcoholism & Drug Dependence Association training (Dickinson)	30.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Volunteer Orientation training (Litz)	87.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Rethinking Volunteerism training (Litz)	74.56
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Ethical Related Reflection Practice training (Dickinson)	20.00
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Township Management Academy Registration (Houdek)	89.00
Total 1094643 · Education & Training					1,892.04
1094644 · Travel					
Check	05/11/2018	126288	Baig, Sumara	Mileage Reimbursement April 2018	157.51
Check	06/01/2018	126490	Teachout, Amanda A	Mileage Reimbursement April 2018	123.17
Check	06/12/2018	126635	Cohen, Michael J	Mileage Reimbursements April 2018	64.31
Check	06/12/2018	126635	Cohen, Michael J	Mileage Reimbursement May 2018	60.50
Check	07/10/2018	127019	Baig, Sumara	Mileage Reimbursement May 2018	87.75
Check	09/04/2018	127785	Cohen, Michael	Mileage Reimbursement June 2018	45.24
Check	09/04/2018	127785	Cohen, Michael	Mileage Reimbursement July 2018	38.70
Check	09/04/2018	127785	Cohen, Michael	Mileage Reimbursement August 2018	43.60
Check	09/28/2018	128194	Baig, Sumara	Mileage Reimbursement June-August	88.66
Check	11/16/2018	128854	Teachout, Amanda A	Mileage Reimbursement Aug-Sept	159.69
Check	11/16/2018	128855	Baig, Sumara	Mileage Reimbursement Sept-Oct	167.86
Check	11/16/2018	128856	McSheffrey, Ryan K	Mileage Reimbursement - October	88.84
Check	11/16/2018	128857	Amber Weiss	Mileage Reimbursement - September	57.77
Check	11/27/2018	129011	McSheffrey, Ryan K	Mileage Reimbursement - October	79.03
Check	12/14/2018	129250	Baig, Sumara	Mileage Reimbursement November	85.02
Check	12/14/2018	129251	McSheffrey, Ryan K	TOI/Misc Mileage Reimbursement - November	276.32
Check	01/08/2019	129590	Cohen, Michael	Mileage Reimbursement September	59.41
Check	01/08/2019	129590	Cohen, Michael	Mileage Reimbursement October	64.31
Check	01/08/2019	129590	Cohen, Michael	Mileage Reimbursement November	5.45
Check	01/08/2019	129590	Cohen, Michael	Mileage Reimbursement December	7.09
Check	01/08/2019	129610	Teachout, Amanda A	Mileage Reimbursement Oct	64.86

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2019	129610	Teachout, Amanda A	Mileage Reimbursement Nov	103.01
Check	01/08/2019	129610	Teachout, Amanda A	Mileage Reimbursement Dec	40.33
Check	01/11/2019	129667	Baig, Sumara	Mileage Reimbursement December	56.14
Check	01/11/2019	129668	Amber Weiss	Mileage Reimbursement November	48.51
Check	01/11/2019	129668	Amber Weiss	Mileage Reimbursement December	56.68
Check	01/11/2019	129669	McSheffrey, Ryan K	Mileage Reimbursement December	209.29
Check	02/12/2019	130068	McSheffrey, Ryan K	Mileage Reimbursement January	78.88
Check	02/26/2019	130257	Baig, Sumara	Mileage Reimbursement January	55.10
Check	03/12/2019	130480	McSheffrey, Ryan K	Mileage Reimbursement 1/7-2/27	116.58
Check	03/12/2019	130486	Amber Weiss	Mileage Reimbursement January	31.90
Check	03/12/2019	130486	Amber Weiss	Mileage Reimbursement February	38.86
Check	03/19/2019	130644	Baig, Sumara	Mileage Reimbursement February 2019	98.60
Check	03/26/2019	130676	Cohen, Michael J	Mileage Reimbursement Jan-March	32.48
Check	03/26/2019	130686	McSheffrey, Ryan K	Mileage Reimbursement March 2019	79.46
Bill	03/31/2019		Sumara Baig (V)	Mileage Reimbursement March 2019	79.46
Bill	03/31/2019		Litz, Danielle (2)	Mileage Reimbursement March 2019	18.56
Bill	03/31/2019		Spychalski, Brian (v)	Mileage Reimbursement March 2019	28.42
Bill	03/31/2019		Spychalski, Brian (v)	Mileage Reimbursement March 2019	16.24
Bill	03/31/2019		Amber Weiss	Mileage Reimbursement March 2019	66.12
Total 1094644 · Travel					3,079.71
1094645 · Printing					
Check	06/01/2018	126511	Elgin Instant Print, Inc.	Inv# 30257 Youth Violence Symposium Reports	200.00
Check	01/15/2019	129703	Kwik Print	Inv# 63799 Business Cards - Brian Spychalski	42.90
Check	02/05/2019	129964	A1 Trophies & Awards	Inv# 13367 Name Badge - Brian Spycholski	7.99
Check	03/12/2019	130440	Kwik Print	Inv# 64174 Business Cards - Litz	42.90
Bill	03/31/2019	13541	A1 Trophies & Awards	Inv# 13541 Name Badge - Danielle Litz	7.99
Total 1094645 · Printing					301.78
1094647 · Office Supplies					
Check	05/11/2018	126308	Quill Corporation	Inv# 6641701 Table Art Cards/Folders/Steno Pads/Labels	110.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Batteries	11.78
Check	06/11/2018	CC May 18	JP Morgan Chase	Youth Violence Symposium Reports Mailing Labels	51.88
Check	07/09/2018	CC June 18	JP Morgan Chase	Mailing Envelopes for Youth Violence Report	27.49
Check	07/10/2018	127093	Quill Corporation	Inv# 7758196 Ink/Purell/Gloves/Febreeze	97.71
Check	10/09/2018	128296	Quill Corporation	Inv# 1550694 Calendars (14)	228.00
Check	10/23/2018	128524	Quill Corporation	Inv# 7113207 Whiteout/Batteries/Cards	66.96
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Labels	26.95
Check	11/13/2018	128811	Quill Corporation	Inv# 2238676 USB Storage	42.02
Check	01/09/2019	129629	Quill Corporation	Inv# 3847772 Ink/Batteries	104.67
Total 1094647 · Office Supplies					767.46
1094648 · Community Affairs					
Check	08/17/2018	127632	Bartlett Sports	Inv# 4931 Staff Shirts(12)	276.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Community Event Snow Cone Sryup Supplies (12)	35.76
Check	08/22/2018	CC July 18	JP Morgan Chase	Township Olympics T-Shirts (4)	37.92
Check	08/22/2018	CC July 18	JP Morgan Chase	Township Olympics Lunch Supplies - Hot Dog Packs (22)	127.16

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Type	Date	Num	Name	Memo	Amount
Check	08/22/2018	CC July 18	JP Morgan Chase	Community Event Snow Cone Sryup Supplies (15)	44.70
Check	08/22/2018	CC July 18	JP Morgan Chase	Tshirt Fabric Paint, Paint Brushes, Straw Canister	19.05
Check	09/03/2018	CC Aug 18	JP Morgan Chase	(4) 1 gallon snow cone syrups w/ pumps for community event	69.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Popcorn Supplies	4.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Supplies for Family Fun Night at IWC	333.49
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Family Fun Night Ice Cream Supplies	49.86
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Cookout Supplies	54.94
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Cookout Supplies	73.80
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Youth Award Event Serving Dishes	34.07
Check	10/30/2018	128655	Houdek, Tina M	New Leaders in Education Supplies	34.67
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Cork Board and Balloons for Substance Abuse Prevention Program	92.18
Total 1094648 · Community Affairs					1,288.54
1094649 · Professional Services					
Check	12/14/2018	129255	RZ Disc Jockey Services Reginald Zollicof	Winter Break Open Gym Entertainment - 2 Sites	700.00
Check	03/12/2019	130481	Danny Nevarez	Inv# 100 Spring Break Open Gym Magic Show (2)	150.00
Check	03/12/2019	130487	Reginald Zollicoffer	Inv# 10595 Spring Break Open Gym DJ	350.00
Total 1094649 · Professional Services					1,200.00
1094650 · Program Supplies					
Check	07/09/2018	CC June 18	JP Morgan Chase	Field Trip Cooler Freezer Packs	8.82
Check	07/09/2018	CC June 18	JP Morgan Chase	Cookout Utensils	32.27
Check	08/17/2018	127621	Baig, Sumara	Markers/Poster Board/Tape Reimburesment	20.78
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gingerbread Kits for ASP Program (6)	149.76
Check	01/08/2019	129587	Baig, Sumara	Gingerbread House Supplies	6.34
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Elastic stretch bands for teambuilding activities (5)	131.96
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Multi Color Disc Cone set (2 sets of 100 each)	59.98
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	26.54
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	20.88
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	10.12
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Shirts for decorating for Programming (36)	71.97
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	55.92
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Game for Programming	30.94
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Canvas boards and rubber bands for Programming	32.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Activities toolkit for Programming	39.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	21.04
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Shirt decorating supplies for Programming	28.05
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Foamboards for Programming (12)	41.97
Bill	03/29/2019	March 19	JP Morgan Chase	Assorted art supplies for therapists	302.12
Total 1094650 · Program Supplies					1,092.36
1094651 · Cellphones					
Check	04/06/2018	125744	Verizon Wireless (00002)	Inv# 9803758283 Monthly Charges	213.92
Check	04/27/2018	126110	Verizon Wireless (00002)	Inv# 9805609539 Monthly Charges	213.56
Check	06/15/2018	126747	Verizon Wireless (00002)	Inv# 998074629 Monthly Charges	213.56
Check	07/10/2018	127025	Cohen, Michael J	Quarterly Phone Reimbursement 2nd Qtr 2018	120.00
Check	07/10/2018	127104	Verizon Wireless (00002)	Inv# 9809313478 Monthly Charges	213.56

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2018	127473	Verizon Wireless (00002)	Inv# 9811168421 Monthly Charges July 2018	213.16
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	213.16
Check	10/09/2018	128304	Verizon Wireless (00002)	Inv# 9814876588 Monthly Charges Sept 2018	213.16
Check	10/30/2018	128654	Cohen, Michael	Quarterly Phone Reimbursement July-Sept	120.00
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	214.04
Check	12/14/2018	129285	Verizon Wireless (00002)	Inv# 9818637768 Monthly Charges 11/19-12/18	114.04
Check	01/09/2019	129636	Verizon Wireless (00002)	Inv# 9820558838 Monthly Charges	214.04
Check	01/22/2019	129818	Cohen, Michael	Quarterly Phone Reimbursement Oct - Dec	120.00
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	214.28
Check	03/01/2019	130386	Verizon Wireless (00002)	Inv# 9824448378 Monthly Charges	214.32
Bill	03/31/2019		Cohen, Michael	Quarterly Phone Reimbursement Jan-Mar 2019	120.00
Bill	03/31/2019	9826431740	Verizon Wireless (00002)	Monthly Charges	214.32
Total 1094651 · Cellphones					3,159.12
1094652 · Substance Abuse Prevention Prog					
Check	07/09/2018	CC June18	JP Morgan Chase	ASP Field Trip Cooking supplies - to be reimbursed by Foundation	28.00
Check	08/17/2018	127623	McSheffrey, Ryan K	Substance Abuse Prevention Supplies	60.39
Check	09/14/2018	127998	Next Generation	Inv# 15451 Operation Snowball T-Shirt Screening (25)	162.50
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Youth Leadership Dinner (9) (Reimbursed by Foundation)	171.91
Check	02/26/2019	130263	Next Generation	Inv# 15886 Tefft Snowball T-shirts (59)	652.05
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Snacks at Leadership Conference (13)	51.01
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Apparel for Substance Abuse Prevention Program (15)	118.20
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Game for Substance Abuse Prevention Program	10.52
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Apparel for Substance Abuse Prevention Program (15)	104.85
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Costumes for Substance Abuse Prevention Program (15)	53.97
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Athletic equipment for Substance Abuse Prevention Program	11.88
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Name tags and stickers for Substance Abuse Prevention Program	17.84
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Tape, streamers, bandanas for Substance Abuse Prevention Program	26.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Labels for Substance Abuse Prevention Program	17.98
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Assorted snacks and paper goods for Substance Abuse Prevention Program	137.57
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Lunch at Leadership Conference (to be reimbursed by Foundation) (15)	109.36
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Supplies for Substance Abuse Prevention Program	8.49
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Balloons for Substance Abuse Prevention Program	10.99
Check	03/12/2019	130475	Jalen & Isaiah Motivational Speaking	Inv# 1 Snowball Motivational Speaker	300.00
Check	03/12/2019	130482	Next Generation	Inv# 15935 Sabre Smash T-Shirts (102)	553.50
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Posterboard and markers for Substance Abuse Prevention Program	10.28
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Snack supplies for Substance Abuse Prevention Program	7.49
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Snack supplies for Substance Abuse Prevention Program	7.90
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Rubberbands for Substance Abuse Prevention Program	9.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Game supplies for Substance Abuse Prevention Program	59.35
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Craft and game supplies for Substance Abuse Prevention Program	66.67
Bill	03/31/2019		Next Generation	Inv# 16023 Snowball T-Shirts (100)	400.00
Total 1094652 · Substance Abuse Prevention Prog					3,168.69
1094791 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	6,846.30
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	6,846.30

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Type	Date	Num	Name	Memo	Amount
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	6,846.30
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	6,846.30
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	6,846.30
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	6,846.30
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	2,931.90
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	4,178.86
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	4,860.18
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,768.58
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	2,285.57
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	3,574.59
Total 1094791 · Health Insurance					60,677.48
1094792 - Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	498.72
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	54.80
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	498.72
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	455.91
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	455.91
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	34.80
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	455.91
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	34.80
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	10.64
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	15.44
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	413.10
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	48.04
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	370.29
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	48.04
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	38.16
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	372.19
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	213.82
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	213.82
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	29.68
Total 1094792 · Dental, Vision & Life Insurance					4,396.87
1094793 - Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	355.47
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	991.17
Total 1094793 · Unemployment					1,346.64
Total 109OUT · Outreach & Prevention					89,830.58

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Total 109YFS · Youth & Family Services					166,795.79
Total 1014 · Town Fund - Expenditures					1,441,105.81
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	06/26/2018	126864	Alexian Bros Corporate Health Services	Inv# 654787 Employee Drug Screen	48.00
Check	06/26/2018	126882	Firm Systems - Verify (XHTSSE)	Inv# 1228236-IN Background Checks	16.00
Check	08/07/2018	127418	Alexian Bros Corporate Health Services	Inv# 656335 Drug Screen	61.00
Check	11/13/2018	128817	Firm Systems - Verify (XHTSSE)	Inv# 1265112-IN Background Checks Oct 2018	16.00
Total 1104523 · Recruitment					141.00
1104524 · Utilities					
Check	04/17/2018	125917	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	217.84
Check	05/11/2018	126312	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	465.54
Check	05/15/2018	126320	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 3/5-4/3	4,871.45
Check	06/12/2018	126656	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - April	5,685.84
Check	06/12/2018	126676	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 4/25-5/23	1,332.75
Check	06/12/2018	126696	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	1.83
Check	06/12/2018	126656	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - May	3,184.09
Check	07/10/2018	127081	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 5/23-6/24	619.49
Check	07/13/2018	127154	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	263.03
Check	08/07/2018	127430	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - 7/2 - 8/1	3,816.85
Check	08/07/2018	127453	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 06/25/18 - 07/25/18	764.24
Check	08/10/2018	127521	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	318.64
Check	08/20/2018	127993	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - 8/1/18-8/30/18	0.00
Check	08/28/2018	127687	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 07/26/18 - 08/22/18	593.58
Check	09/11/2018	127851	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - 8/1/18-8/30/18	4,162.41
Check	09/14/2018	128040	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	273.87
Check	10/02/2018	128252	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 8/23-9/24	887.62
Check	10/12/2018	128453	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - 8/30-10/1	3,879.78
Check	10/12/2018	128479	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	208.83
Check	10/30/2018	128641	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 9/25-10/23	769.41
Check	11/13/2018	128796	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/1-10/30	3,203.09
Check	11/13/2018	128818	Village of Bartlett	Acct# 62447 Water/Sewer Oct - Senior Center	273.87
Check	11/30/2018	129071	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 10/24-11/25	727.52
Check	12/11/2018	129211	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/30-11/30	2,547.62
Check	12/11/2018	129224	Village of Bartlett	Acct# 62447 Water/Sewer Nov - Senior Center	268.74
Check	01/08/2019	129570	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 11/26-12/25	621.30
Check	01/11/2019	129695	Village of Bartlett	Acct# 62447 Water/Sewer - Senior Center	254.65
Check	01/22/2019	129802	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 11/20-1/3	2,996.08
Check	01/29/2019	129851	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 12/26-01/23	1,148.57
Check	02/12/2019	130078	Village of Bartlett	Bill# 228534 Acct# 62447 Water/Sewer - Senior Center	197.99
Check	02/12/2019	130078	Village of Bartlett	Bill# 228941 Acct# 63818 Water/Sewer - Runzel Reserve	24.25
Check	02/15/2019	130204	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 1/3-2/4	2,697.77
Check	03/12/2019	130460	Village of Bartlett	Bill# 242128 Acct# 62447 Senior Center Water/Sewer 2/15/19	426.62
Check	03/19/2019	130626	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 2/4-3/5	2,520.13

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Type	Date	Num	Name	Memo	Amount
Check	03/19/2019	130635	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 1/24-2/24	964.09
Bill	03/31/2019	62447	Village of Bartlett	Acct# 62447 Water/Sewer	31.72
Total 1104524 · Utilities					51,221.10
1104525 · Telephone & High Speed Internet					
Check	04/06/2018	125744	Verizon Wireless (00002)	Inv# 9803758283 Monthly Charges	118.73
Check	04/27/2018	126110	Verizon Wireless (00002)	Inv# 9805609539 Monthly Charges	118.55
Check	06/15/2018	126747	Verizon Wireless (00002)	Inv# 998074629 Monthly Charges	118.55
Check	07/10/2018	127104	Verizon Wireless (00002)	Inv# 9809313478 Monthly Charges	118.55
Check	08/07/2018	127473	Verizon Wireless (00002)	Inv# 9811168421 Monthly Charges July 2018	118.31
Check	09/11/2018	127900	Verizon Wireless (00002)	Inv# 9813021315 Monthly Charges August 2018	118.31
Check	10/09/2018	128304	Verizon Wireless (00002)	Inv# 9814876588 Monthly Charges Sept 2018	118.31
Check	11/06/2018	128684	Verizon Wireless (00002)	Inv# 9816747451 Monthly Charges Oct 2018	119.31
Check	12/14/2018	129285	Verizon Wireless (00002)	Inv# 9818637768 Monthly Charges 11/19-12/18	118.75
Check	01/09/2019	129636	Verizon Wireless (00002)	Inv# 9820558838 Monthly Charges	118.77
Check	02/06/2019	130032	Verizon Wireless (00002)	Inv# 9822498413 Monthly Charges	118.87
Check	03/01/2019	130386	Verizon Wireless (00002)	Inv# 9824448378 Monthly Charges	118.89
Bill	03/31/2019	9826431740	Verizon Wireless (00002)	Monthly Charges	118.89
Total 1104525 · Telephone & High Speed Internet					1,542.79
1104527 · Equipment					
Check	04/10/2018	125772	Leaf (618-003)	Inv# 8256658 Postage Machine Lease	99.50
Check	04/24/2018	125949	Leaf (618-007)	Inv# 8286848 Color Copier Lease	312.68
Check	05/11/2018	126263	Leaf (618-003)	Inv# 8346227 Postage Machine Lease	99.50
Check	05/11/2018	126276	Quench USA, Inc.	Inv# 1228906 Water Machine Rental Svc May-July	157.50
Check	05/22/2018	126345	Leaf (618-007)	Inv# 8368167 Color Copier Lease	312.68
Check	06/12/2018	126673	Leaf (618-003)	Inv# 8428964 Postage Machine Lease	83.20
Check	06/12/2018	126674	Leaf (618-008)	Inv# 8421564 Lower Level Copier Lease	25.00
Check	06/26/2018	126876	Leaf (618-007)	Inv# 8453291 Color Copier Lease	312.68
Check	07/13/2018	127112	Accurate Office Supply Co	Inv# 447525 BluRay Player	89.99
Check	07/13/2018	127142	Leaf (618-003)	Inv# 8506091 Postage Machine Lease	87.00
Check	07/13/2018	127143	Leaf (618-008)	Inv# 8506092 Lower Level Copier Lease	60.00
Check	07/13/2018	127160	Xavus Solutions LLC	Inv# 12171 MySeniorCenter Annual Upgrades/Maint and Support	1,800.00
Check	07/24/2018	127277	Leaf (618-007)	Inv# 8539760 Color Copier Lease	343.95
Check	07/31/2018	127304	Quench USA, Inc.	Inv# 1342558 Water Machine Rental Svc Aug - Oct	157.50
Check	08/07/2018	127442	Leaf (618-003)	Inv# 8597868 Postage Machine Lease	87.00
Check	08/10/2018	127515	Leaf (618-008)	Inv# 8589648 Lower Level Copier Lease	60.00
Check	08/17/2018	127649	Leaf (618-007)	Inv# 8622490 Color Copier Lease	375.22
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Fan/White Noise Machine	65.97
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Laminator	81.69
Check	09/04/2018	127817	Xavus Solutions LLC	Inv# 12446 MySeniorCenter Touchscreen Computer	1,450.00
Check	09/11/2018	127876	Leaf (618-003)	Inv# 8683237 Postage Machine Lease	87.00
Check	09/11/2018	127877	Leaf (618-008)	Inv# 8675086 Lower Level Copier Lease	60.00
Check	09/11/2018	127887	ProxIT Technology Solutions	Inv# 19538 Display/Port to HDMI Video Converters	51.98
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Laptop Presenter remotes (2)	70.74
Check	09/21/2018	CC Sept 18	JP Morgan Chase	TV Monitors for Disptach Software (2)	492.18
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Mounts for Monitors (2)	188.30

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Type	Date	Num	Name	Memo	Amount
Check	09/25/2018	128081	Leaf (618-007)	Inv# 8707748 Color Copier Lease	250.14
Check	10/12/2018	128464	Leaf (618-008)	Inv# 8760316 Lower Level Copier Lease	60.00
Check	10/12/2018	128484	Leaf (618-003)	Inv# 8769577 Postage Machine Lease	87.00
Check	10/23/2018	128518	Leaf (618-007)	Inv# 8796684 Color Copier Lease - September	312.68
Check	10/30/2018	128623	Accurate Office Supply Co	Inv# 458963 Keyboard Drawer	57.56
Check	10/30/2018	128645	Quench USA, Inc.	Inv# 1467837 Water Machine Rental Svc Nov - Jan	157.50
Check	11/06/2018	128680	ProxiT Technology Solutions	Inv# 19622 Computer/Wireless Keyboard	189.90
Check	11/13/2018	128808	Leaf (618-003)	Inv# 8865919 Postage Machine Lease	87.00
Check	11/13/2018	128809	Leaf (618-008)	Inv# 8856244 Lower Level Copier Lease	60.00
Check	11/16/2018	128890	Leaf (618-007)	Inv# 8892594 Color Copier Lease - October	312.68
Check	12/11/2018	129217	Leaf (618-003)	Inv# 8959870 Postage Machine Lease	87.00
Check	12/18/2018	129303	Leaf (618-008)	Inv# 8949815 Lower Level Copier Lease Nov/Dec	126.00
Check	01/08/2019	129562	Leaf (618-003)	Inv# 9053352 Postage Machine Lease	87.00
Check	01/08/2019	129563	Leaf (618-007)	Inv# 8987209 Color Copier Lease	343.95
Check	01/11/2019	129686	Leaf (618-008)	Inv# 9041815 Lower Level Copier Lease January	72.00
Check	01/11/2019	129697	Verizon Wireless	Inv# 9820558837 Bus Tablet Repalcements (9)	1,100.92
Check	01/22/2019	129808	Leaf (618-007)	Inv# 9078872 Color Copier Lease - January	343.95
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Pendulum Clock for Senior Center lobby	208.48
Check	02/05/2019	129981	Leaf (618-003)	Inv# 9135516 Postage Machine Lease	87.00
Check	02/05/2019	129986	Quench USA, Inc.	Inv# 01606312 Water Machine Rental 02/01-04/30	157.50
Check	02/05/2019	129993	Verizon Wireless	Acct# 742025529 Bus Tablet	249.99
Check	02/08/2019	130035	Accurate Office Supply Co	Inv# 469450 Wall Hanging Monitor	139.64
Check	02/12/2019	130059	Xavus Solutions LLC	Inv# 13193 MySeniorCenter Scanner/USB Cable	820.00
Check	02/12/2019	130075	Leaf (618-007)	Inv# 9170270 Color Copier Lease - February	343.95
Check	03/05/2019	130404	Leaf (618-003)	Inv# 9240803 Postage Machine Lease	99.50
Check	03/05/2019	130416	Leaf (618-008)	Inv# 9230803 Lower Level Copier Lease February	54.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Desk, chair, and lamp for Visual Arts Office	613.80
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Replacement legs for desk	51.50
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Desk (cancelled item on order)	-73.31
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Clock for art room	54.17
Check	03/15/2019	130618	ProxiT Technology Solutions	Inv# 19891 Wireless Headset - Senior Center	100.00
Check	03/19/2019	130633	Leaf (618-007)	Inv# 9267094 Color Copier Lease - March	312.68
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Easel for Senior Center Lobby	101.49
Bill	03/30/2019	19986	ProxiT Technology Solutions	Replacement Computer	704.62
Bill	03/31/2019		Leaf (618-008)	Inv# 9321382 LL Copier Lease - March	65.40
Total 1104527 · Equipment					14,836.95
1104528 · Office Supplies					
Check	04/17/2018	125901	Accurate Office Supply Co	Inv# 439279 Paper Clips	12.50
Check	05/09/2018	CC Mar	JP Morgan Chase	Voicemail Log Notebook	12.12
Check	05/11/2018	126246	Accurate Office Supply Co	Inv# 441083 Laminating Pouches/Tape/Copy Paper/Laser Labels	277.75
Check	05/11/2018	126246	Accurate Office Supply Co	Inv# 441476 Laminating Pouches	8.58
Check	05/11/2018	126294	Accurate Office Supply Co	Inv# 441919 Chairmat/Binders/Paper	276.16
Check	05/22/2018	126331	Accurate Office Supply Co	Inv# 442744 Ink Cartridges/Copy Paper	308.37
Check	05/22/2018	126331	Accurate Office Supply Co	Inv# 442798 Dish Soap	5.60
Check	05/22/2018	126331	Accurate Office Supply Co	Inv# 442885 Ink - 2 Pack	165.88
Check	05/22/2018	126331	Accurate Office Supply Co	CREDIT#442877 for Inv# 441919 Chairmat	-101.26
Check	05/22/2018	126335	Braden Interact Business Products (SS)	Inv# 484471 Sealing Liquid	32.00

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Type	Date	Num	Name	Memo	Amount
Check	05/29/2018	126440	Accurate Office Supply Co	Inv# 443410 Ink (3)/Copy Paper/Pens	225.62
Check	06/01/2018	126496	Accurate Office Supply Co	Inv# 443874 Clipboards/Tape/Binders	94.29
Check	06/26/2018	126862	A1 Trophies & Awards	Inv# 12490 Name Badge	7.99
Check	06/26/2018	126863	Accurate Office Supply Co	Inv# 443988 Glide/Bell/Hiprofile/B-Stem	29.44
Check	06/26/2018	126863	Accurate Office Supply Co	Inv# 445362 Paper/Blades/Reciept Book/Legal Pad/Batteries/Post-Its	205.41
Check	06/26/2018	126863	Accurate Office Supply Co	Inv# 454857 Water Bottles	19.50
Check	06/26/2018	126863	Accurate Office Supply Co	CREDIT# 444472 Return Inv# 443874	-29.44
Check	06/26/2018	126863	Accurate Office Supply Co	CREDIT# 443945 Return Inv# 443410	-29.44
Check	07/09/2018	CC June 18	JP Morgan Chase	Redacting Markers (3)	20.94
Check	07/10/2018	127041	Accurate Office Supply Co	Inv# 447095 Binders/Pens/Folders/Labels/Paper	277.64
Check	07/24/2018	127272	Accurate Office Supply Co	Inv# 448243 Toner/Clip Dispenser	55.10
Check	07/24/2018	127272	Accurate Office Supply Co	Inv# 448685 Colored Paper	138.55
Check	08/10/2018	127502	Accurate Office Supply Co	Inv# 450784 Legal Pads/Copy Paper/Tape/Labels	110.98
Check	08/28/2018	127667	Accurate Office Supply Co	Inv# 451993 Copy Paper/Post Its/Markers/Tape/Envelopes/Badge Holders...	355.34
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Office Supplies/cartridge replacements	110.98
Check	09/04/2018	127796	Accurate Office Supply Co	Inv# 452703 Wall Frames (5)	56.00
Check	09/04/2018	127796	Accurate Office Supply Co	Inv# 452704 Post-Its/Cups/Labels/Dry Erase Board/Markers/Notebooks	266.70
Check	09/04/2018	127796	Accurate Office Supply Co	Inv# 452971 Cork Board	68.87
Check	09/11/2018	127841	A1 Trophies & Awards	Inv# 12780 Engraved Name Badge	7.99
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Sympathy Cards (2 48-pack)	25.98
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Office Supplies	17.49
Check	09/25/2018	128069	Accurate Office Supply Co	Inv# 454652 Paper/Flashdrive	46.48
Check	09/28/2018	128200	Accurate Office Supply Co	Inv# 455761 Labels/Tape/Cups	63.15
Check	10/02/2018	128245	Accurate Office Supply Co	Inv# 456390 Labels	51.28
Check	10/12/2018	128441	Accurate Office Supply Co	Inv# 457621 Folders/Copy Paper/Pens/Correction Tape	253.99
Check	10/30/2018	128623	Accurate Office Supply Co	Inv# 458963 Inks/Folders/Copy Paper	272.81
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Thank You cards (3 packs of 36 cards)	68.96
Check	11/06/2018	128660	A1 Trophies & Awards	Inv# 13032 Laser Engraved Name Badges (3)	23.97
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13113 Name Badge - Biesiadecki	7.99
Check	11/16/2018	128870	A1 Trophies & Awards	Inv# 13114 Name Badge - Taddeo	7.99
Check	11/27/2018	129016	Accurate Office Supply Co	Inv# 461882 Copy Paper/Batteries/Mouse Pad/Calendar	275.79
Check	11/30/2018	129034	Accurate Office Supply Co	Inv# 462428 Copy Paper	88.02
Check	12/03/2018	CC Nov 18	JP Morgan Chase	2019 Planner	32.18
Check	12/04/2018	129087	Accurate Office Supply Co	Inv# 462524 Folders	31.06
Check	12/17/2018	129516	Accurate Office Supply Co	Inv# 172417 Office Supplies	0.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Coffee filters	6.45
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Ink, stamps, and laminator sleeves	61.17
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 46429 Labels/Copy Paper/Rubberbands/Staples	225.09
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 466006 Copy Paper/Binder Clips/Markers	199.21
Check	01/29/2019	129829	Accurate Office Supply Co	Inv# 467796 Ink/Chairmat/Hole Punch/Stapler/Tape Dispenser	737.63
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Desk calendar for Dispatcher	15.93
Check	02/05/2019	129965	Accurate Office Supply Co	Inv# 177192 Copy Paper/Pens/Binders/Legal Pads	466.75
Check	02/05/2019	129965	Accurate Office Supply Co	Inv# 177192 Hole Punch	17.98
Check	02/12/2019	130071	Accurate Office Supply Co	Inv# 177907 Copy Paper/Envelopes/Stapler/ Steno Book	181.97
Check	02/12/2019	130083	Sposito, Florence M	Command Velcro/Hooks	39.11
Check	02/26/2019	130231	A1 Trophies & Awards	Inv# 13315 Name Badge - Kay	7.99
Check	02/26/2019	130231	A1 Trophies & Awards	Inv# 13394 Name Plate - Essick	10.00
Check	03/05/2019	130394	Accurate Office Supply Co	Inv# 472084 Copy Paper/Labels/Tape	252.87
Check	03/05/2019	130394	Accurate Office Supply Co	Inv# 472085 Toner/Mouse Pads	119.24

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Type	Date	Num	Name	Memo	Amount
Check	03/08/2019	CC Feb 19	JP Morgan Chase	White dry erase board	28.34
Check	03/08/2019	CC Feb 19	JP Morgan Chase	2019 Wall & desk calendars	15.63
Check	03/08/2019	CC Feb 19	JP Morgan Chase	2019 Wall calendar	7.64
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Office supplies (forks, spoons, book rings)	50.64
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Resealable zipper poly bags	6.19
Check	03/13/2019	130586	Accurate Office Supply Co	Inv# 472798 Ink Cartridges (6)/Paper/Binders	433.47
Check	03/26/2019	130652	Accurate Office Supply Co	Inv# 474043 Copy Paper/Tape/Labels	302.33
Bill	03/30/2019		Accurate Office Supply Co	Inv# 468219 Paper/Pens	26.25
Total 1104528 · Office Supplies					7,469.18
1104529 · Postage					
Check	06/12/2018	126706	Fed Ex	Inv# 6-197-77314 Shipping Charges	31.89
Check	06/26/2018	126868	Fed Ex	Inv# 6-205-07627 Shipping Charges	23.14
Check	07/10/2018	127037	FP Mailing Solutions	Postage Refill	1,000.00
Check	12/11/2018	129213	FP Mailing Solutions	Postage Refill Nov 2018	1,000.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Certified Mail postage	3.95
Check	02/12/2019	130053	FP Mailing Solutions	Postage Refill January 2019	1,000.00
Bill	03/30/2019	6-50247375	Fed Ex	Shipping Charges	63.48
Total 1104529 · Postage					3,122.46
1104533 · Printing					
Check	04/10/2018	125771	Kwik Print	Inv# 61927 Business Cards	75.20
Check	04/10/2018	125771	Kwik Print	Inv# 61931 Business Cards	75.20
Check	04/17/2018	125915	Kwik Print	Inv# 61985 Letter head	117.30
Check	05/11/2018	126250	Braden Interact Business Products (SS)	Inv# 481006 Copy Charges	253.72
Check	05/22/2018	126344	Kwik Print	Inv# 62260 Envelopes (2,500)	219.80
Check	06/12/2018	126653	Braden Interact Business Products (SS)	Inv# 487337 Copy Charges 04/28/18 - 05/27/18	509.60
Check	06/26/2018	126874	Kwik Print	Inv# 62478 Payment Envelopes	176.50
Check	07/10/2018	127072	Kwik Print	Inv# 62545 Letterhead	117.30
Check	07/31/2018	127285	Braden Interact Business Products (SS)	Inv# 495339 Copy Charges 05/28/18 - 06/27/18	301.56
Check	07/31/2018	127293	Kwik Print	Inv# 62704 Business Cards (2 Sets)	150.40
Check	08/17/2018	127633	Braden Interact Business Products (SS)	Inv# 502674 Copy Charges July 18	248.69
Check	08/28/2018	127678	Kwik Print	Inv# 62854 Business Cards D. Gomez (500)	75.20
Check	09/04/2018	127800	Braden Interact Business Products (SS)	Inv# 5505835 Ink/Envelope Seal/Labels	389.99
Check	09/04/2018	127809	Kwik Print	Inv# 62938 Business Cards C. Kampfranz (500)	42.00
Check	09/18/2018	128057	Braden Interact Business Products (SS)	Inv# 508072 Copy Charges August 2018	214.12
Check	09/18/2018	128058	Kwik Print	Inv# 62875 Township Day Food Truck Posters (50)	100.20
Check	10/02/2018	128250	Kwik Print	Inv# 63161 Business Cards - Mantis	75.20
Check	10/12/2018	128445	Braden Interact Business Products (SS)	Inv# 514547 Copy Charges September	335.67
Check	11/13/2018	128807	Kwik Print	Inv# 63444 Business Cards - Christina Taddeo	75.20
Check	11/16/2018	128875	Braden Interact Business Products (SS)	Inv# 521488 Copy Charges October	316.88
Check	11/16/2018	128900	Quik Impressions Group	Inv# 821863 Brochures (2,200)	500.98
Check	12/04/2018	129094	Kwik Print	Inv# 63563 Letterhead/Envelopes	345.10
Check	12/18/2018	129301	Braden Interact Business Products (SS)	Inv# 526772 Copy Charges November	261.32
Check	01/08/2019	129561	Kwik Print	Inv# 63713 Business Cards	42.00
Check	01/11/2019	129676	Braden Interact Business Products (SS)	Inv# 533251 Copy Charges December	238.28
Check	01/29/2019	129868	Kwik Print	Inv# 63921 Senior Services Business Cards	42.90

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Type	Date	Num	Name	Memo	Amount
Check	02/12/2019	130048	Braden Interact Business Products (SS)	Inv# 539617 Copy Charges January	201.72
Check	03/05/2019	130403	Kwik Print	Inv# 64152 Letterhead	118.20
Check	03/19/2019	130624	Braden Interact Business Products (SS)	Inv# 546444 Copy Charges February	288.07
Total 1104533 · Printing					5,908.30
1104534 · Dues, Subs, & Publications					
Check	05/09/2018	CC Mar	JP Morgan Chase	Grammerly Annual Subscription Fee	139.95
Check	05/09/2018	CC Mar	JP Morgan Chase	Introduction to Senior Transportation Book	47.92
Check	05/09/2018	CC Mar	JP Morgan Chase	Introduction to Senior Transportation Book	47.92
Check	05/09/2018	CC Mar	JP Morgan Chase	iStock Image Monthly Fee	99.00
Check	06/11/2018	CC May 18	JP Morgan Chase	AISC Annual website Renewal Fee - To Be Reimbursed	179.88
Check	06/11/2018	CC May 18	JP Morgan Chase	ITASCSC Annual Website Renewal Fee - To Be Reimbursed	119.88
Check	06/11/2018	CC May 18	JP Morgan Chase	Photo Licensing Subscription fee	99.00
Check	07/09/2018	CC June18	JP Morgan Chase	Survey Monkey Annual Subscription Fee	288.00
Check	07/09/2018	CC June18	JP Morgan Chase	Zoom.com Web Conferencing Tool Annual Fee	149.90
Check	07/09/2018	CC June18	JP Morgan Chase	Senior Bullying Reference Books (2)	86.08
Check	07/09/2018	CC June18	JP Morgan Chase	Senior Bullying Reference Books (2)	-43.04
Check	07/09/2018	CC June18	JP Morgan Chase	Therapeutic Recreation Annual certification renewal fee	80.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	ASA membership (Colagrossi)	77.00
Check	09/28/2018	128224	ITASCSC	Annual Member Dues	100.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Annual membership fee for IPRA (Zbrzezny)	264.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	AISC Membership fee	98.16
Check	03/08/2019	CC Feb 19	JP Morgan Chase	National Institute of Senior Centers Annual Membership Dues	145.00
Total 1104534 · Dues, Subs, & Publications					1,978.65
1104535 · Travel					
Check	05/09/2018	CC Mar	JP Morgan Chase	NCOA Conference Airfare - Colagrossi	201.60
Check	07/09/2018	CC June18	JP Morgan Chase	IL Dept on Aging conference Accomodatoin - Colagrossi	109.76
Check	07/09/2018	CC June18	JP Morgan Chase	NCOA Peer Reviewer Accomodation - to be reimbursed	140.38
Check	07/09/2018	CC June18	JP Morgan Chase	Monroe Michigan Peer review lunch - to be reimbursed	8.35
Check	07/09/2018	CC June18	JP Morgan Chase	NANASP NCOA Conference Airfare Baggage Fee	25.00
Check	07/09/2018	CC June18	JP Morgan Chase	NANASP NCOA Conference Airport Transportation	36.50
Check	07/09/2018	CC June18	JP Morgan Chase	NANASP NCOA Conference Dinner	21.70
Check	07/09/2018	CC June18	JP Morgan Chase	Cancellation of hotel reservation for IDOA conference	-109.76
Check	07/09/2018	CC June18	JP Morgan Chase	NANASP NCOA Conference Lodging (3) - Colagrossi	538.41
Check	07/09/2018	CC June18	JP Morgan Chase	NANASP NCOA Conference Airport Transportation	42.97
Check	07/31/2018	127301	Domingo, Frances	Aging Conference Mileage Reimbursement	36.35
Check	07/31/2018	127301	Domingo, Frances	Medicare/Medicaid Training Train Fare	14.50
Check	10/02/2018	128242	Domingo, Frances	Mileage Reimbursement	60.28
Check	11/06/2018	128687	Aspy, Timothy W	Mileage Reimbursement Oct 26 2018	19.84
Check	11/16/2018	128861	Domingo, Frances	SHIP Conference Trainfare	14.50
Check	11/30/2018	129022	Zbrzezny, Jamie A	Mileage Reimbursement IPRA Conferences/Meetings	121.43
Check	12/03/2018	CC Nov 18	JP Morgan Chase	NCOA Roundtrip Airfare - Colagrossi	272.40
Check	12/03/2018	CC Nov 18	JP Morgan Chase	TOI Conference lunch	12.22
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Lodging for TOI Conference - Colagrossi	274.59
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Parking fee at O'Hare Airport - Colagrossi	20.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Lodging for NCOA Meeting - Colagrossi	214.04

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Seat assignment fee on airplane	9.46
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Dinner at NCOA Meeting - Colagrossi	10.43
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Washington subway pass to airport - Colagrossi	7.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Dinner at NCOA meeting - Colagrossi	21.87
Check	01/02/2019	CC Dec 18	JP Morgan Chase	IPRA Conference fee (Zbrzezny)	325.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Lodging for AISC Conference (Colagrossi)	90.40
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Lodging for AISC Conference (Adelphia)	90.40
Check	02/05/2019	130000	Krall, Marianne	Mileage Reimbursement Jan 2019	18.97
Check	02/05/2019	130003	Taddeo, Christina M	Mileage Reimbursement 1/11/19	16.24
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Parking for meeting in Chicago	49.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Basset Certification renewal (Murillo)	13.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Boston University Volunteer Engagement online training course (Murillo)	90.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Lunch at Illinois Parks & Recreation Association conference (Zbrzezny)	17.14
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Dinner at Illinois Parks & Recreation Association conference (Zbrzezny)	29.48
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Breakfast at Illinois Parks & Recreation Association conference (Zbrzezny)	8.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Lunch at Illinois Parks & Recreation Association conference (Zbrzezny)	16.02
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Breakfast at Illinois Parks & Recreation Association conference (Zbrzezny)	11.59
Check	03/08/2019	CC Feb 19	JP Morgan Chase	IPRA Conference Lodging - 2 nights (Zbrzezny)	288.82
Check	03/19/2019	130639	Domingo, Frances	Mileage Reimbursement March 2019	17.23
Check	03/19/2019	130642	Steininger, Linda	Mileage Reimbursement - Springfield Conference Transportation	218.08
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Hotel Amenity Fee for AISC keynote speaker (Reimbursed by AISC)	16.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Hotel Amenity Fee for AISC keynote speaker (Reimbursed by AISC)	16.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Airfare to National Council on Aging conference	388.60
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Airfare from National Council on Aging conference	200.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Travel insurance for DC Conference (Colagrossi)	25.26
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Township Management Academy Training (Zbrzezny)	89.00
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Township Management Academy Training (Murillo)	89.00
Total 1104535 · Travel					4,250.93
1104536 · Education & Training					
Check	09/03/2018	CC Aug 18	JP Morgan Chase	TOI Conference Registration - Colagrossi	190.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Colagrossi)	178.00
Check	01/22/2019	129822	Krall, Marianne	Mileage Reimbursement	35.32
Check	01/29/2019	129865	Zbrzezny, Jamie A	IPRA Conference Meal	22.90
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Attendees to AISC Conference (2)	225.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	National Council on Aging NISC Conference (Colagrossi)	380.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Engaging Employees training (Colagrossi)	199.00
Bill	03/30/2019		Linda Kay (2)	Mileage Reimbursement March 2019	20.18
Total 1104536 · Education & Training					1,250.40
1104538 · Community Affairs					
Check	06/11/2018	CC May 18	JP Morgan Chase	Photo print canvas Generals	57.14
Check	06/12/2018	126655	Clowning Around Entertainment	Inv# 34921 Rock Climbing Wall 09/27/18 - Deposit	897.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Jain Society Fair Outreach Vendor Booth	150.00
Check	09/04/2018	127786	Colagrossi, Tracey N	Reimbursement Food Truck Liquor License	5.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food Truck Festival Signage(7)	290.62
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food Truck Festival Signage (10)	609.70

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2018	128474	Taylor Rental	Contract# 02-256301-03 Folding Chair Rental 9.27.18	155.00
Check	10/30/2018	128629	Clowning Around Entertainment	Inv# 34921 Food Truck Carnival Game & Climbing Wall	993.50
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Daily Herald 1 day membership	3.95
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Daily Herald monthly membership	19.95
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Daily Herald monthly membership (Lenoci)	6.95
Total 1104538 · Community Affairs					3,188.81
1104539 · Miscellaneous					
Check	06/11/2018	CC May 18	JP Morgan Chase	Fraudulent Charge - To Be Credited	24.83
Check	06/11/2018	CC May 18	JP Morgan Chase	Fradulent Charge - To Be Credited	71.76
Check	07/10/2018	127072	Kwik Print	Inv# 62497 Snapshot Annual Report (2,000)	643.80
Check	08/22/2018	CC July 18	JP Morgan Chase	Staff Retirement Appreciation Cake	68.43
Check	08/22/2018	CC July 18	JP Morgan Chase	Staff Retirement Appreciation Supplies	30.98
Check	08/22/2018	CC July 18	JP Morgan Chase	Staff Retirement Appreciation Supplies	26.97
Check	08/22/2018	CC July 18	JP Morgan Chase	Sympathy card	3.59
Check	08/22/2018	CC July 18	JP Morgan Chase	Sympathy flowers	84.21
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Staff Lunch	17.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Employee Retirement Appreciation	56.48
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Staff appreciation card	5.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Staff appreciation	6.44
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Congratulatory flowers	62.90
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Staff recognition	29.02
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Postage	28.67
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Senior Committee Member Memorial (to be reimbursed)	102.67
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Flowers for Senior Committee member memorial from Township	84.48
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Conference planning meeting (2)	44.63
Check	01/02/2019	CC Dec 18	JP Morgan Chase	ITASCSC Meeting (3)	42.36
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Get well flowers for employee	90.88
Bill	03/29/2019	March 19	JP Morgan Chase	Employee recognition	50.00
Bill	03/29/2019	March 19	JP Morgan Chase	Bereavement Flowers	65.99
Total 1104539 · Miscellaneous					1,642.08
1104591 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	2,122.33
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	3,484.87
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	3,484.97
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	4,115.24
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	4,115.24
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,115.24
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	5,632.44
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	4,115.24
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	4,115.24
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,492.80
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	3,304.02
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	3,304.02
Total 1104591 · Health Insurance					44,401.65

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Type	Date	Num	Name	Memo	Amount
1104592 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	122.33
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	122.33
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	165.14
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	165.14
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	18.33
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	165.14
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	18.33
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	165.14
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	13.41
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	250.76
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	13.41
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	207.95
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	13.41
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	13.95
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	209.47
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	209.47
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	209.47
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	13.95
Total 1104592 · Dental, Vision & Life Insurance					2,184.40
1104593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	66.51
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	185.46
Total 1104593 · Unemployment					251.97
Total 1104ADM · Administration					143,390.67
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	04/17/2018	125904	All Team Staffing	Inv# 10-22001064 Part Time Temp Help	649.03
Check	04/24/2018	125938	All Team Staffing	Inv# 10-22001097 Part Time Temp Help	688.97
Check	04/27/2018	126089	All Team Staffing	Inv# 10-22001133 Part Time Temp Help	674.00
Check	05/11/2018	126245	All Team Staffing	Inv# 10-22001166 Part Time Temp Help	688.97
Check	05/11/2018	126293	All Team Staffing	Inv# 10-22001201 Part Time Temp Help	399.41
Check	05/22/2018	126332	All Team Staffing	Inv# 10-22001235 Part Time Temp Help	379.44
Check	05/29/2018	126441	All Team Staffing	Inv# 10-22001272 Part Time Temp Help	269.60
Check	06/12/2018	126648	All Team Staffing	Inv# 10-22001309 Part Time Temp Help	659.02
Check	06/12/2018	126648	All Team Staffing	Inv# 10-22001346 Part Time Temp Help	863.71
Check	06/26/2018	126865	All Team Staffing	Inv# 10-22001384 Part Time Temp Help	688.97
Check	06/26/2018	126865	All Team Staffing	Inv# 10-22001418 Part Time Temp Help	838.74
Check	07/10/2018	127045	All Team Staffing	Inv# 10-22001451 Part Time Temp Help	698.95

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2018	127111	All Team Staffing	Inv# 10-22001485 Part Time Temp Help	698.95
Check	07/24/2018	127273	All Team Staffing	Inv# 10-22001514 Part Time Temp Help	529.22
Check	07/31/2018	127283	All Team Staffing	Inv# 10-22001548 Part Time Temp Help	673.99
Check	07/31/2018	127283	All Team Staffing	Inv# 10-22001581 Part Time Temp Help	948.58
Check	08/07/2018	127419	All Team Staffing	Inv# 10-22001615 Part Time Temp Help	1,058.42
Check	08/14/2018	127525	All Team Staffing	Inv# 10-22001656 Part Time Temp Help	639.06
Check	08/17/2018	127630	All Team Staffing	Inv# 10-22001692 Part Time Temp Help	664.02
Check	09/04/2018	127797	All Team Staffing	Inv# 10-22001728 Part Time Temp Help	923.63
Check	09/04/2018	127797	All Team Staffing	Inv# 10-22001765 Part Time Temp Help	539.20
Check	09/11/2018	127843	All Team Staffing	Inv# 10-22001799 Part Time Temp Help	679.00
Check	09/14/2018	128007	All Team Staffing	Inv# 10-22001835 Part Time Temp Help	229.66
Check	09/25/2018	128071	All Team Staffing	Inv# 10-22001871 Part Time Temp Help	369.46
Check	10/02/2018	128246	All Team Staffing	Inv# 10-22001915 Part Time Temp Help	389.43
Check	10/23/2018	128500	All Team Staffing	Inv# 10-22002026 Part Time Temp Help	693.97
Check	10/30/2018	128626	All Team Staffing	Inv# 10-22002066 Part Time Temp Help	269.60
Check	11/13/2018	128794	All Team Staffing	Inv# 10-22002106 Part Time Temp Help	99.95
Check	12/14/2018	129265	All Team Staffing	Inv# 10-22002329 Part Time Temp Help	119.82
Check	01/08/2019	129517	All Team Staffing	Inv# 10-22002364 Part Time Temp Help	119.82
Check	01/08/2019	129517	All Team Staffing	Inv# 10-22002403 Part Time Temp Help	119.82
Check	01/11/2019	129673	All Team Staffing	Inv# 10-22002461 Part Time Temp Help	239.64
Check	01/29/2019	129832	All Team Staffing	Inv# 10-22002487 Part Time Temp Help	239.64
Check	02/12/2019	130047	All Team Staffing	Inv# 10-22002583 Part Time Temp Help	219.67
Check	02/13/2019	130175	All Team Staffing	Inv# 10-22002619 Part Time Temp Help	64.90
Bill	03/31/2019	1-22002805	All Team Staffing	Part Time Temp Help	129.81
Total 1105550 · Congregate Salaries					18,158.07
1105551 · Congregate Food					
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02826105 Congregate Food	94.58
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02828163 Congregate Food	48.48
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02828570 Congregate Food	104.33
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02829807 Congregate Food	45.95
Check	04/10/2018	125770	Highland Baking Company	Inv# 1657761 Congregate Food	16.79
Check	04/10/2018	125770	Highland Baking Company	Inv# 1658812 Congregate Food	11.10
Check	04/10/2018	125770	Highland Baking Company	Inv# 1660622 Congregate Food	16.40
Check	04/10/2018	125773	Perri {1}, Marilyn	Congregate Food	23.38
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02830812 Congregate Food	4.35
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02832261 Congregate Food	49.70
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02834713 Congregate Food	58.70
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02835753 Congregate Food	67.50
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02836294 Congregate Food	27.60
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02836511 Congregate Food	50.41
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02838382 Congregate Food	9.05
Check	04/17/2018	125910	Get Fresh Produce, Inc	CREDIT #00376797 Inv# 02834713 Congregate Food	-0.20
Check	04/17/2018	125911	Gordon Food Service	Inv# 184935308 Congregate Food	1,000.92
Check	04/17/2018	125911	Gordon Food Service	Inv# 185084471 Congregate Food	741.12
Check	04/17/2018	125911	Gordon Food Service	Inv# 934064471 Congregate Food	81.27
Check	04/17/2018	125914	Highland Baking Company	Inv# 1661735 Congregate Food	20.13
Check	04/17/2018	125914	Highland Baking Company	Inv# 1664999 Congregate Food	18.79

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Type	Date	Num	Name	Memo	Amount
Check	04/17/2018	125914	Highland Baking Company	Inv# 1668006 Congregate Food	14.54
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02839074 Congregate Food	123.46
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02841191 Congregate Food	111.08
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02842621 Congregate Food	13.23
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02842628 Congregate Food	19.35
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02843167 Congregate Food	43.85
Check	04/24/2018	125944	Gordon Food Service	Inv# 185297586 Congregate Food	53.37
Check	04/24/2018	125944	Gordon Food Service	Inv# 934064628 Congregate Food	89.86
Check	04/24/2018	125944	Gordon Food Service	CREDIT CK125464 Congregate Food	-25.06
Check	04/24/2018	125944	Gordon Food Service	CREDIT 11075436 Congregate Food	-53.37
Check	04/24/2018	125946	Highland Baking Company	Inv# 1670348 Congregate Food	34.83
Check	04/24/2018	125946	Highland Baking Company	Inv# 1673095 Congregate Food	16.40
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2849195 Congregate Food	25.40
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2847800 Congregate Food	91.35
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2846035 Congregate Food	47.90
Check	04/27/2018	126101	Gordon Food Service	Inv# 934064894 Congregate Food	109.14
Check	04/27/2018	126101	Gordon Food Service	Inv# 185243612 Congregate Food	635.13
Check	04/27/2018	126101	Gordon Food Service	Inv# 934064827 Congregate Food	51.26
Check	04/27/2018	126101	Gordon Food Service	Inv# 185243600 Congregate Food	705.63
Check	04/27/2018	126101	Gordon Food Service	Credit 11075437	-489.36
Check	04/27/2018	126102	Highland Baking Company	Inv# 1678496 Congregate Food	28.30
Check	04/27/2018	126102	Highland Baking Company	Inv# 1676650 Congregate Food	32.09
Check	05/01/2018	126119	Get Fresh Produce, Inc	Inv# 02851028 Congregate Food	52.36
Check	05/11/2018	126302	Gordon Food Service	Inv# 185607706 Congregate Food	749.77
Check	05/11/2018	126302	Gordon Food Service	Inv# 185443170 Congregate Food	576.91
Check	05/11/2018	126302	Gordon Food Service	Inv# 934065085 Congregate Food	191.47
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2856550 Congregate Food	132.93
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2859600 Congregate Food	50.68
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2857592 Congregate Food	23.67
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2855001 Congregate Food	32.95
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2852772 Congregate Food	105.88
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2852212 Congregate Food	43.00
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2856469 Congregate Food	56.23
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2851199 Congregate Food	115.10
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2862182 Congregate Food	17.33
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2862888 Congregate Food	80.20
Check	05/11/2018	126303	Get Fresh Produce, Inc	Credit 2836294	-56.60
Check	05/11/2018	126303	Get Fresh Produce, Inc	Credit 00375883	-22.65
Check	05/11/2018	126303	Get Fresh Produce, Inc	Credit 00376897	-16.00
Check	05/11/2018	126304	Highland Baking Company	Inv# 1691620 Congregate Food	16.40
Check	05/11/2018	126304	Highland Baking Company	Inv# 1680641 Congregate Food	16.40
Check	05/11/2018	126304	Highland Baking Company	Inv# 1685066 Congregate Food	21.96
Check	05/11/2018	126304	Highland Baking Company	Inv# 1683160 Congregate Food	35.10
Check	05/11/2018	126304	Highland Baking Company	Inv# 1683160 Congregate Food	12.36
Check	05/11/2018	126304	Highland Baking Company	Inv# 1687248 Congregate Food	51.00
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02868362 Congregate Food	21.15
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02864130 Congregate Food	20.18
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02864262 Congregate Food	83.66
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02866771 Congregate Food	96.92

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Type	Date	Num	Name	Memo	Amount
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02868772 Congregate Food	81.68
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02869739 Congregate Food	83.75
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02870999 Congregate Food	88.27
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02872187 Congregate Food	94.90
Check	05/22/2018	126342	Gordon Food Service	Inv# 185779246 Congregate Food	24.85
Check	05/22/2018	126342	Gordon Food Service	CREDIT# 11548080 Congregate Food	-11.17
Check	05/22/2018	126342	Gordon Food Service	CREDIT# 11530610 Congregate Food	-27.59
Check	05/22/2018	126343	Highland Baking Company	Inv# 1692717 Congregate Food	43.37
Check	05/22/2018	126343	Highland Baking Company	Inv# 1696071 Congregate Food	12.81
Check	05/22/2018	126343	Highland Baking Company	Inv# 1698089 Congregate Food	50.05
Check	05/22/2018	126343	Highland Baking Company	Inv# 1702565 Congregate Food	24.60
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02873253 Congregate Food	10.15
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02875989 Congregate Food	129.93
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02876000 Congregate Food	56.93
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02877197 Congregate Food	45.46
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02878537 Congregate Food	85.55
Check	05/29/2018	126447	Get Fresh Produce, Inc	CREDIT Inv# 2851199	-24.41
Check	05/29/2018	126448	Gordon Food Service	Inv# 185942657 Congregate Food	453.53
Check	05/29/2018	126448	Gordon Food Service	Inv# 186110311 Congregate Food	547.92
Check	05/29/2018	126450	Highland Baking Company	Inv# 1704671 Congregate Food	46.30
Check	05/29/2018	126450	Highland Baking Company	Inv# 1707206 Congregate Food	23.69
Check	06/11/2018	CC May 18	JP Morgan Chase	Food for Café	76.79
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02866802 Congregate Food	9.10
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02877601 Congregate Food	98.93
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02882121 Congregate Food	71.83
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02883077 Congregate Food	128.30
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02886014 Congregate Food	75.63
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02887296 Congregate Food	138.86
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02887402 Congregate Food	75.40
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02887933 Congregate Food	136.09
Check	06/12/2018	126665	Get Fresh Produce, Inc	CREDIT	-22.90
Check	06/12/2018	126666	Gordon Food Service	Inv# 186264428 Congregate Food	433.82
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065592 Congregate Food	276.67
Check	06/12/2018	126669	Highland Baking Company	Inv# 1709352 Congregate Food	24.60
Check	06/12/2018	126669	Highland Baking Company	Inv# 1714822 Congregate Food	32.50
Check	06/12/2018	126669	Highland Baking Company	Inv# 1717251 Congregate Food	30.40
Check	06/12/2018	126669	Highland Baking Company	Inv# 1718256 Congregate Food	27.48
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890435 Congregate Food	90.63
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890418 Congregate Food	67.20
Check	06/12/2018	126666	Gordon Food Service	Inv# 186425810 Congregate Food	512.05
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065879 Congregate Food	124.99
Check	06/12/2018	126669	Highland Baking Company	Inv# 1721493 Congregate Food	59.44
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02894818 Congregate Food	90.48
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895334 Congregate Food	66.65
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895797 Congregate Food	77.98
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02897964 Congregate Food	86.71
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02899646 Congregate Food	110.30
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02900069 Congregate Food	62.50
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02902231 Congregate Food	124.42

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Type	Date	Num	Name	Memo	Amount
Check	06/26/2018	126869	Get Fresh Produce, Inc	CREDIT MC# 2875989 Inv# 2875989	-4.01
Check	06/26/2018	126870	Gordon Food Service	Inv# 186572308 Congregate Food	595.19
Check	06/26/2018	126870	Gordon Food Service	Inv# 186722807 Congregate Food	939.85
Check	06/26/2018	126870	Gordon Food Service	Inv# 934066016 Congregate Food	143.53
Check	06/26/2018	126870	Gordon Food Service	Inv# 934066108 Congregate Food	29.49
Check	06/26/2018	126870	Gordon Food Service	CREDIT# 11660059 Orig Inv# 186572308	-11.17
Check	06/26/2018	126872	Highland Baking Company	Inv# 1723703 Congregate Food	16.40
Check	06/26/2018	126872	Highland Baking Company	Inv# 1728130 Congregate Food	32.82
Check	06/26/2018	126872	Highland Baking Company	Inv# 1729281 Congregate Food	43.84
Check	06/26/2018	126872	Highland Baking Company	Inv# 1730220 Congregate Food	4.14
Check	06/26/2018	126872	Highland Baking Company	Inv# 1731324 Congregate Food	50.62
Check	06/26/2018	126872	Highland Baking Company	CREDIT# 1729625 Congregate Food	-2.76
Check	07/09/2018	CC June18	JP Morgan Chase	Food for Café	37.29
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02903931 Congregate Food	86.55
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02904434 Congregate Food	69.00
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02907267 Congregate Food	90.03
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02908324 Congregate Food	142.42
Check	07/10/2018	127062	Get Fresh Produce, Inc	CREDIT	-7.20
Check	07/10/2018	127063	Gordon Food Service	Inv# 186871654 Congregate Food	576.48
Check	07/10/2018	127066	Highland Baking Company	Inv# 1735691 Congregate Food	14.64
Check	07/10/2018	127066	Highland Baking Company	Inv# 1736749 Congregate Food	27.38
Check	07/13/2018	127134	Gordon Food Service	Inv# 934066330 Congregate Food	99.70
Check	07/13/2018	127134	Gordon Food Service	Inv# 187012061 Congregate Food	701.03
Check	07/13/2018	127134	Gordon Food Service	Inv# 185779246 Congregate Food	544.03
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02910490 Congregate Food	142.05
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02910510 Congregate Food	53.67
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02912656 Congregate Food	103.85
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02912500 Congregate Food	27.03
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02914732 Congregate Food	87.45
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02914779 Congregate Food	60.24
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02916266 Congregate Food	142.92
Check	07/13/2018	127135	Get Fresh Produce, Inc	inv# 2838382 A Congregate Food	30.00
Check	07/13/2018	127136	Highland Baking Company	Inv# 1741437 Congregate Food	6.69
Check	07/13/2018	127136	Highland Baking Company	Inv# 1741076 Congregate Food	26.15
Check	07/13/2018	127136	Highland Baking Company	Inv# 1738813 Congregate Food	29.30
Check	07/13/2018	127136	Highland Baking Company	Inv# 1743423 Congregate Food	21.96
Check	07/13/2018	127136	Highland Baking Company	Inv# 1744232 Congregate Food	22.52
Check	07/13/2018	127136	Highland Baking Company	Inv# 1747752 Congregate Food	28.90
Check	07/13/2018	127136	Highland Baking Company	Inv# 1724733 Congregate Food	36.76
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02919158 Congregate Food	102.71
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921094 Congregate Food	132.65
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921448 Congregate Food	98.25
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02924467 Congregate Food	80.75
Check	07/24/2018	127275	Gordon Food Service	Inv# 187163287 Congregate Food	683.23
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066602 Congregate Food	43.58
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066663 Congregate Food	58.04
Check	07/24/2018	127275	Gordon Food Service	CREDIT# 11743101 Inv# 187163287 Congregate Food	-18.46
Check	07/24/2018	127276	Highland Baking Company	Inv# 1748757 Congregate Food	22.84
Check	07/24/2018	127276	Highland Baking Company	Inv# 1749841 Congregate Food	74.27

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Type	Date	Num	Name	Memo	Amount
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02925396 Congregate Food	82.68
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02926614 Congregate Food	90.18
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02927628 Congregate Food	121.20
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02928694 Congregate Food	90.44
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02930415 Congregate Food	94.18
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02930818 Congregate Food	6.10
Check	07/31/2018	127290	Gordon Food Service	Inv# 187310302 Congregate Food	861.29
Check	07/31/2018	127290	Gordon Food Service	Inv# 934066739 Congregate Food	51.21
Check	07/31/2018	127290	Gordon Food Service	Inv# 934066787 Congregate Food	13.63
Check	07/31/2018	127291	Highland Baking Company	Inv# 1755297 Congregate Food	24.60
Check	07/31/2018	127291	Highland Baking Company	Inv# 1757493 Congregate Food	22.59
Check	07/31/2018	127291	Highland Baking Company	Inv# 1759807 Congregate Food	20.16
Check	07/31/2018	127291	Highland Baking Company	Inv# 1760997 Congregate Food	16.40
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02931613 Congregate Food	61.50
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv #02932846 Congregate Food	106.74
Check	07/31/2018	127290	Gordon Food Service	Inv# 187457207 Congregate Food	517.42
Check	07/31/2018	127290	Gordon Food Service	CREDIT# 11783091 Orig Inv# 187310302	-9.23
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02934824 Congregate Food	70.58
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937065 Congregate Food	66.70
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937097 Congregate Food	53.67
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937954 Congregate Food	72.40
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02938584 Congregate Food	10.00
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02939002 Congregate Food	16.05
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02939749 Congregate Food	86.28
Check	08/07/2018	127436	Get Fresh Produce, Inc	CREDIT Congregate Food	-115.53
Check	08/07/2018	127437	Gordon Food Service	Inv# 187604954 Congregate Food	625.05
Check	08/07/2018	127440	Highland Baking Company	Inv# 1746585 Congregate Food	16.40
Check	08/07/2018	127440	Highland Baking Company	Inv# 1766353 Congregate Food	20.13
Check	08/07/2018	127440	Highland Baking Company	Inv# 1764019 Congregate Food	50.98
Check	08/07/2018	127440	Highland Baking Company	Inv# 1767375 Congregate Food	34.70
Check	08/07/2018	127440	Highland Baking Company	Inv# 1769525 Congregate Food	54.57
Check	08/07/2018	127440	Highland Baking Company	Inv# 1769991 Congregate Food	16.47
Check	08/07/2018	127440	Highland Baking Company	Inv# 1770572 Congregate Food	16.47
Check	08/07/2018	127440	Highland Baking Company	CREDIT# 1770017 Congregate Food	-10.71
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02941082 Congregate Food	84.70
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02942922 Congregate Food	88.35
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943652 Congregate Food	27.60
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943248 Congregate Food	89.41
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02945943 Congregate Food	69.99
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02946721 Congregate Food	23.68
Check	08/14/2018	127526	Gordon Food Service	Inv# 187762925 Congregate Food	811.75
Check	08/14/2018	127527	Highland Baking Company	Inv# 1772976 Congregate Food	58.41
Check	08/14/2018	127527	Highland Baking Company	Inv# 1774067 Congregate Food	26.59
Check	08/14/2018	127527	Highland Baking Company	Inv# 1777471 Congregate Food	14.48
Check	08/14/2018	127527	Highland Baking Company	Credit# 1773531 Congregate Food	-22.91
Check	08/17/2018	127642	Gordon Food Service	Inv# 187924542 Congregate Food	747.58
Check	08/17/2018	127642	Gordon Food Service	Inv# 934067235 Congregate Food	98.57
Check	08/17/2018	127642	Gordon Food Service	Inv# 934067327 Congregate Food	67.77
Check	08/17/2018	127642	Gordon Food Service	Credit 11865780	-51.38

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Type	Date	Num	Name	Memo	Amount
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02950579 Congregate Food	103.46
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02947358 Congregate Food	88.98
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02947347 Congregate Food	74.51
Check	08/17/2018	127644	Highland Baking Company	Inv# 1779346 Congregate Food	33.85
Check	08/22/2018	CC July 18	JP Morgan Chase	Cafe Food	114.37
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 Congregate Food	80.13
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 Congregate Food	100.00
Check	08/28/2018	127675	Gordon Food Service	Inv# 934067459 Congregate Food	78.91
Check	08/28/2018	127676	Highland Baking Company	Inv# 1782530 Congregate Food	36.05
Check	08/28/2018	127676	Highland Baking Company	Inv# 1785919 Congregate Food	31.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	2.03
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	29.89
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	12.20
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	5.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	96.57
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	10.18
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	8.67
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for Café	109.15
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02937954 Congregate Food	3.21
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 Congregate Food	59.53
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 Congregate Food	57.55
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 Congregate Food	56.87
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959374 Congregate Food	80.33
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 Congregate Food	67.45
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 Congregate Food	160.12
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02963141 Congregate Food	21.95
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 Congregate Food	68.91
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 Congregate Food	317.79
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 Congregate Food	458.92
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 Congregate Food	26.45
Check	09/04/2018	127807	Highland Baking Company	Inv# 1788948 Congregate Food	27.52
Check	09/04/2018	127807	Highland Baking Company	Inv# 1790220 Congregate Food	49.92
Check	09/04/2018	127807	Highland Baking Company	Inv# 1792449 Congregate Food	15.94
Check	09/04/2018	127807	Highland Baking Company	Inv# 1793423 Congregate Food	22.87
Check	09/04/2018	127807	Highland Baking Company	Inv# 1794347 Congregate Food	31.67
Check	09/04/2018	127807	Highland Baking Company	Inv# 1795161 Congregate Food	22.51
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02965924 Congregate Food	20.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 Congregate Food	75.56
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02970282 Congregate Food	80.97
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 Congregate Food	128.68
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02967268 Congregate Food	104.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02973068 Congregate Food	70.60
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02973649 Symposium Food - (To Be Reimbursed)	30.50
Check	09/11/2018	127865	Gordon Food Service	Credit# CK127642 Congregate Food	-109.15
Check	09/11/2018	127870	Highland Baking Company	Inv# 1796430 Congregate Food	49.70
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800119 Congregate Food	28.65
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800841 Congregate Food	30.17
Check	09/11/2018	127870	Highland Baking Company	Credit# 1786513-CM Congregate Food	-16.48
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 Congregate Food	675.13

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Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128017	Gordon Food Service	Credit Inv 943067235	-109.15
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974706 Congregate Food	5.08
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2972568 Congregate Food	90.08
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 Congregate Food	130.42
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 Congregate Food	69.38
Check	09/14/2018	128019	Highland Baking Company	Inv# 1806200 Congregate Food	20.17
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food for Café	164.29
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02981036 Congregate Food	125.27
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02983392 Congregate Food	85.67
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02984120 Congregate Food	120.65
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02984242 Congregate Food	88.65
Check	09/25/2018	128076	Get Fresh Produce, Inc	Credit Inv# 00386684	-16.57
Check	09/25/2018	128077	Gordon Food Service	Inv# 188759522 Congregate Food	685.95
Check	09/25/2018	128078	Highland Baking Company	Inv# 1811109 Congregate Food	32.39
Check	09/25/2018	128078	Highland Baking Company	Inv# 1812716 Congregate Food	29.80
Check	09/25/2018	128090	Get Fresh Produce, Inc	Inv# 02985642 Congregate Food	80.68
Check	09/25/2018	128090	Get Fresh Produce, Inc	Inv# 02985308 Congregate Food	29.20
Check	09/25/2018	128091	Highland Baking Company	Inv# 1814938 Congregate Food	18.64
Check	09/28/2018	128221	Gordon Food Service	Inv# 188931454 Congregate Food	435.81
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2988140 Congregate Food	80.80
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2990256 Congregate Food	46.68
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2989694 Congregate Food	86.60
Check	09/28/2018	128223	Highland Baking Company	Inv# 1818412 Congregate Food	26.12
Check	09/28/2018	128223	Highland Baking Company	Inv# 1819510 Congregate Food	17.82
Check	09/28/2018	128223	Highland Baking Company	Inv# 1819511 Congregate Food	62.44
Check	10/02/2018	128248	Get Fresh Produce, Inc	Inv# 20992692 Congregate Food	108.57
Check	10/02/2018	128248	Get Fresh Produce, Inc	Inv# 20992723 Congregate Food	25.95
Check	10/02/2018	128248	Get Fresh Produce, Inc	Inv# 20994830 Congregate Food	218.75
Check	10/02/2018	128249	Highland Baking Company	Inv# 1824194 Congregate Food	32.30
Check	10/12/2018	128458	Gordon Food Service	Inv# 189271974 Congregate Food	1,117.53
Check	10/12/2018	128458	Gordon Food Service	Inv# 189104958 Congregate Food	672.62
Check	10/12/2018	128458	Gordon Food Service	Trans# CB0129816 Congregate Food	109.15
Check	10/12/2018	128458	Gordon Food Service	Credit 120723715	-19.11
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2995096 Congregate Food	107.25
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2997461 Congregate Food	99.23
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2998481 Congregate Food	117.45
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2999163 Congregate Food	25.95
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3005293 Congregate Food	72.15
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2999301 Congregate Food	67.80
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3001225 Congregate Food	25.95
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3001993 Congregate Food	82.67
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3003619 Congregate Food	10.55
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3004296 Congregate Food	93.75
Check	10/12/2018	128462	Highland Baking Company	Inv# 1799211/180434 Congregate Food	48.13
Check	10/12/2018	128462	Highland Baking Company	Inv# 1831330 Congregate Food	24.67
Check	10/12/2018	128462	Highland Baking Company	Inv# 1827987 Congregate Food	13.38
Check	10/12/2018	128462	Highland Baking Company	Inv# 1826846 Congregate Food	21.18
Check	10/12/2018	128462	Highland Baking Company	Inv# 1826038 Congregate Food	22.78
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 Congregate Food	76.45

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Type	Date	Num	Name	Memo	Amount
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 Congregate Food	82.03
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 Congregate Food	66.13
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 Congregate Food	72.50
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03013445 Congregate Food	101.91
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 Congregate Food	69.91
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03015949 Congregate Food	108.24
Check	10/23/2018	128510	Get Fresh Produce, Inc	CREDIT Stmt 10/3/18 Congregate Food	-27.12
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438691 Congregate Food	44.49
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 Congregate Food	818.89
Check	10/23/2018	128511	Gordon Food Service	Credit 12069861	-26.34
Check	10/23/2018	128513	Highland Baking Company	Inv# 1833379 Congregate Food	41.61
Check	10/23/2018	128513	Highland Baking Company	Inv# 1836880 Congregate Food	55.33
Check	10/23/2018	128513	Highland Baking Company	Inv# 1838656 Congregate Food	16.40
Check	10/23/2018	128513	Highland Baking Company	Inv# 1839674 Congregate Food	26.43
Check	10/23/2018	128513	Highland Baking Company	Inv# 1843298 Congregate Food	31.42
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 Congregate Food	119.10
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 Congregate Food	60.63
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 Congregate Food	707.63
Check	10/30/2018	128637	Highland Baking Company	Inv# 1845923 Congregate Food	55.95
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Congregate Food	174.11
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 Congregate Food	94.80
Check	11/06/2018	128672	Highland Baking Company	Inv# 1849555 Congregate Food	20.56
Check	11/06/2018	128672	Highland Baking Company	Inv# 1850440 Congregate Food	16.40
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 Congregate Food	47.87
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025899 Congregate Food	95.68
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027030 Congregate Food	76.50
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 Congregate Food	66.03
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03028776 Congregate Food	27.60
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 Congregate Food	62.50
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 Congregate Food	60.78
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 Congregate Food	919.13
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 Congregate Food	752.72
Check	11/13/2018	128805	Highland Baking Company	Inv# 1851254 Congregate Food	41.90
Check	11/13/2018	128805	Highland Baking Company	Inv# 1852218 Congregate Food	36.97
Check	11/13/2018	128805	Highland Baking Company	Inv# 1855613 Congregate Food	29.74
Check	11/13/2018	128805	Highland Baking Company	Inv# 1857426 Congregate Food	40.33
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 Congregate Food	119.85
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 Congregate Food	112.60
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 Congregate Food	158.68
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 Congregate Food	125.40
Check	11/16/2018	128883	Highland Baking Company	Inv# 1864623 Congregate Food	32.43
Check	11/16/2018	128883	Highland Baking Company	Inv# 1863945 Congregate Food	21.03
Check	11/16/2018	128883	Highland Baking Company	Inv# 1862686 Congregate Food	20.75
Check	11/16/2018	128883	Highland Baking Company	Inv# 1859533 Congregate Food	32.44
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040516 Congregate Food	115.00
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040768 Congregate Food	71.43
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03041316 Congregate Food	24.75
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03041944 Congregate Food	34.38
Check	11/27/2018	129004	Gordon Food Service	Inv# 190186995 Congregate Food	876.26

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Type	Date	Num	Name	Memo	Amount
Check	11/27/2018	129004	Gordon Food Service	Credit# 12259629 Congregate Food	-36.41
Check	11/27/2018	129005	Highland Baking Company	Inv# 1867965 Congregate Food	14.66
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03041514 Congregate Food	15.80
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03044495 Congregate Food	87.40
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03048335 Congregate Food	116.29
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03050826 Congregate Food	82.98
Check	11/29/2018	129019	Gordon Food Service	Inv# 190280649 Congregate Food	596.71
Check	11/29/2018	129019	Gordon Food Service	Credit# 12273618 Congregate Food	-5.99
Check	11/29/2018	129020	Highland Baking Company	Inv# 1869022 Congregate Food	26.99
Check	11/29/2018	129020	Highland Baking Company	Inv# 1872859 Congregate Food	52.65
Check	11/30/2018	129059	Get Fresh Produce, Inc	Inv# 3051479 Congregate Food	77.53
Check	11/30/2018	129060	Gordon Food Service	Inv# 934069567 Congregate Food	24.62
Check	11/30/2018	129060	Gordon Food Service	Inv# 190417566 Congregate Food	871.71
Check	11/30/2018	129062	Highland Baking Company	Inv# 1874022 Congregate Food	63.90
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	3.78
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	36.62
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	9.79
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	30.45
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	83.72
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	9.15
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	64.01
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	4.56
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for Café	54.67
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03050846 Congregate Food	138.20
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03052790 Congregate Food	77.48
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03053743 Congregate Food	5.10
Check	12/04/2018	129091	Highland Baking Company	Inv# 1875547 Congregate Food	29.16
Check	12/04/2018	129091	Highland Baking Company	Inv# 1876308 Congregate Food	25.49
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03054519 Congregate Food	5.28
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03054520 Congregate Food	10.55
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03056011 Congregate Food	89.67
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03057469 Congregate Food	91.05
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03058334 Congregate Food	51.62
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03058690 Congregate Food	106.58
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03059220 Congregate Food	54.93
Check	12/11/2018	129215	Gordon Food Service	Inv# 934069689 Congregate Food	52.11
Check	12/11/2018	129215	Gordon Food Service	Inv# 190589018 Congregate Food	799.23
Check	12/11/2018	129215	Gordon Food Service	Credit# 12302867 Inv# 190186995 Congregate Food	-27.84
Check	12/11/2018	129216	Highland Baking Company	Inv# 1879824 Congregate Food	49.15
Check	12/11/2018	129216	Highland Baking Company	Inv# 1881648 Congregate Food	14.89
Check	12/11/2018	129234	Perri {1}, Marilyn	Congregate Food	72.89
Check	12/14/2018	129272	Highland Baking Company	Inv# 1886125 Congregate Food	30.68
Check	12/14/2018	129273	Gordon Food Service	Inv# 190760195 Congregate Food	658.84
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062956 Congregate Food	81.00
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3064740 Congregate Food	53.60
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062276 Congregate Food	74.00
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062278 Congregate Food	13.00
Check	12/14/2018	129274	Get Fresh Produce, Inc	Credit 395575	-13.75
Check	12/14/2018	129272	Highland Baking Company	Inv# 1885050 Congregate Food	29.78

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Type	Date	Num	Name	Memo	Amount
Check	12/18/2018	129293	Get Fresh Produce, Inc	Inv# 03066685 Congregate Food	79.35
Check	12/18/2018	129294	Highland Baking Company	Inv# 1887924 Congregate Food	38.27
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food for Café	57.69
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food for Cafe	334.75
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food for Cafe	14.71
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03066711 Congregate Food	55.23
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03071181 Congregate Food	99.64
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03067903 Congregate Food	89.23
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072349 Congregate Food	70.13
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072370 Congregate Food	111.95
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03074054 Congregate Food	133.28
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03076804 Congregate Food	96.05
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03078089 Congregate Food	98.42
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03079309 Congregate Food	145.80
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03081156 Congregate Food	143.55
Check	01/08/2019	129550	Get Fresh Produce, Inc	Credit# 00396316 Inv# 03067903 Congregate Food	-15.98
Check	01/08/2019	129551	Gordon Food Service	Inv# 190934689 Congregate Food	765.49
Check	01/08/2019	129551	Gordon Food Service	Inv# 190997829 Congregate Food	317.14
Check	01/08/2019	129551	Gordon Food Service	Inv# 191171740 Congregate Food	775.38
Check	01/08/2019	129551	Gordon Food Service	Credit# 12327362 Inv# 190186995 Congregate Food	-32.34
Check	01/08/2019	129551	Gordon Food Service	Credit# 12353033 Inv# 190760195 Congregate Food	-2.34
Check	01/08/2019	129551	Gordon Food Service	Credit# 12378606 Inv# 190934689 Congregate Food	-13.45
Check	01/08/2019	129555	Highland Baking Company	Inv# 1890753 Congregate Food	34.21
Check	01/08/2019	129555	Highland Baking Company	Inv# 1893419 Congregate Food	67.46
Check	01/08/2019	129555	Highland Baking Company	Inv# 1895317 Congregate Food	51.12
Check	01/08/2019	129555	Highland Baking Company	Inv# 1895496 Congregate Food	8.20
Check	01/08/2019	129555	Highland Baking Company	Inv# 1897572 Congregate Food	30.54
Check	01/08/2019	129555	Highland Baking Company	Inv# 1898637 Congregate Food	17.81
Check	01/08/2019	129555	Highland Baking Company	Inv# 1901728 Congregate Food	63.82
Check	01/08/2019	129555	Highland Baking Company	Inv# 1902562 Congregate Food	27.64
Check	01/08/2019	129555	Highland Baking Company	Credit#1880227-CM Congregate Food	-8.20
Check	01/11/2019	129680	Gordon Food Service	Inv# 191337460 Congregate Food	594.27
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086280 Congregate Food	72.40
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086136 Congregate Food	59.62
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3082453 Congregate Food	131.15
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3084905 Congregate Food	99.85
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3089060 Congregate Food	80.35
Check	01/11/2019	129683	Highland Baking Company	Inv# 1906435 Congregate Food	24.60
Check	01/11/2019	129683	Highland Baking Company	Inv# 1904509 Congregate Food	35.80
Check	01/11/2019	129683	Highland Baking Company	Inv# 1907970 Congregate Food	80.47
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 Congregate Food	97.00
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 Congregate Food	135.53
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 Congregate Food	120.45
Check	01/22/2019	129805	Gordon Food Service	Inv# 191423606 Congregate Food	61.51
Check	01/22/2019	129806	Highland Baking Company	Inv# 1909839 Congregate Food	14.64
Check	01/22/2019	129806	Highland Baking Company	Inv# 1911869 Congregate Food	39.87
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 Congregate Food	39.95
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 Congregate Food	149.65
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 Congregate Food	133.85

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Type	Date	Num	Name	Memo	Amount
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 Congregate Food	87.13
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 Congregate Food	135.55
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 Congregate Food	543.57
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 Congregate Food	1,089.29
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 Congregate Food	72.56
Check	01/29/2019	129845	Gordon Food Service	Credit# 12450568 Inv# 191337460 Congregate Food	-12.57
Check	01/29/2019	129847	Highland Baking Company	Inv# 1913385 Congregate Food	18.30
Check	01/29/2019	129847	Highland Baking Company	Inv# 1914141 Congregate Food	75.97
Check	01/29/2019	129847	Highland Baking Company	Inv# 1919822 Congregate Food	34.78
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 Congregate Food	99.23
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 Congregate Food	169.95
Check	01/29/2019	129867	Highland Baking Company	Inv# 1922751 Congregate Food	46.66
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Food for Cafe	8.60
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Food for Cafe	6.11
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Food for Cafe	48.75
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 02937954 Congregate Food	16.57
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03045279 Congregate Food	15.05
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03067504 Congregate Food	25.33
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03070915 Congregate Food	25.33
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03074959 Congregate Food	21.00
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03084511 Congregate Food	11.73
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107285 Congregate Food	103.55
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107336 Congregate Food	38.87
Check	02/05/2019	129976	Get Fresh Produce, Inc	Credit# 02971475 Congregate Food	-3.01
Check	02/05/2019	129976	Get Fresh Produce, Inc	Credit# 00395236 Congregate Food	-5.28
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 Congregate Food	81.83
Check	02/05/2019	129977	Gordon Food Service	Inv# 191719774 Congregate Food	258.65
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 Congregate Food	811.74
Check	02/05/2019	129978	Highland Baking Company	Inv# 1911869 Congregate Food	39.87
Check	02/05/2019	129978	Highland Baking Company	Inv# 1924434 Congregate Food	56.80
Check	02/05/2019	129978	Highland Baking Company	Inv# 1927517 Congregate Food	25.23
Check	02/08/2019	130040	Get Fresh Produce, Inc	Inv# 3112933 Congregate Food	78.10
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03110103 Congregate Food	15.83
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 Congregate Food	103.91
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03115203 Congregate Food	50.65
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 Congregate Food	545.78
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962205 Congregate Food	259.37
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 Congregate Food	102.45
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115563 Congregate Food	119.85
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03119110 Congregate Food	98.51
Check	02/12/2019	130073	Highland Baking Company	Inv# 1930871 Congregate Food	53.45
Check	02/12/2019	130073	Highland Baking Company	Inv# 1933107 Congregate Food	20.80
Check	02/12/2019	130073	Highland Baking Company	Inv# 1934019 Congregate Food	44.95
Check	02/15/2019	130211	Get Fresh Produce, Inc	Inv# 3119260 Congregate Food	124.07
Check	02/19/2019	130227	Get Fresh Produce, Inc	Inv# 03120623 Congregate Food	135.60
Check	02/19/2019	130228	Highland Baking Company	Inv# 1935497 Congregate Food	44.48
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03122032 Congregate Food	129.75
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03126840 Congregate Food	103.50
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03127343 Congregate Food	125.15

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03128117 Congregate Food	31.68
Check	02/26/2019	130239	Gordon Food Service	Inv# 192124366 Congregate Food	578.50
Check	02/26/2019	130240	Highland Baking Company	Inv# 1939628 Congregate Food	54.28
Check	02/26/2019	130240	Highland Baking Company	Inv# 1941344 Congregate Food	53.60
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03129560 Congregate Food	66.95
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03131702 Congregate Food	132.34
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03134632 Congregate Food	116.13
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03133903 Congregate Food	139.40
Check	03/05/2019	130400	Get Fresh Produce, Inc	Credit Inv# 03129560 Congregate Food	-4.07
Check	03/05/2019	130400	Get Fresh Produce, Inc	Credit Inv# 03103462 Congregate Food	-6.25
Check	03/05/2019	130401	Gordon Food Service	Inv# 192277936 Congregate Food	942.16
Check	03/05/2019	130401	Gordon Food Service	Inv# 192436612 Congregate Food	946.40
Check	03/05/2019	130401	Gordon Food Service	Inv# 934071331 Congregate Food	46.90
Check	03/05/2019	130402	Highland Baking Company	Inv# 1907970, 1944585 Congregate Food	24.96
Check	03/05/2019	130402	Highland Baking Company	Inv# 1947297 Congregate Food	51.18
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Rolls for Café	7.60
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Café food	16.83
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Food for Café	19.81
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Food for Cafe	169.06
Check	03/12/2019	130432	Get Fresh Produce, Inc	Inv# 03135998 Congregate Food	72.83
Check	03/12/2019	130432	Get Fresh Produce, Inc	Inv# 03126857 Congregate Food	17.32
Check	03/12/2019	130435	Highland Baking Company	Inv# 1951968 Congregate Food	26.58
Check	03/13/2019	130592	Highland Baking Company	Inv# 1952713 Congregate Food	45.04
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3139349 Congregate Food	104.20
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3142419 Congregate Food	44.43
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3138647 Congregate Food	85.83
Check	03/13/2019	130597	Gordon Food Service	Inv# 192598845 Congregate Food	585.79
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03145538 Congregate Food	80.25
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03144693 Congregate Food	103.35
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03144881 Congregate Food	33.58
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03147611 Congregate Food	71.85
Check	03/19/2019	130631	Gordon Food Service	Inv# 192766518 Congregate Food	730.06
Check	03/19/2019	130632	Highland Baking Company	Inv# 1958765 Congregate Food	37.31
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03148298 Congregate Food	18.75
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03149340 Congregate Food	95.88
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03150477 Congregate Food	93.71
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03150984 Congregate Food	94.78
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03152325 Congregate Food	81.50
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03154037 Congregate Food	10.55
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03153509 Congregate Food	61.08
Check	03/26/2019	130658	Gordon Food Service	Inv# 192766518 Congregate Food	730.06
Check	03/26/2019	130658	Gordon Food Service	Credit# 12622847 Inv# 192766518 Congregate Food	-30.77
Check	03/26/2019	130658	Gordon Food Service	Inv# 192926579 Congregate Food	756.87
Check	03/26/2019	130658	Gordon Food Service	Inv# 934071726 Congregate Food	47.16
Check	03/26/2019	130659	Highland Baking Company	Inv# 1962143 Congregate Food	43.55
Check	03/26/2019	130659	Highland Baking Company	Inv# 1963786 Congregate Food	35.82
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Congregate Food	128.34
Bill	03/29/2019	March 19	JP Morgan Chase	Food for Café	19.80
Bill	03/29/2019	March 19	JP Morgan Chase	Food for Café	10.93

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2019	March 19	JP Morgan Chase	Food for Café	5.88
Bill	03/29/2019	March 19	JP Morgan Chase	Food for Café	10.14
Bill	03/29/2019	March 19	JP Morgan Chase	Food for Café	52.45
Bill	03/29/2019	March 19	JP Morgan Chase	Food for Café	10.16
Bill	03/30/2019		Marilyn Perri (2)	Cafe Food	17.12
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03146628 Congregate Food	79.10
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03153556 Congregate Food	82.73
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03157583 Congregate Food	180.73
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03158691 Congregate Food	87.53
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03159081 Congregate Food	62.73
Bill	03/31/2019		Get Fresh Produce, Inc	Credit Inv# 03158691 Congregate Food	-9.08
Bill	03/31/2019		Gordon Food Service	Inv# 192990532 Congregate Food	417.22
Bill	03/31/2019		Gordon Food Service	Inv# 193078843 Congregate Food	805.18
Bill	03/31/2019		Highland Baking Company	Inv# 1968090 Congregate Food	34.70
Bill	03/31/2019		Highland Baking Company	Inv# 1969527 Congregate Food	75.25
Bill	03/31/2019		Highland Baking Company	Inv# 1970427 Congregate Food	34.70
Bill	03/31/2019		Highland Baking Company	Inv# 1971479 Congregate Food	56.80
Total 1105551 · Congregate Food					65,575.57
1105552 · Congregate Equipment					
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Cafe Cash register	98.40
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Cards and table numbers for Café	29.81
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Café number card holders	52.93
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Soup Kettle for Café	243.24
Bill	03/29/2019	March 19	JP Morgan Chase	Freezer for kitchen (to be returned)	4,787.63
Total 1105552 · Congregate Equipment					5,212.01
1105553 · Congregate Supplies					
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02828570 Congregate Supplies	19.25
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02830812 Congregate Supplies	17.65
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02832261 Congregate Supplies	9.63
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02835753 Congregate Supplies	9.63
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02836511 Congregate Supplies	12.25
Check	04/17/2018	125911	Gordon Food Service	Inv# 184935308 Congregate Supplies	21.65
Check	04/17/2018	125911	Gordon Food Service	Inv# 185084471 Congregate Supplies	12.94
Check	04/17/2018	125916	Mickey's Linen	Inv# 7061263 Congregate Supplies	22.54
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02839074 Congregate Supplies	9.63
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02841191 Congregate Supplies	15.40
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02843167 Congregate Supplies	35.48
Check	04/24/2018	125944	Gordon Food Service	Inv# 934064628 Congregate Supplies	2.43
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2849195 Congregate Supplies	9.63
Check	04/27/2018	126101	Gordon Food Service	Inv# 934064894 Congregate Supplies	30.15
Check	04/27/2018	126101	Gordon Food Service	Inv# 185243600 Congregate Supplies	77.56
Check	05/11/2018	126283	West Pier Laundry Streamwood	Inv# 1947 Laundered Dish Towels	14.93
Check	05/11/2018	126302	Gordon Food Service	Inv# 185607706 Congregate Supplies	14.43
Check	05/11/2018	126302	Gordon Food Service	Inv# 185443170 Congregate Supplies	41.22
Check	05/11/2018	126302	Gordon Food Service	Inv# 934065085 Congregate Supplies	4.00

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Type	Date	Num	Name	Memo	Amount
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 285650 Congregate Supplies	36.45
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2857592 Congregate Supplies	19.25
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2855001 Congregate Supplies	9.63
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2851199 Congregate Supplies	10.45
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02868772 Congregate Supplies	22.40
Check	05/22/2018	126342	Gordon Food Service	Inv# 185779246 Congregate Supplies	84.54
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02873253 Congregate Supplies	22.40
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02876000 Congregate Supplies	12.25
Check	05/29/2018	126448	Gordon Food Service	Inv# 185942657 Congregate Supplies	51.69
Check	06/11/2018	CC May 18	JP Morgan Chase	Hair nets for staff	5.76
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02877601 Congregate Supplies	22.40
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02882121 Congregate Supplies	11.20
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02883077 Congregate Supplies	11.20
Check	06/12/2018	126666	Gordon Food Service	Inv# 186264428 Congregate Supplies	14.43
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065592 Congregate Supplies	35.75
Check	06/12/2018	126698	West Pier Laundry Streamwood	Inv# 1691 Laundered Dish Towels	12.10
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890435 Congregate Supplies	11.40
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890418 Congregate Supplies	17.70
Check	06/12/2018	126666	Gordon Food Service	Inv# 186425810 Congregate Supplies	60.32
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065879 Congregate Supplies	17.85
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02894818 Congregate Supplies	28.85
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895334 Congregate Supplies	16.43
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895797 Congregate Supplies	28.85
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02899646 Congregate Supplies	22.40
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02900069 Congregate Supplies	22.43
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02902231 Congregate Supplies	12.25
Check	06/26/2018	126870	Gordon Food Service	Inv# 186572308 Congregate Supplies	57.75
Check	06/26/2018	126870	Gordon Food Service	Inv# 186722807 Congregate Supplies	54.67
Check	06/26/2018	126870	Gordon Food Service	Inv# 934066016 Congregate Supplies	24.23
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02903931 Congregate Supplies	11.20
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02904434 Congregate Supplies	11.20
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02907267 Congregate Supplies	11.20
Check	07/10/2018	127063	Gordon Food Service	Inv# 186871654 Congregate Supplies	77.46
Check	07/13/2018	127134	Gordon Food Service	Inv# 934066330 Congregate Supplies	14.29
Check	07/13/2018	127134	Gordon Food Service	Inv# 187012061 Congregate Supplies	50.15
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02910510 Congregate Supplies	11.20
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02912656 Congregate Supplies	11.20
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02914779 Congregate Supplies	14.30
Check	07/13/2018	127159	West Pier Laundry Streamwood	Inv# 1998 Laundered Dish Towels	29.58
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02919158 Congregate Supplies	22.40
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921094 Congregate Supplies	8.10
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921448 Congregate Supplies	11.20
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02924467 Congregate Supplies	18.90
Check	07/24/2018	127275	Gordon Food Service	Inv# 187163287 Congregate Supplies	92.24
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066602 Congregate Supplies	7.00
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066663 Congregate Supplies	3.00
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02927628 Congregate Supplies	11.20
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02928694 Congregate Supplies	11.20
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02930415 Congregate Supplies	11.20

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Type	Date	Num	Name	Memo	Amount
Check	07/31/2018	127290	Gordon Food Service	Inv# 187310302 Congregate Supplies	60.62
Check	07/31/2018	127290	Gordon Food Service	Inv# 187399679 Congregate Supplies	54.34
Check	07/31/2018	127290	Gordon Food Service	Inv# 934066787 Congregate Supplies	32.97
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02931613 Congregate Supplies	17.98
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02934824 Congregate Supplies	11.20
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937065 Congregate Supplies	12.78
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937097 Congregate Supplies	32.50
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937954 Congregate Supplies	14.30
Check	08/07/2018	127437	Gordon Food Service	Inv# 187604954 Congregate Supplies	89.72
Check	08/10/2018	127522	West Pier Laundry Streamwood	Inv# 2047 Laundered Dish Towels	16.58
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943647 Congregate Supplies	11.20
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943248 Congregate Supplies	28.40
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02945943 Congregate Supplies	17.65
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02946721 Congregate Supplies	11.20
Check	08/14/2018	127526	Gordon Food Service	Inv# 187762925 Congregate Supplies	9.52
Check	08/17/2018	127642	Gordon Food Service	Inv# 187924542 Congregate Supplies	21.64
Check	08/17/2018	127642	Gordon Food Service	Inv# 934067235 Congregate Supplies	10.58
Check	08/17/2018	127642	Gordon Food Service	Inv# 934067327 Congregate Supplies	43.96
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02949569 Congregate Supplies	23.82
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02947347 Congregate Supplies	11.20
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 Congregate Supplies	11.20
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 Congregate Supplies	11.20
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Café Supplies	0.90
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Café Supplies	4.56
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 Congregate Supplies	20.58
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 Congregate Supplies	18.90
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 Congregate Supplies	21.05
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 Congregate Supplies	21.65
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 Congregate Supplies	11.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 Congregate Supplies	11.20
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 Congregate Supplies	46.17
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 Congregate Supplies	62.45
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 Congregate Supplies	15.29
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 Congregate Supplies	11.20
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 Congregate Supplies	11.20
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 Congregate Supplies	83.92
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 Congregate Supplies	21.68
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 Congregate Supplies	22.00
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 Congregate Supplies	11.20
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Café supplies	68.84
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02981036 Congregate Supplies	11.20
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02984242 Congregate Supplies	11.20
Check	09/25/2018	128077	Gordon Food Service	Inv# 188759522 Congregate Supplies	173.69
Check	09/25/2018	128090	Get Fresh Produce, Inc	Inv# 02985642 Congregate Supplies	11.20
Check	09/28/2018	128221	Gordon Food Service	Inv# 188931454 Congregate Supplies	100.11
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2988140 Congregate Supplies	11.20
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2990526 Congregate Supplies	14.30
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2989694 Congregate Supplies	11.20
Check	10/12/2018	128458	Gordon Food Service	Inv# 189104958 Congregate Supplies	112.35

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2995096 Congregate Supplies	22.40
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2998481 Congregate Supplies	34.13
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2999301 Congregate Supplies	22.40
Check	10/12/2018	128482	West Pier Laundry Streamwood	Inv# 2112 Laundered Dish Towels/TableCloth	23.10
Check	10/12/2018	128482	West Pier Laundry Streamwood	Inv# 2072 Laundered Dish Towels/TableCloth	30.60
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 Congregate Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 Congregate Supplies	11.15
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 Congregate Supplies	16.43
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 Congregate Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 Congregate Supplies	22.40
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 Congregate Supplies	92.34
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 Congregate Supplies	11.20
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 Congregate Supplies	25.50
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 Congregate Supplies	52.11
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Tablecloths for Café (Reimbursed by Senior Committee)	819.99
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 Congregate Supplies	42.60
Check	11/06/2018	128686	West Pier Laundry Streamwood	Inv# 2147 Laundry Service Dish Towels/Tablecloths	16.78
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 Congregate Supplies	35.35
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 Congregate Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 Congregate Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 Congregate Supplies	35.78
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 Congregate Supplies	43.33
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 Congregate Supplies	90.80
Check	11/16/2018	128881	Gordon Food Service	Inv# 190114152 Congregate Supplies	22.69
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 Congregate Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 Congregate Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 Congregate Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 Congregate Supplies	7.70
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040516 Congregate Supplies	11.20
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040768 Congregate Supplies	11.20
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03044495 Congregate Supplies	11.20
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03050826 Congregate Supplies	11.20
Check	11/29/2018	129019	Gordon Food Service	Inv# 190280649 Congregate Supplies	86.26
Check	11/30/2018	129060	Gordon Food Service	Inv# 934069567 Congregate Supplies	75.85
Check	11/30/2018	129060	Gordon Food Service	Inv# 190417566 Congregate Supplies	107.14
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for Café	15.12
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for Café	33.56
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for café	3.24
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for Café	22.17
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for Café	9.13
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03050846 Congregate Supplies	11.20
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03052790 Congregate Supplies	22.70
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03058334 Congregate Supplies	11.20
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03059220 Congregate Supplies	15.05
Check	12/11/2018	129215	Gordon Food Service	Inv# 934069689 Congregate Supplies	65.04
Check	12/11/2018	129215	Gordon Food Service	Inv# 190516160 Congregate Supplies	47.29
Check	12/11/2018	129228	West Pier Laundry Streamwood	Inv# 2178 Laundry Service Dish Towels/Tablecloths	24.25
Check	12/11/2018	129234	Perri {1}, Marilyn	Congregate Supplies	16.20
Check	12/14/2018	129273	Gordon Food Service	Inv# 190760195 Congregate Supplies	60.62

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Type	Date	Num	Name	Memo	Amount
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3064740 Congregate Supplies	22.40
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062276 Congregate Supplies	11.20
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Supplies for Café	29.16
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Supplies for Café	5.40
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03071181 Congregate Supplies	22.40
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072349 Congregate Supplies	11.20
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072370 Congregate Supplies	22.40
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03081156 Congregate Supplies	11.20
Check	01/08/2019	129551	Gordon Food Service	Inv# 934070021 Congregate Supplies	56.46
Check	01/08/2019	129551	Gordon Food Service	Inv# 190934689 Congregate Supplies	109.31
Check	01/08/2019	129551	Gordon Food Service	Inv# 191171740 Congregate Supplies	57.78
Check	01/08/2019	129585	West Pier Laundry Streamwood	Inv# 2208 Laundry Service Dish Towels/Tablecloths	21.35
Check	01/11/2019	129680	Gordon Food Service	Inv# 191337460 Congregate Supplies	46.17
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086280 Congregate Supplies	27.65
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086136 Congregate Supplies	11.20
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 30825453 Congregate Supplies	26.25
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 Congregate Supplies	5.75
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 Congregate Supplies	11.20
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 Congregate Supplies	22.90
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 Congregate Supplies	39.75
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 Congregate Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 Congregate Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 Congregate Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 Congregate Supplies	16.95
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 Congregate Supplies	44.92
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 Congregate Supplies	53.40
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 Congregate Supplies	70.43
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 Congregate Supplies	27.65
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 Congregate Supplies	11.20
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03107377 Congregate Supplies	15.02
Check	01/29/2019	129869	West Pier Laundry Streamwood	Inv# 2233 Laundry Service Dish Towels/Tablecloths	11.10
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Supplies for Café	14.04
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 Congregate Supplies	50.20
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 Congregate Supplies	43.33
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 Congregate Supplies	11.20
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 Congregate Supplies	46.17
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 Congregate Supplies	28.15
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03122032 Congregate Supplies	15.05
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03126840 Congregate Supplies	11.20
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03127343 Congregate Supplies	20.20
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03128117 Congregate Supplies	46.48
Check	02/26/2019	130239	Gordon Food Service	Inv# 192124366 Congregate Supplies	44.98
Check	02/26/2019	130254	West Pier Laundry Streamwood	Inv# 2255 Laundry Service Dish Towels/Tablecloths	11.60
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03129560 Congregate Supplies	11.20
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03131702 Congregate Supplies	11.20
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03133903 Congregate Supplies	11.20
Check	03/05/2019	130401	Gordon Food Service	Inv# 192277936 Congregate Supplies	64.74
Check	03/05/2019	130401	Gordon Food Service	Inv# 192436612 Congregate Supplies	84.44
Check	03/05/2019	130401	Gordon Food Service	Inv# 934071331 Congregate Supplies	82.88

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Type	Date	Num	Name	Memo	Amount
Check	03/12/2019	130432	Get Fresh Produce, Inc	Inv# 03135998 Congregate Supplies	27.65
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3139349 Congregate Supplies	11.20
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3142419 Congregate Supplies	50.10
Check	03/13/2019	130597	Gordon Food Service	Inv# 192598845 Congregate Supplies	64.91
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03145538 Congregate Supplies	11.20
Check	03/19/2019	130631	Gordon Food Service	Inv# 192766518 Congregate Supplies	154.68
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03149340 Congregate Supplies	16.95
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03150984 Congregate Supplies	31.78
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03153509 Congregate Supplies	11.20
Check	03/26/2019	130658	Gordon Food Service	Inv# 192766518 Congregate Supplies	154.68
Check	03/26/2019	130658	Gordon Food Service	Credit# 12622847 Inv# 192766518 Congregate Supplies	-46.17
Check	03/26/2019	130658	Gordon Food Service	Inv# 934071726 Congregate Supplies	52.36
Check	03/26/2019	130662	Kwik Print	Inv# 64166 Silent Auction Bidding Form	65.30
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Stamp for Café	32.51
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Disposable plasticware, sternos, knife block, cold food delivery bag	486.13
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Cafe Supplies	17.28
Bill	03/29/2019	March 19	JP Morgan Chase	Supplies for Café	5.39
Bill	03/29/2019	March 19	JP Morgan Chase	Glove Box dispenser for kitchen	25.49
Bill	03/29/2019	March 19	JP Morgan Chase	Glove box dispenser for kitchen (refund)	-25.49
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03157583 Congregate Supplies	11.20
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03158691 Congregate Supplies	11.20
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03159081 Congregate Supplies	32.00
Bill	03/31/2019		Gordon Food Service	Inv# 192990532 Congregate Supplies	65.21
Bill	03/31/2019		Gordon Food Service	Credit Inv# 192598845 Congregate Supplies	-9.18
Bill	03/31/2019	2282	West Pier Laundry Streamwood	Laundered Dish Towels/Tablecloth	26.00
Total 1105553 · Congregate Supplies					8,025.89
1105554 · Training					
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food Service Training (Krick)	210.00
Total 1105554 · Training					210.00
1105555 · Recruitment					
Check	04/17/2018	125903	Alexian Bros Corporate Health Services	Inv# 650222 Employee Physicals/Drug Screen	137.00
Check	09/25/2018	128070	Alexian Bros Corporate Health Services	Inv# 660636 Drug Screen/Physical	92.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	HDM Assistant Recruitment - Indeed	250.00
Total 1105555 · Recruitment					479.00
1105556 · Home Deliver Meals Salaries					
Check	02/13/2019	130175	All Team Staffing	Inv# 10-22002619 Part Time Temp Help	64.91
Total 1105556 · Home Deliver Meals Salaries					64.91
1105558 · Home Delivered Meals Food					
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02826105 HDM Food	94.57
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02828163 HDM Food	48.47
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02828570 HDM Food	104.32
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02829807 HDM Food	45.94

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Type	Date	Num	Name	Memo	Amount
Check	04/10/2018	125770	Highland Baking Company	Inv# 1657761 HDM Food	16.78
Check	04/10/2018	125770	Highland Baking Company	Inv# 1658812 HDM Food	11.10
Check	04/10/2018	125770	Highland Baking Company	Inv# 1660622 HDM Food	16.40
Check	04/10/2018	125773	Perri {1}, Marilyn	HDM Food	23.38
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02830812 HDM Food	4.35
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02832261 HDM Food	49.70
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02834713 HDM Food	58.70
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02835753 HDM Food	37.50
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02836294 HDM Food	27.60
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02836511 HDM Food	50.40
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02838382 HDM Food	9.05
Check	04/17/2018	125911	Gordon Food Service	Inv# 184935308 HDM Food	1,000.91
Check	04/17/2018	125911	Gordon Food Service	Inv# 185084471 HDM Food	741.11
Check	04/17/2018	125911	Gordon Food Service	Inv# 934064471 HDM Food	81.27
Check	04/17/2018	125914	Highland Baking Company	Inv# 1661735 HDM Food	20.13
Check	04/17/2018	125914	Highland Baking Company	Inv# 1664999 HDM Food	18.79
Check	04/17/2018	125914	Highland Baking Company	Inv# 1668006 HDM Food	16.54
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02839074 HDM Food	123.45
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02841191 HDM Food	111.70
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02842621 HDM Food	13.22
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02842628 HDM Food	19.35
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02843167 HDM Food	43.85
Check	04/24/2018	125944	Gordon Food Service	Inv# 185297586 HDM Food	53.37
Check	04/24/2018	125944	Gordon Food Service	Inv# 934064628 HDM Food	89.86
Check	04/24/2018	125944	Gordon Food Service	CREDIT CK125464 HDM Food	-25.06
Check	04/24/2018	125944	Gordon Food Service	CREDIT 11075436 HDM Food	-53.37
Check	04/24/2018	125946	Highland Baking Company	Inv# 1670348 HDM Food	34.82
Check	04/24/2018	125946	Highland Baking Company	Inv# 1673095 HDM Food	16.40
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2849195 HDM Food	25.40
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2847800 HDM Food	91.35
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2846035 HDM Food	47.90
Check	04/27/2018	126101	Gordon Food Service	Inv# 934064894 HDM Food	109.13
Check	04/27/2018	126101	Gordon Food Service	Inv# 185243612 HDM Food	635.12
Check	04/27/2018	126101	Gordon Food Service	Inv# 934064827 HDM Food	51.26
Check	04/27/2018	126101	Gordon Food Service	Inv# 185243600 HDM Food	705.62
Check	04/27/2018	126101	Gordon Food Service	Credit 11075437	-489.35
Check	04/27/2018	126102	Highland Baking Company	Inv# 1678496 HDM Food	28.30
Check	04/27/2018	126102	Highland Baking Company	Inv# 1676650 HDM Food	32.09
Check	05/01/2018	126119	Get Fresh Produce, Inc	Inv# 02851028 HDM Food	52.36
Check	05/11/2018	126302	Gordon Food Service	Inv# 185607706 HDM Food	749.76
Check	05/11/2018	126302	Gordon Food Service	Inv# 185443170 HDM Food	576.90
Check	05/11/2018	126302	Gordon Food Service	Inv# 934065085 HDM Food	191.46
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 285650 HDM Food	132.92
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2859600 HDM Food	50.67
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2857592 HDM Food	23.67
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2855001 HDM Food	32.95
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2852772 HDM Food	105.88
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2852212 HDM Food	43.00
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2856469 HDM Food	56.22

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Type	Date	Num	Name	Memo	Amount
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2851199 HDM Food	115.10
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2862182 HDM Food	17.32
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2862888 HDM Food	80.20
Check	05/11/2018	126303	Get Fresh Produce, Inc	Credit 2836294	-56.61
Check	05/11/2018	126303	Get Fresh Produce, Inc	Credit 00375883	-22.65
Check	05/11/2018	126303	Get Fresh Produce, Inc	Crdit 00376897	-16.00
Check	05/11/2018	126304	Highland Baking Company	Inv# 169120 HDM Food	16.40
Check	05/11/2018	126304	Highland Baking Company	Inv# 1680641 HDM Food	16.40
Check	05/11/2018	126304	Highland Baking Company	Inv# 1685066 HDM Food	21.96
Check	05/11/2018	126304	Highland Baking Company	Inv# 1683160 HDM Food	35.10
Check	05/11/2018	126304	Highland Baking Company	Inv# 1686123 HDM Food	12.35
Check	05/11/2018	126304	Highland Baking Company	Inv# 1687248 HDM Food	51.00
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02868362 HDM Food	21.15
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02864130 HDM Food	21.17
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02864262 HDM Food	83.65
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02866771 HDM Food	96.91
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02866771 HDM Food	81.68
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02869739 HDM Food	83.75
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02870999 HDM Food	88.28
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02872187 HDM Food	94.90
Check	05/22/2018	126342	Gordon Food Service	Inv# 185779246 HDM Food	24.84
Check	05/22/2018	126342	Gordon Food Service	CREDIT# 11548080 HDM Food	-11.16
Check	05/22/2018	126342	Gordon Food Service	CREDIT# 11530610 HDM Food	-27.59
Check	05/22/2018	126343	Highland Baking Company	Inv# 1692717 HDM Food	43.37
Check	05/22/2018	126343	Highland Baking Company	Inv# 1696071 HDM Food	12.81
Check	05/22/2018	126343	Highland Baking Company	Inv# 1698089 HDM Food	50.05
Check	05/22/2018	126343	Highland Baking Company	Inv# 1702565 HDM Food	24.60
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02873253 HDM Food	10.15
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02875989 HDM Food	129.93
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02876000 HDM Food	56.92
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02877197 HDM Food	45.46
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02878537 HDM Food	85.55
Check	05/29/2018	126447	Get Fresh Produce, Inc	CREDIT Inv# 2851199	-24.40
Check	05/29/2018	126448	Gordon Food Service	Inv# 185942657 HDM Food	453.53
Check	05/29/2018	126448	Gordon Food Service	Inv# 186110311 HDM Food	547.91
Check	05/29/2018	126450	Highland Baking Company	Inv# 1704671 HDM Food	46.30
Check	05/29/2018	126450	Highland Baking Company	Inv# 1707206 HDM Food	23.68
Check	06/11/2018	CC May 18	JP Morgan Chase	HDM Food	71.03
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02866802 HDM Food	9.10
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02877601 HDM Food	98.92
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02882121 HDM Food	71.82
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02883077 HDM Food	128.30
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02886014 HDM Food	75.62
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02887296 HDM Food	138.85
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02887402 HDM Food	75.40
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02887933 HDM Food	136.09
Check	06/12/2018	126665	Get Fresh Produce, Inc	CREDIT	-22.90
Check	06/12/2018	126666	Gordon Food Service	Inv# 186264428 HDM Food	433.81
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065592 HDM Food	276.67

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Type	Date	Num	Name	Memo	Amount
Check	06/12/2018	126669	Highland Baking Company	Inv# 1709352 HDM Food	24.60
Check	06/12/2018	126669	Highland Baking Company	Inv# 1714822 HDM Food	32.50
Check	06/12/2018	126669	Highland Baking Company	Inv# 1717251 HDM Food	30.40
Check	06/12/2018	126669	Highland Baking Company	Inv# 1718256 HDM Food	27.48
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890435 HDM Food	90.62
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890418 HDM Food	67.19
Check	06/12/2018	126666	Gordon Food Service	Inv# 186425810 HDM Food	512.05
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065879 HDM Food	125.00
Check	06/12/2018	126669	Highland Baking Company	Inv# 1721493 HDM Food	59.46
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02894818 HDM Food	90.48
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895334 HDM Food	66.65
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895797 HDM Food	77.97
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02897964 HDM Food	86.71
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02899646 HDM Food	110.30
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02900069 HDM Food	62.50
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02902231 HDM Food	124.42
Check	06/26/2018	126869	Get Fresh Produce, Inc	CREDIT MC# 2875989 Inv# 2875989	-4.00
Check	06/26/2018	126870	Gordon Food Service	Inv# 186572308 HDM Food	595.19
Check	06/26/2018	126870	Gordon Food Service	Inv# 186722807 HDM Food	939.85
Check	06/26/2018	126870	Gordon Food Service	Inv# 934066016 HDM Food	143.53
Check	06/26/2018	126870	Gordon Food Service	Inv# 934066108 HDM Food	29.48
Check	06/26/2018	126870	Gordon Food Service	CREDIT# 11660059 Orig Inv# 186572308	-11.16
Check	06/26/2018	126872	Highland Baking Company	Inv# 1723703 HDM Food	16.40
Check	06/26/2018	126872	Highland Baking Company	Inv# 1728130 HDM Food	32.82
Check	06/26/2018	126872	Highland Baking Company	Inv# 1729281 HDM Food	43.84
Check	06/26/2018	126872	Highland Baking Company	Inv# 1730220 HDM Food	4.14
Check	06/26/2018	126872	Highland Baking Company	Inv# 1731324 HDM Food	50.61
Check	06/26/2018	126872	Highland Baking Company	CREDIT# 1729625 HDM Food	-2.76
Check	07/09/2018	CC June18	JP Morgan Chase	Food for HDM	37.27
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02903931 HDM Food	86.55
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02904434 HDM Food	69.00
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02907267 HDM Food	90.02
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02908324 HDM Food	142.42
Check	07/10/2018	127062	Get Fresh Produce, Inc	CREDIT	-7.20
Check	07/10/2018	127063	Gordon Food Service	Inv# 186871654 HDM Food	576.47
Check	07/10/2018	127066	Highland Baking Company	Inv# 1735691 HDM Food	14.64
Check	07/10/2018	127066	Highland Baking Company	Inv# 1736749 HDM Food	27.38
Check	07/13/2018	127134	Gordon Food Service	Inv# 934066330 HDM Food	99.69
Check	07/13/2018	127134	Gordon Food Service	Inv# 187012061 HDM Food	701.03
Check	07/13/2018	127134	Gordon Food Service	Inv# 185779246 HDM Food	544.03
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02910490 HDM Food	142.05
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02910510 HDM Food	53.67
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02912656 HDM Food	103.85
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02912500 HDM Food	27.02
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02914732 HDM Food	87.45
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 2914779 HDM Food	60.23
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02916266 HDM Food	142.91
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 2836511 A HDM Food	113.21
Check	07/13/2018	127136	Highland Baking Company	Inv# 1741437 HDM Food	6.69

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2018	127136	Highland Baking Company	Inv# 1741076 HDM Food	26.14
Check	07/13/2018	127136	Highland Baking Company	Inv# 1738813 HDM Food	29.29
Check	07/13/2018	127136	Highland Baking Company	Inv# 1743423 HDM Food	21.96
Check	07/13/2018	127136	Highland Baking Company	Inv# 1744232 HDM Food	22.52
Check	07/13/2018	127136	Highland Baking Company	Inv# 1747752 HDM Food	28.90
Check	07/13/2018	127136	Highland Baking Company	Inv# 1724733 HDM Food	36.75
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02919158 HDM Food	102.70
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921094 HDM Food	132.65
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921448 HDM Food	98.25
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02924467 HDM Food	80.75
Check	07/24/2018	127275	Gordon Food Service	Inv# 187163287 HDM Food	683.23
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066602 HDM Food	43.57
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066663 HDM Food	58.03
Check	07/24/2018	127275	Gordon Food Service	CREDIT# 11743101 Inv# 187163287 HDM Food	-18.49
Check	07/24/2018	127276	Highland Baking Company	Inv# 1748757 HDM Food	22.84
Check	07/24/2018	127276	Highland Baking Company	Inv# 1749841 HDM Food	74.27
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02925396 HDM Food	82.67
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02926614 HDM Food	90.17
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02927628 HDM Food	121.20
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02928694 HDM Food	90.43
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02930415 HDM Food	94.17
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02930818 HDM Food	6.10
Check	07/31/2018	127290	Gordon Food Service	Inv# 187310302 HDM Food	861.28
Check	07/31/2018	127290	Gordon Food Service	Inv# 934066739 HDM Food	51.20
Check	07/31/2018	127290	Gordon Food Service	Inv# 934066787 HDM Food	13.63
Check	07/31/2018	127291	Highland Baking Company	Inv# 1755297 HDM Food	24.60
Check	07/31/2018	127291	Highland Baking Company	Inv# 1757493 HDM Food	22.59
Check	07/31/2018	127291	Highland Baking Company	Inv# 1759807 HDM Food	20.16
Check	07/31/2018	127291	Highland Baking Company	Inv# 1760997 HDM Food	16.40
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02931613 HDM Food	61.50
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv #02932846 HDM Food	106.93
Check	07/31/2018	127290	Gordon Food Service	Inv# 187457207 HDM Food	517.41
Check	07/31/2018	127290	Gordon Food Service	CREDIT# 11783091 Orig Inv# 187310302	-9.23
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02934824 HDM Food	70.57
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937065 HDM Food	66.70
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937097 HDM Food	53.67
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937954 HDM Food	72.40
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02938584 HDM Food	10.00
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02939002 HDM Food	16.05
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02939749 HDM Food	86.27
Check	08/07/2018	127436	Get Fresh Produce, Inc	CREDIT HDM Food	-115.53
Check	08/07/2018	127437	Gordon Food Service	Inv# 187604954 HDM Food	625.04
Check	08/07/2018	127440	Highland Baking Company	Inv# 1746585 HDM Food	16.40
Check	08/07/2018	127440	Highland Baking Company	Inv# 1766353 HDM Food	20.13
Check	08/07/2018	127440	Highland Baking Company	Inv# 1764019 HDM Food	50.98
Check	08/07/2018	127440	Highland Baking Company	Inv# 1767375 HDM Food	34.70
Check	08/07/2018	127440	Highland Baking Company	Inv# 1769525 HDM Food	54.57
Check	08/07/2018	127440	Highland Baking Company	Inv# 1769991 HDM Food	16.47
Check	08/07/2018	127440	Highland Baking Company	Inv# 1770572 HDM Food	16.47

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2018	127440	Highland Baking Company	CREDIT# 1770017 HDM Food	-10.71
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02941082 HDM Food	84.70
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02942922 HDM Food	88.35
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943652 HDM Food	27.60
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943248 HDM Food	89.40
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02945943 HDM Food	69.98
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02946721 HDM Food	23.68
Check	08/14/2018	127526	Gordon Food Service	Inv# 187762925 HDM Food	811.75
Check	08/14/2018	127527	Highland Baking Company	Inv# 1772976 HDM Food	58.40
Check	08/14/2018	127527	Highland Baking Company	Inv# 1774067 HDM Food	26.59
Check	08/14/2018	127527	Highland Baking Company	Inv# 1777471 HDM Food	14.47
Check	08/14/2018	127527	Highland Baking Company	Credit# 1773531 HDM Food	-22.90
Check	08/17/2018	127642	Gordon Food Service	Inv# 187924542 HDM Food	747.57
Check	08/17/2018	127642	Gordon Food Service	Inv# 934067235 HDM Food	98.56
Check	08/17/2018	127642	Gordon Food Service	Inv# 934067327 HDM Food	67.77
Check	08/17/2018	127642	Gordon Food Service	Credit 11865780	-51.38
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02950579 HDM Food	103.45
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02947358 HDM Food	88.97
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02947347 HDM Food	74.50
Check	08/17/2018	127644	Highland Baking Company	Inv# 1779346 HDM Food	33.85
Check	08/22/2018	CC July 18	JP Morgan Chase	HDM Food	114.37
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 HDM Food	80.12
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 HDM Food	99.99
Check	08/28/2018	127675	Gordon Food Service	Inv# 934067459 HDM Food	78.91
Check	08/28/2018	127676	Highland Baking Company	Inv# 1782530 HDM Food	36.04
Check	08/28/2018	127676	Highland Baking Company	Inv# 1785919 HDM Food	31.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	2.02
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	29.88
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	12.19
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	5.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	4.03
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	96.57
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	10.17
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	8.67
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Food for HDM	109.14
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02937954 HDM Food	3.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 HDM Food	59.52
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 HDM Food	57.55
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 HDM Food	56.86
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959374 HDM Food	80.32
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 HDM Food	67.45
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 HDM Food	160.12
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02963141 HDM Food	21.95
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 HDM Food	68.90
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 HDM Food	317.78
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 HDM Food	458.91
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 HDM Food	26.45
Check	09/04/2018	127807	Highland Baking Company	Inv# 1788948 HDM Food	27.51
Check	09/04/2018	127807	Highland Baking Company	Inv# 1790220 HDM Food	49.92

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Type	Date	Num	Name	Memo	Amount
Check	09/04/2018	127807	Highland Baking Company	Inv# 1792449 HDM Food	15.93
Check	09/04/2018	127807	Highland Baking Company	Inv# 1793423 HDM Food	22.87
Check	09/04/2018	127807	Highland Baking Company	Inv# 1794347 HDM Food	31.67
Check	09/04/2018	127807	Highland Baking Company	Inv# 1795161 HDM Food	22.50
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02965924 HDM Food	20.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 HDM Food	75.55
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02970282 HDM Food	80.97
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 HDM Food	128.68
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02967268 HDM Food	104.35
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02973068 HDM Food	70.60
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 HDM Food	600.02
Check	09/11/2018	127865	Gordon Food Service	Credit# CK127642 HDM Food	-109.14
Check	09/11/2018	127870	Highland Baking Company	Inv# 1796430 HDM Food	49.70
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800119 HDM Food	28.65
Check	09/11/2018	127870	Highland Baking Company	Inv# 1800841 HDM Food	30.17
Check	09/11/2018	127870	Highland Baking Company	Credit# 1786513-CM HDM Food	-16.47
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 HDM Food	675.12
Check	09/14/2018	128017	Gordon Food Service	Credit Inv 943067235	-109.14
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974706 HDM Food	5.07
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2972568 HDM Food	90.07
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 HDM Food	130.41
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 HDM Food	69.37
Check	09/14/2018	128019	Highland Baking Company	Inv# 1806200 HDM Food	20.16
Check	09/14/2018	128029	Pur Foods	Inv# MM082018 Menu	91.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Food for HDM	164.25
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02981036 HDM Food	125.27
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02983392 HDM Food	85.67
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02984120 HDM Food	120.65
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02984242 HDM Food	88.65
Check	09/25/2018	128076	Get Fresh Produce, Inc	Credit Inv# 00387517	-16.58
Check	09/25/2018	128077	Gordon Food Service	Inv# 188759522 HDM Food	685.95
Check	09/25/2018	128078	Highland Baking Company	Inv# 1811109 HDM Food	32.38
Check	09/25/2018	128078	Highland Baking Company	Inv# 1812716 HDM Food	29.80
Check	09/25/2018	128090	Get Fresh Produce, Inc	Inv# 02985642 HDM Food	80.67
Check	09/25/2018	128090	Get Fresh Produce, Inc	Inv# 02985308 HDM Food	29.20
Check	09/25/2018	128091	Highland Baking Company	Inv# 1814938 HDM Food	18.64
Check	09/28/2018	128221	Gordon Food Service	Inv# 188931454 HDM Food	435.81
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2988140 HDM Food	80.80
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2990526 HDM Food	46.67
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2989694 HDM Food	86.60
Check	09/28/2018	128223	Highland Baking Company	Inv# 1818412 HDM Food	26.12
Check	09/28/2018	128223	Highland Baking Company	Inv# 1819510 HDM Food	17.81
Check	09/28/2018	128223	Highland Baking Company	Inv# 1819511 HDM Food	62.44
Check	10/02/2018	128248	Get Fresh Produce, Inc	Inv# 20992692 HDM Food	108.57
Check	10/02/2018	128248	Get Fresh Produce, Inc	Inv# 20994830 HDM Food	218.75
Check	10/02/2018	128249	Highland Baking Company	Inv# 1824194 HDM Food	32.29
Check	10/12/2018	128458	Gordon Food Service	Inv# 189271974 HDM Food	1,117.52
Check	10/12/2018	128458	Gordon Food Service	Inv# 189104958 HDM Food	672.62
Check	10/12/2018	128458	Gordon Food Service	Trans# CB0129816 HDM Food	109.14

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2018	128458	Gordon Food Service	Credit 120723715	-19.10
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2995096 HDM Food	107.24
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2997461 HDM Food	99.22
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2998481 HDM Food	117.45
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3005293 HDM Food	72.15
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2999301 HDM Food	67.79
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3001993 HDM Food	82.67
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3003619 HDM Food	10.55
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 3004296 HDM Food	93.75
Check	10/12/2018	128462	Highland Baking Company	Inv# 1799211/180434 HDM food	48.13
Check	10/12/2018	128462	Highland Baking Company	Inv# 1831330 HDM Food	24.67
Check	10/12/2018	128462	Highland Baking Company	Inv# 1827987 HDM Food	13.38
Check	10/12/2018	128462	Highland Baking Company	Inv# 1826846 HDM Food	21.18
Check	10/12/2018	128462	Highland Baking Company	Inv# 1826038 HDM Food	22.78
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 HDM Food	76.44
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 HDM Food	82.02
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 HDM Food	66.12
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 HDM Food	72.50
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03013445 HDM Food	101.91
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 HDM Food	69.90
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03015949 HDM Food	108.24
Check	10/23/2018	128510	Get Fresh Produce, Inc	CREDIT Stmt 10/3/18 HDM Food	-27.12
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438691 HDM Food	44.48
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 HDM Food	818.88
Check	10/23/2018	128511	Gordon Food Service	Credit 12069861	-26.34
Check	10/23/2018	128513	Highland Baking Company	Inv# 1833379 HDM Food	41.60
Check	10/23/2018	128513	Highland Baking Company	Inv# 1836880 HDM Food	55.33
Check	10/23/2018	128513	Highland Baking Company	Inv# 1838656 HDM Food	16.40
Check	10/23/2018	128513	Highland Baking Company	Inv# 1839674 HDM Food	26.43
Check	10/23/2018	128513	Highland Baking Company	Inv# 1843298 HDM Food	31.43
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 HDM Food	119.10
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 HDM Food	60.62
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 HDM Food	707.62
Check	10/30/2018	128637	Highland Baking Company	Inv# 1845923 HDM Food	55.94
Check	10/30/2018	128644	Pur Foods	Inv# MM09302018 Special Dietary Meals	182.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	HDM Food	174.07
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 HDM Food	94.80
Check	11/06/2018	128672	Highland Baking Company	Inv# 1849555 HDM Food	20.55
Check	11/06/2018	128672	Highland Baking Company	Inv# 1850440 HDM Food	16.40
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 HDM Food	47.87
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025899 HDM Food	95.67
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027030 HDM Food	76.49
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 HDM Food	66.03
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03028776 HDM Food	27.60
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 HDM Food	62.50
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 HDM Food	60.77
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 HDM Food	919.13
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 HDM Food	752.72
Check	11/13/2018	128805	Highland Baking Company	Inv# 1851254 HDM Food	41.90

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2018	128805	Highland Baking Company	Inv# 1852218 HDM Food	36.96
Check	11/13/2018	128805	Highland Baking Company	Inv# 1855613 HDM Food	29.74
Check	11/13/2018	128805	Highland Baking Company	Inv# 1857426 HDM Food	40.33
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 HDM Food	119.85
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 HDM Food	112.60
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 HDM Food	158.67
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 HDM Food	125.40
Check	11/16/2018	128883	Highland Baking Company	Inv# 1864623 HDM Food	32.43
Check	11/16/2018	128883	Highland Baking Company	Inv# 1863945 HDM Food	21.02
Check	11/16/2018	128883	Highland Baking Company	Inv# 1862686 HDM Food	20.75
Check	11/16/2018	128883	Highland Baking Company	Inv# 1859533 HDM Food	32.44
Check	11/16/2018	128901	Pur Foods	Inv# MM10312018 Special Dietary Meals	931.00
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040516 HDM Food	114.99
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040768 HDM Food	71.42
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03041316 HDM Food	24.75
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03041944 HDM Food	34.37
Check	11/27/2018	129004	Gordon Food Service	Inv# 190186995 HDM Food	876.26
Check	11/27/2018	129004	Gordon Food Service	Credit# 12259629 HDM Food	-36.41
Check	11/27/2018	129005	Highland Baking Company	Inv# 1867965 HDM Food	14.66
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03041514 HDM Food	15.80
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03044495 HDM Food	87.40
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03048335 HDM Food	116.29
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03050826 HDM Food	82.97
Check	11/29/2018	129019	Gordon Food Service	Inv# 190280649 HDM Food	596.71
Check	11/29/2018	129019	Gordon Food Service	Credit# 12273618 HDM Food	-5.99
Check	11/29/2018	129020	Highland Baking Company	Inv# 1869022 HDM Food	26.99
Check	11/29/2018	129020	Highland Baking Company	Inv# 1872859 HDM Food	52.65
Check	11/30/2018	129059	Get Fresh Produce, Inc	Inv# 3051479 HDM Food	77.52
Check	11/30/2018	129060	Gordon Food Service	Inv# 934069567 HDM Food	24.62
Check	11/30/2018	129060	Gordon Food Service	Inv# 190417566 HDM Food	759.75
Check	11/30/2018	129062	Highland Baking Company	Inv# 1874022 HDM Food	63.90
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	3.78
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	36.61
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	9.79
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	30.45
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	83.72
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	9.14
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	64.01
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	4.56
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Food for HDM	54.66
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03050846 HDM Food	138.19
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03052790 HDM Food	77.47
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03053743 HDM Food	5.10
Check	12/04/2018	129091	Highland Baking Company	Inv# 1875547 HDM Food	29.16
Check	12/04/2018	129091	Highland Baking Company	Inv# 1876308 HDM Food	25.49
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03054519 HDM Food	5.27
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03054520 HDM Food	10.55
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03056011 HDM Food	89.67
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03057469 HDM Food	91.05

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03058334 HDM Food	51.62
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03058690 HDM Food	106.57
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03059220 HDM Food	54.92
Check	12/11/2018	129215	Gordon Food Service	Inv# 934069689 HDM Food	52.10
Check	12/11/2018	129215	Gordon Food Service	Inv# 190589018 HDM Food	799.22
Check	12/11/2018	129215	Gordon Food Service	Credit# 12302867 Inv# 190186995 HDM Food	-27.83
Check	12/11/2018	129216	Highland Baking Company	Inv# 1879824 HDM Food	49.15
Check	12/11/2018	129216	Highland Baking Company	Inv# 1881648 HDM Food	14.89
Check	12/14/2018	129272	Highland Baking Company	Inv# 1886125 HDM Food	30.68
Check	12/14/2018	129273	Gordon Food Service	Inv# 190760195 HDM Food	658.83
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062956 HDM Food	81.00
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3064740 HDM Food	53.60
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062276 HDM Food	74.00
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062278 HDM Food	13.00
Check	12/14/2018	129274	Get Fresh Produce, Inc	Credit 395575	-13.75
Check	12/14/2018	129272	Highland Baking Company	Inv# 1885050 HDM Food	29.78
Check	12/14/2018	129278	Pur Foods	Inv# MM11302018 Special Dietary Meals	364.00
Check	12/18/2018	129293	Get Fresh Produce, Inc	Inv# 03066685 HDM Food	79.35
Check	12/18/2018	129294	Highland Baking Company	Inv# 1887924 HDM Food	38.27
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food for HDM	334.75
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Food for HDM	14.71
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03066711 HDM Food	55.22
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03071181 HDM Food	99.64
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03067903 HDM Food	89.22
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072349 HDM Food	70.12
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072370 HDM Food	111.95
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03074054 HDM Food	133.27
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03076804 HDM Food	96.05
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03078089 HDM Food	98.42
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03079309 HDM Food	145.80
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03081156 HDM Food	143.54
Check	01/08/2019	129550	Get Fresh Produce, Inc	Credit# 00396316 Inv# 03067903 HDM Food	-15.97
Check	01/08/2019	129551	Gordon Food Service	Inv# 190934689 HDM Food	765.48
Check	01/08/2019	129551	Gordon Food Service	Inv# 190997829 HDM Food	317.13
Check	01/08/2019	129551	Gordon Food Service	Inv# 191171740 HDM Food	775.37
Check	01/08/2019	129551	Gordon Food Service	Credit# 12327362 Inv# 190186995 HDM Food	-32.33
Check	01/08/2019	129551	Gordon Food Service	Credit# 12353033 Inv# 190760195 HDM Food	-2.34
Check	01/08/2019	129551	Gordon Food Service	Credit# 12378606 Inv# 190934689 HDM Food	-13.45
Check	01/08/2019	129555	Highland Baking Company	Inv# 1890753 HDM Food	34.22
Check	01/08/2019	129555	Highland Baking Company	Inv# 1893419 HDM Food	67.46
Check	01/08/2019	129555	Highland Baking Company	Inv# 1895317 HDM Food	51.12
Check	01/08/2019	129555	Highland Baking Company	Inv# 1895496 HDM Food	8.20
Check	01/08/2019	129555	Highland Baking Company	Inv# 1897572 HDM Food	30.54
Check	01/08/2019	129555	Highland Baking Company	Inv# 1898637 HDM Food	17.82
Check	01/08/2019	129555	Highland Baking Company	Inv# 1901728 HDM Food	63.82
Check	01/08/2019	129555	Highland Baking Company	Inv# 1902562 HDM Food	27.64
Check	01/08/2019	129555	Highland Baking Company	Credit#1880227-CM HDM Food	-8.20
Check	01/11/2019	129680	Gordon Food Service	Inv# 191337460 HDM Food	594.26
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086280 HDM Food	72.39

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Type	Date	Num	Name	Memo	Amount
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086136 HDM Food	59.62
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3082453 HDM Food	131.15
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3084905 HDM Food	99.85
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3089060 HDM Food	80.35
Check	01/11/2019	129683	Highland Baking Company	Inv# 1906435 HDM Food	24.60
Check	01/11/2019	129683	Highland Baking Company	Inv# 1904509 HDM Food	35.80
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 HDM Food	97.00
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 HDM Food	135.52
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 HDM Food	120.44
Check	01/22/2019	129806	Highland Baking Company	Inv# 1909839 HDM Food	14.64
Check	01/22/2019	129806	Highland Baking Company	Inv# 1911869 HDM Food	39.87
Check	01/22/2019	129814	Pur Foods	Inv# MM12312018 Special Dietary Meals	486.50
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 HDM Food	39.95
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 HDM Food	149.64
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 HDM Food	133.85
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 HDM Food	87.12
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 HDM Food	135.55
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 HDM Food	543.57
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 HDM Food	1,089.28
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 HDM Food	72.56
Check	01/29/2019	129845	Gordon Food Service	Credit# 12450568 Inv# 191337460 HDM Food	-12.57
Check	01/29/2019	129847	Highland Baking Company	Inv# 1913385 HDM Food	18.30
Check	01/29/2019	129847	Highland Baking Company	Inv# 1914141 HDM Food	75.97
Check	01/29/2019	129847	Highland Baking Company	Inv# 1919822 HDM Food	34.78
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 HDM Food	99.22
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 HDM Food	169.95
Check	01/29/2019	129867	Highland Baking Company	Inv# 1922751 HDM Food	46.66
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Food for HDM	8.60
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Food for HDM	24.42
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Food for HDM	48.75
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 02937954 HDM Food	16.56
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03045279 HDM Food	15.04
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03067504 HDM Food	25.32
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03070915 HDM Food	25.32
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03074959 HDM Food	21.00
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03084511 HDM Food	11.72
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107285 HDM Food	103.55
Check	02/05/2019	129976	Get Fresh Produce, Inc	Inv# 03107336 HDM Food	38.87
Check	02/05/2019	129976	Get Fresh Produce, Inc	Credit# 00395236 HDM Food	-5.27
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 HDM Food	81.83
Check	02/05/2019	129977	Gordon Food Service	Inv# 191719774 HDM Food	258.64
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 HDM Food	811.74
Check	02/05/2019	129978	Highland Baking Company	Inv# 1911869 HDM Food	39.87
Check	02/05/2019	129978	Highland Baking Company	Inv# 1924434 HDM Food	56.80
Check	02/05/2019	129978	Highland Baking Company	Inv# 1927517 HDM Food	25.22
Check	02/08/2019	130040	Get Fresh Produce, Inc	Inv# 3112933 HDM Food	78.09
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03110103 HDM Food	15.83
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 HDM Food	103.90
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03115203 HDM Food	50.65

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Type	Date	Num	Name	Memo	Amount
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 HDM Food	545.78
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962205 HDM Food	259.37
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 HDM Food	102.45
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115563 HDM Food	119.85
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03119110 HDM Food	98.52
Check	02/12/2019	130073	Highland Baking Company	Inv# 1930871 HDM Food	53.45
Check	02/12/2019	130073	Highland Baking Company	Inv# 1933107 HDM Food	20.80
Check	02/12/2019	130073	Highland Baking Company	Inv# 1934019 HDM Food	44.95
Check	02/12/2019	130077	Pur Foods	Inv# MM01312019 Special Dietary Meals	668.50
Check	02/15/2019	130211	Get Fresh Produce, Inc	Inv# 3119260 HDM Food	124.08
Check	02/19/2019	130227	Get Fresh Produce, Inc	Inv# 03120623 HDM Food	135.60
Check	02/19/2019	130228	Highland Baking Company	Inv# 1935497 HDM Food	44.49
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03122032 HDM Food	129.74
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03126840 HDM Food	103.50
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03127343 HDM Food	125.15
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03128117 HDM Food	31.67
Check	02/26/2019	130239	Gordon Food Service	Inv# 192124366 HDM Food	578.49
Check	02/26/2019	130240	Highland Baking Company	Inv# 1939628 HDM Food	54.28
Check	02/26/2019	130240	Highland Baking Company	Inv# 1941344 HDM Food	53.59
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03129560 HDM Food	66.95
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03131702 HDM Food	132.34
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03134632 HDM Food	116.13
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03133903 HDM Food	139.40
Check	03/05/2019	130400	Get Fresh Produce, Inc	Credit Inv# 03129560 HDM Food	-4.06
Check	03/05/2019	130400	Get Fresh Produce, Inc	Credit Inv# 03103462 HDM Food	-6.25
Check	03/05/2019	130401	Gordon Food Service	Inv# 192277936 HDM Food	942.16
Check	03/05/2019	130401	Gordon Food Service	Inv# 192436612 HDM Food	946.39
Check	03/05/2019	130401	Gordon Food Service	Inv# 934071331 HDM Food	46.90
Check	03/05/2019	130402	Highland Baking Company	Inv# 1907970, 1944585 HDM Food	24.96
Check	03/05/2019	130402	Highland Baking Company	Inv# 1947297 HDM Food	51.17
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Rolls for HDM	7.60
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Food for HDM	19.81
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Food for HDM	169.05
Check	03/12/2019	130432	Get Fresh Produce, Inc	Inv# 03135998 HDM Food	72.83
Check	03/12/2019	130432	Get Fresh Produce, Inc	Inv# 03126857 HDM Food	17.32
Check	03/12/2019	130435	Highland Baking Company	Inv# 1951968 HDM Food	26.58
Check	03/13/2019	130592	Highland Baking Company	Inv# 1952713 HDM Food	45.03
Check	03/13/2019	130595	Pur Foods	Inv# MM02282019 Special Dietary Meals (56)	3,664.00
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3139349 HDM Food	104.19
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3142419 HDM Food	44.42
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3138647 HDM Food	85.82
Check	03/13/2019	130597	Gordon Food Service	Inv# 192598845 HDM Food	585.78
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03145538 HDM Food	80.24
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03144693 HDM Food	103.35
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03144881 HDM Food	33.57
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03147611 HDM Food	71.85
Check	03/19/2019	130631	Gordon Food Service	Inv# 192766518 HDM Food	730.06
Check	03/19/2019	130632	Highland Baking Company	Inv# 1958765 HDM Food	37.30
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03148298 HDM Food	18.75

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Type	Date	Num	Name	Memo	Amount
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03149340 HDM Food	95.87
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03150477 HDM Food	93.71
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03150984 HDM Food	94.78
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03152325 HDM Food	81.49
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03154037 HDM Food	10.55
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03153509 HDM Food	61.07
Check	03/26/2019	130658	Gordon Food Service	Inv# 192766518 HDM Food	730.06
Check	03/26/2019	130658	Gordon Food Service	Credit# 12622847 Inv# 192766518 HDM Food	-30.77
Check	03/26/2019	130658	Gordon Food Service	Inv# 192926579 HDM Food	756.87
Check	03/26/2019	130658	Gordon Food Service	Inv# 934071726 HDM Food	47.15
Check	03/26/2019	130659	Highland Baking Company	Inv# 1962143 HDM Food	43.54
Check	03/26/2019	130659	Highland Baking Company	Inv# 1963786 HDM Food	35.81
Check	03/27/2019	CC Mar 19	JP Morgan Chase	HDM Food	128.34
Bill	03/29/2019	March 19	JP Morgan Chase	HDM clients meals due to missed delivery (2)	16.75
Bill	03/29/2019	March 19	JP Morgan Chase	Food for HDM	19.79
Bill	03/29/2019	March 19	JP Morgan Chase	Food for HDM	10.92
Bill	03/29/2019	March 19	JP Morgan Chase	Food for HDM	5.88
Bill	03/29/2019	March 19	JP Morgan Chase	Food for HDM	10.13
Bill	03/29/2019	March 19	JP Morgan Chase	Food for HDM	52.45
Bill	03/29/2019	March 19	JP Morgan Chase	Food for HDM	10.15
Bill	03/30/2019		Marilyn Perri (2)	Home Delivered Meals Mileage Reimbursement	64.24
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03146628 HDM Food	79.10
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03153556 HDM Food	82.72
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03157583 HDM Food	180.72
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03158691 HDM Food	87.52
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03159081 HDM Food	62.72
Bill	03/31/2019		Get Fresh Produce, Inc	Credit Inv# 03158691 HDM Food	-9.07
Bill	03/31/2019		Gordon Food Service	Inv# 192990532 HDM Food	417.20
Bill	03/31/2019		Gordon Food Service	Inv# 193078843 HDM Food	805.17
Bill	03/31/2019		Highland Baking Company	Inv# 1968090 HDM Food	34.70
Bill	03/31/2019		Highland Baking Company	Inv# 1969527 HDM Food	75.25
Bill	03/31/2019		Highland Baking Company	Inv# 1970427 HDM Food	34.70
Bill	03/31/2019		Highland Baking Company	Inv# 1971479 HDM Food	56.80
Total 1105558 · Home Delivered Meals Food					72,191.73
1105559 · Home Delivered Meals Equipment					
Check	05/09/2018	CC Mar	JP Morgan Chase	HDM Insulated Bag and Carrier	248.68
Check	05/09/2018	CC Mar	JP Morgan Chase	Cold packs for HDM deliveries (36)	38.86
Check	07/09/2018	CC June18	JP Morgan Chase	HDM Heating Bags portable chargers (12)	706.28
Check	11/01/2018	CC Oct 18	JP Morgan Chase	HDM parking signs (6)	152.44
Check	11/16/2018	128902	Redi Heat	Inv# 8581 Heated Food Delivery Systems	0.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Mobile Batteries for HDM Heated Bags (6)	367.67
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Soup Kettle for HDM	243.23
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Delivery bag heaters for HDM (4)	1,139.80
Check	02/01/2019	129962	The Home Depot F&M	Kitchen Diffusers	118.50
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Electrical outlet for HDM delivery bags	57.62
Bill	03/29/2019	March 19	JP Morgan Chase	Freezer for kitchen (to be returned)	4,787.63

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Type	Date	Num	Name	Memo	Amount
Total 1105559 · Home Delivered Meals Equipment					7,860.71
1105560 · Home Delivered Meals Supplies					
Check	04/10/2018	125769	Get Fresh Produce, Inc	Inv# 02828570 HDM Supplies	19.27
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02830812 HDM Supplies	17.65
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02832261 HDM Supplies	9.62
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02835753 HDM Supplies	9.62
Check	04/17/2018	125910	Get Fresh Produce, Inc	Inv# 02836511 HDM Supplies	12.25
Check	04/17/2018	125911	Gordon Food Service	Inv# 184935308 HDM Supplies	21.64
Check	04/17/2018	125911	Gordon Food Service	Inv# 185084471 HDM Supplies	12.93
Check	04/17/2018	125916	Mickey's Linen	Inv# 7061263 HDM Supplies	22.54
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02839074 HDM Supplies	9.62
Check	04/24/2018	125943	Get Fresh Produce, Inc	Inv# 02843167 HDM Supplies	35.47
Check	04/24/2018	125944	Gordon Food Service	Inv# 934064628 HDM Supplies	2.42
Check	04/27/2018	126100	Get Fresh Produce, Inc	Inv# 2849195 HDM Supplies	9.62
Check	04/27/2018	126101	Gordon Food Service	Inv# 934064894 HDM Supplies	30.14
Check	04/27/2018	126101	Gordon Food Service	Inv# 185243600 HDM Supplies	77.56
Check	05/11/2018	126283	West Pier Laundry Streamwood	Inv# 1947 Laundered Dish Towels	14.92
Check	05/11/2018	126302	Gordon Food Service	Inv# 185607706 HDM Supplies	14.43
Check	05/11/2018	126302	Gordon Food Service	Inv# 185443170 HDM Supplies	41.22
Check	05/11/2018	126302	Gordon Food Service	Inv# 934065085 HDM Supplies	3.99
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2856550 HDM Supplies	36.45
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2857592 HDM Supplies	19.25
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2855001 HDM Supplies	9.62
Check	05/11/2018	126303	Get Fresh Produce, Inc	Inv# 2851199 HDM Supplies	10.45
Check	05/22/2018	126341	Get Fresh Produce, Inc	Inv# 02866771 HDM Supplies	22.40
Check	05/22/2018	126342	Gordon Food Service	Inv# 185779246 HDM Supplies	84.53
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02873253 HDM Supplies	22.40
Check	05/29/2018	126447	Get Fresh Produce, Inc	Inv# 02876000 HDM Supplies	12.25
Check	05/29/2018	126448	Gordon Food Service	Inv# 185942657 HDM Supplies	51.69
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02877601 HDM Supplies	22.40
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02882121 HDM Supplies	11.20
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02883077 HDM Supplies	11.20
Check	06/12/2018	126666	Gordon Food Service	Inv# 186264428 HDM Supplies	14.43
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065592 HDM Supplies	35.74
Check	06/12/2018	126698	West Pier Laundry Streamwood	Inv# 1691 Laundered Dish Towels	12.10
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890435 HDM Supplies	11.40
Check	06/12/2018	126665	Get Fresh Produce, Inc	Inv# 02890418 HDM Supplies	17.70
Check	06/12/2018	126666	Gordon Food Service	Inv# 186425810 HDM Supplies	60.32
Check	06/12/2018	126666	Gordon Food Service	Inv# 934065879 HDM Supplies	17.85
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02894818 HDM Supplies	28.85
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895334 HDM Supplies	16.42
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02895797 HDM Supplies	28.85
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02899646 HDM Supplies	22.40
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02900069 HDM Supplies	22.42
Check	06/26/2018	126869	Get Fresh Produce, Inc	Inv# 02902231 HDM Supplies	12.25
Check	06/26/2018	126870	Gordon Food Service	Inv# 186572308 HDM Supplies	57.74
Check	06/26/2018	126870	Gordon Food Service	Inv# 186722807 HDM Supplies	54.67
Check	06/26/2018	126870	Gordon Food Service	Inv# 934066016 HDM Supplies	24.23

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Type	Date	Num	Name	Memo	Amount
Check	07/09/2018	CC June18	JP Morgan Chase	HDM plates (4 boxes), Juice (3)	123.80
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02903931 HDM Supplies	11.20
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02904434 HDM Supplies	11.20
Check	07/10/2018	127062	Get Fresh Produce, Inc	Inv# 02907267 HDM Supplies	11.20
Check	07/10/2018	127063	Gordon Food Service	Inv# 186871654 HDM Supplies	77.45
Check	07/13/2018	127134	Gordon Food Service	Inv# 934066330 HDM Supplies	14.28
Check	07/13/2018	127134	Gordon Food Service	Inv# 187012061 HDM Supplies	50.14
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02910510 HDM Supplies	11.20
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 02912656 HDM Supplies	11.20
Check	07/13/2018	127135	Get Fresh Produce, Inc	Inv# 2914779 HDM Supplies	14.30
Check	07/13/2018	127159	West Pier Laundry Streamwood	Inv# 1998 Laundered Dish Towels	29.57
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02919158 HDM Supplies	22.40
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921094 HDM Supplies	8.10
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02921448 HDM Supplies	11.20
Check	07/24/2018	127274	Get Fresh Produce, Inc	Inv# 02924467 HDM Supplies	18.90
Check	07/24/2018	127275	Gordon Food Service	Inv# 187163287 HDM Supplies	92.24
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066602 HDM Supplies	6.99
Check	07/24/2018	127275	Gordon Food Service	Inv# 934066663 HDM Supplies	2.99
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02927628 HDM Supplies	11.20
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02928694 HDM Supplies	11.20
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02930415 HDM Supplies	11.20
Check	07/31/2018	127290	Gordon Food Service	Inv# 187310302 HDM Supplies	60.62
Check	07/31/2018	127288	Get Fresh Produce, Inc	Inv# 02931613 HDM Supplies	17.97
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02934824 HDM Supplies	11.20
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937065 HDM Supplies	12.77
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937097 HDM Supplies	32.50
Check	08/07/2018	127436	Get Fresh Produce, Inc	Inv# 02937954 HDM Supplies	14.30
Check	08/07/2018	127437	Gordon Food Service	Inv# 187604954 HDM Supplies	89.71
Check	08/10/2018	127522	West Pier Laundry Streamwood	Inv# 2047 Laundered Dish Towels	16.57
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943647 HDM Supplies	11.20
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02943248 HDM Supplies	28.40
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02945943 HDM Supplies	17.65
Check	08/14/2018	127524	Get Fresh Produce, Inc	Inv# 02946721 HDM Supplies	11.20
Check	08/14/2018	127526	Gordon Food Service	Inv# 187762925 HDM Supplies	9.52
Check	08/17/2018	127642	Gordon Food Service	Inv# 187924542 HDM Supplies	21.63
Check	08/17/2018	127642	Gordon Food Service	Inv# 934067235 HDM Supplies	10.58
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02949569 HDM Supplies	23.83
Check	08/17/2018	127643	Get Fresh Produce, Inc	Inv# 02947347 HDM Supplies	11.20
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02951586 HDM Supplies	11.20
Check	08/28/2018	127674	Get Fresh Produce, Inc	Inv# 02952733 HDM Supplies	11.20
Check	09/03/2018	CC Aug 18	JP Morgan Chase	HDM Supplies	0.90
Check	09/03/2018	CC Aug 18	JP Morgan Chase	HDM Supplies	4.56
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02956352 HDM Supplies	20.57
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02957360 HDM Supplies	18.90
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02958139 HDM Supplies	21.05
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02959061 HDM Supplies	21.65
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02962983 HDM Supplies	11.20
Check	09/04/2018	127805	Get Fresh Produce, Inc	Inv# 02964991 HDM Supplies	11.20
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 HDM Supplies	46.17

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Type	Date	Num	Name	Memo	Amount
Check	09/04/2018	127806	Gordon Food Service	Inv# 188251775 HDM Supplies	62.44
Check	09/04/2018	127806	Gordon Food Service	Inv# 934067618 HDM Supplies	15.28
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02964327 Symposium Food (To Be Reimbursed)	160.07
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02966355 HDM Supplies	11.20
Check	09/11/2018	127864	Get Fresh Produce, Inc	Inv# 02971475 HDM Supplies	11.20
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 HDM Supplies	83.92
Check	09/11/2018	127870	Highland Baking Company	Inv# 1801827 Symposium Supplies - (To Be Reimbursed)	147.97
Check	09/14/2018	128017	Gordon Food Service	Inv# 188587742 HDM Supplies	21.67
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2977302 HDM Supplies	22.00
Check	09/14/2018	128018	Get Fresh Produce, Inc	Inv# 2974714 HDM Supplies	11.20
Check	09/21/2018	CC Sept 18	JP Morgan Chase	HDM supplies	2.89
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02981036 HDM Supplies	11.20
Check	09/25/2018	128076	Get Fresh Produce, Inc	Inv# 02984242 HDM Supplies	11.20
Check	09/25/2018	128077	Gordon Food Service	Inv# 188759522 HDM Supplies	173.69
Check	09/25/2018	128090	Get Fresh Produce, Inc	Inv# 02985642 HDM Supplies	11.20
Check	09/28/2018	128221	Gordon Food Service	Inv# 188931454 HDM Supplies	100.10
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2988140 HDM Supplies	11.20
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2990526 HDM Supplies	14.30
Check	09/28/2018	128222	Get Fresh Produce, Inc	Inv# 2989694 HDM Supplies	11.20
Check	10/12/2018	128458	Gordon Food Service	Inv# 189104958 HDM Supplies	112.35
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2995096 HDM Supplies	22.40
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2998481 HDM Supplies	34.12
Check	10/12/2018	128459	Get Fresh Produce, Inc	Inv# 2999301 HDM Supplies	22.40
Check	10/12/2018	128482	West Pier Laundry Streamwood	Inv# 2112 Laundered Dish Towels/TableCloth	23.10
Check	10/12/2018	128482	West Pier Laundry Streamwood	Inv# 2072 Laundered Dish Towels/TableCloth	30.60
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03006275 HDM Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03008901 HDM Supplies	11.15
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03011172 HDM Supplies	16.42
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03012164 HDM Supplies	11.20
Check	10/23/2018	128510	Get Fresh Produce, Inc	Inv# 03014337 HDM Supplies	22.40
Check	10/23/2018	128511	Gordon Food Service	Inv# 189438697 HDM Supplies	92.34
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03019169 HDM Supplies	11.20
Check	10/30/2018	128634	Get Fresh Produce, Inc	Inv# 03020379 HDM Supplies	25.50
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 HDM Supplies	52.10
Check	11/01/2018	CC Oct 18	JP Morgan Chase	HDM Supplies	62.14
Check	11/06/2018	128670	Get Fresh Produce, Inc	Inv# 03022911 HDM Supplies	42.60
Check	11/06/2018	128686	West Pier Laundry Streamwood	Inv# 2147 Laundry Service Dish Towels/Tablecloths	16.77
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03025032 HDM Supplies	35.35
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03027091 HDM Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03029165 HDM Supplies	11.20
Check	11/13/2018	128803	Get Fresh Produce, Inc	Inv# 03031688 HDM Supplies	35.77
Check	11/13/2018	128804	Gordon Food Service	Inv# 189771660 HDM Supplies	43.32
Check	11/13/2018	128804	Gordon Food Service	Inv# 189943790 HDM Supplies	90.79
Check	11/16/2018	128881	Gordon Food Service	Inv# 190114152 HDM Supplies	28.69
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036368 HDM Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03033166 HDM Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03039479 HDM Supplies	11.20
Check	11/16/2018	128882	Get Fresh Produce, Inc	Inv# 03036408 HDM Supplies	7.70
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040516 HDM Supplies	11.20

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Type	Date	Num	Name	Memo	Amount
Check	11/27/2018	129003	Get Fresh Produce, Inc	Inv# 03040768 HDM Supplies	11.20
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03044495 HDM Supplies	11.20
Check	11/29/2018	129018	Get Fresh Produce, Inc	Inv# 03050826 HDM Supplies	11.20
Check	11/29/2018	129019	Gordon Food Service	Inv# 190280649 HDM Supplies	86.27
Check	11/30/2018	129060	Gordon Food Service	Inv# 934069567 HDM Supplies	65.85
Check	11/30/2018	129060	Gordon Food Service	Inv# 190417566 HDM Supplies	107.13
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for HDM	33.55
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for HDM	22.17
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for HDM	9.13
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03050846 HDM Supplies	11.20
Check	12/04/2018	129090	Get Fresh Produce, Inc	Inv# 03052790 HDM Supplies	22.70
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03058334 HDM Supplies	11.20
Check	12/11/2018	129214	Get Fresh Produce, Inc	Inv# 03059220 HDM Supplies	15.05
Check	12/11/2018	129215	Gordon Food Service	Inv# 934069689 HDM Supplies	46.05
Check	12/11/2018	129228	West Pier Laundry Streamwood	Inv# 2178 Laundry Service Dish Towels/Tablecloths	24.25
Check	12/14/2018	129273	Gordon Food Service	Inv# 190760195 HDM Supplies	60.62
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3064740 HDM Supplies	22.40
Check	12/14/2018	129274	Get Fresh Produce, Inc	Inv# 3062276 HDM Supplies	11.20
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Supplies for HDM	5.40
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03071181 HDM Supplies	22.40
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072349 HDM Supplies	11.20
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03072370 HDM Supplies	22.40
Check	01/08/2019	129550	Get Fresh Produce, Inc	Inv# 03081156 HDM Supplies	11.20
Check	01/08/2019	129551	Gordon Food Service	Inv# 934070021 HDM Supplies	56.46
Check	01/08/2019	129551	Gordon Food Service	Inv# 190934689 HDM Supplies	109.30
Check	01/08/2019	129551	Gordon Food Service	Inv# 191171740 HDM Supplies	57.77
Check	01/08/2019	129585	West Pier Laundry Streamwood	Inv# 2208 Laundry Service Dish Towels/Tablecloths	21.35
Check	01/11/2019	129680	Gordon Food Service	Inv# 191337460 HDM Supplies	46.17
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086280 HDM Supplies	27.65
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3086136 HDM Supplies	11.20
Check	01/11/2019	129681	Get Fresh Produce, Inc	Inv# 3082453 HDM Supplies	26.25
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03089072 HDM Supplies	5.75
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03091538 HDM Supplies	11.20
Check	01/22/2019	129804	Get Fresh Produce, Inc	Inv# 03092523 HDM Supplies	22.90
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03095942 HDM Supplies	39.75
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03096847 HDM Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03099299 HDM Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03102833 HDM Supplies	11.20
Check	01/29/2019	129844	Get Fresh Produce, Inc	Inv# 03103462 HDM Supplies	16.95
Check	01/29/2019	129845	Gordon Food Service	Inv# 191495928 HDM Supplies	44.91
Check	01/29/2019	129845	Gordon Food Service	Inv# 191654330 HDM Supplies	53.39
Check	01/29/2019	129845	Gordon Food Service	Inv# 934070378 HDM Supplies	20.47
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03103822 HDM Supplies	27.65
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03104269 HDM Supplies	11.20
Check	01/29/2019	129866	Get Fresh Produce, Inc	Inv# 03107377 HDM Supplies	15.05
Check	01/29/2019	129869	West Pier Laundry Streamwood	Inv# 2233 Laundry Service Dish Towels/Tablecloths	11.10
Check	02/05/2019	129977	Gordon Food Service	Inv# 934070729 HDM Supplies	30.21
Check	02/05/2019	129977	Gordon Food Service	Inv# 191834814 HDM Supplies	43.32
Check	02/12/2019	130054	Get Fresh Produce, Inc	Inv# 03114550 HDM Supplies	11.20

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Type	Date	Num	Name	Memo	Amount
Check	02/12/2019	130055	Gordon Food Service	Inv# 191962203 HDM Supplies	46.17
Check	02/12/2019	130072	Get Fresh Produce, Inc	Inv# 03115368 HDM Supplies	28.15
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03122032 HDM Supplies	15.05
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03126840 HDM Supplies	11.20
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03127343 HDM Supplies	20.20
Check	02/26/2019	130238	Get Fresh Produce, Inc	Inv# 03128117 HDM Supplies	46.47
Check	02/26/2019	130239	Gordon Food Service	Inv# 192124366 HDM Supplies	44.97
Check	02/26/2019	130254	West Pier Laundry Streamwood	Inv# 2255 Laundry Service Dish Towels/Tablecloths	11.60
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03129560 HDM Supplies	11.20
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03131702 HDM Supplies	11.20
Check	03/05/2019	130400	Get Fresh Produce, Inc	Inv# 03133903 HDM Supplies	11.20
Check	03/05/2019	130401	Gordon Food Service	Inv# 192277936 HDM Supplies	64.74
Check	03/05/2019	130401	Gordon Food Service	Inv# 192436612 HDM Supplies	84.44
Check	03/05/2019	130401	Gordon Food Service	Inv# 934071331 HDM Supplies	52.90
Check	03/12/2019	130432	Get Fresh Produce, Inc	Inv# 03135998 HDM Supplies	27.65
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3139349 HDM Supplies	11.20
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3142419 HDM Supplies	50.10
Check	03/13/2019	130597	Gordon Food Service	Inv# 192598845 HDM Supplies	64.90
Check	03/19/2019	130630	Get Fresh Produce, Inc	Inv# 03145538 HDM Supplies	11.20
Check	03/19/2019	130631	Gordon Food Service	Inv# 192766518 HDM Supplies	154.67
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03149340 HDM Supplies	16.95
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03150984 HDM Supplies	31.77
Check	03/26/2019	130657	Get Fresh Produce, Inc	Inv# 03153509 HDM Supplies	11.20
Check	03/26/2019	130658	Gordon Food Service	Inv# 192766518 HDM Supplies	154.67
Check	03/26/2019	130658	Gordon Food Service	Credit# 12622847 Inv# 192766518 HDM Supplies	-46.17
Check	03/26/2019	130658	Gordon Food Service	Inv# 934071726 HDM Supplies	52.35
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Disposable plasticware, sternos, knife block, cold food delivery bag	486.14
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03157583 HDM Supplies	11.20
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03158691 HDM Supplies	11.20
Bill	03/31/2019		Get Fresh Produce, Inc	Inv# 03159081 HDM Supplies	32.00
Bill	03/31/2019		Gordon Food Service	Inv# 192990532 HDM Supplies	65.21
Bill	03/31/2019		Gordon Food Service	Credit Inv# 192598845 HDM Supplies	-9.17
Bill	03/31/2019	2282	West Pier Laundry Streamwood	Laundered Dish Towels/Tablecloth	26.00
Total 1105560 · Home Delivered Meals Supplies					7,112.60
1105561 · Event Catering					
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453536 Symposium Soft Drinks/Water	173.28
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453661 Symposium Soft Drinks/Water	34.93
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 Congregate Food	600.03
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Symposium Supplies (Reimbursed by MTA)	91.36
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Supplies for Indian Consulate event	50.82
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Supplies for Indian Consulate event	138.35
Check	03/13/2019	130592	Highland Baking Company	Inv# 1953833 GALA Catering	159.57
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3134871 GALA Catering	181.60
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3134863 GALA Catering	311.87
Check	03/13/2019	130596	Get Fresh Produce, Inc	Inv# 3439304 GALA Catering	50.50
Check	03/13/2019	130597	Gordon Food Service	Inv# 192598845 GALA Catering	1,519.94
Check	03/19/2019	130631	Gordon Food Service	Inv# 934071533 GALA Event Catering	496.25

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Type	Date	Num	Name	Memo	Amount
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Bakery items for Gala (reimbursed by Foundation)	187.60
Total 1105561 · Event Catering					3,996.10
1105792 · Dental, Vision & Life Insurance					
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.11
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.11
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.11
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	40.11
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	40.11
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	40.11
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	5.09
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	40.11
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	5.09
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	40.11
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	5.09
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	5.30
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	40.30
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	40.30
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	5.30
Total 1105792 · Dental, Vision & Life Insurance					472.95
1105793 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	132.91
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	370.60
Total 1105793 · Unemployment					503.51
Total 1104NUT · Nutrition					189,863.05
1104PRO · Programs					
1104510 · Satellite Programming					
Check	05/09/2018	CC Mar	JP Morgan Chase	Water for yoga retreat	3.04
Check	06/11/2018	CC May 18	JP Morgan Chase	Lunch for yoga retreat (16)	133.35
Check	07/09/2018	CC June18	JP Morgan Chase	Supplies for dessert with Devora	15.47
Check	07/09/2018	CC June18	JP Morgan Chase	Water for yoga retreat	3.05
Check	07/09/2018	CC June18	JP Morgan Chase	Pizza for pizza and a movie @ IWCR (10)	72.43
Check	07/13/2018	127158	Luanne Widzisz	Yoga Retreat Fee/Craft Supplies	33.53
Check	08/22/2018	CC July 18	JP Morgan Chase	Lunch for yoga retreat (15)	105.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Pizza for pizza and movies IWC (23)	189.72
Check	09/11/2018	127906	Luanne Widzisz	Yoga Retreat Fee/Craft Supplies 8/23/18	55.51
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Lunch for yoga retreat (10)	48.90
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Lunch for yoga retreat (10)	79.73
Check	11/13/2018	128820	Luanne Widzisz	Yoga Retreat Fee/Craft Supplies 10/4/18	60.67
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Candy for Candy Bingo at IWC, Bingo Dabbers (to be reimbursed by Seni...	149.19
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Supplies for Dessert with Devora	20.37

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Type	Date	Num	Name	Memo	Amount
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Card tables for Izaak Walton Center (2)	107.18
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Hispanic Taste program supplies for IWC	7.54
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Pizza for pizza and movie at IWC (15)	92.71
Bill	03/29/2019	March 19	JP Morgan Chase	Supplies for Dessert with Devora	14.47
Bill	03/29/2019	March 19	JP Morgan Chase	Pizza for Pizza and Movie at IWC (16)	87.49
Total 1104510 · Satellite Programming					1,279.35
1104514 · Weekend Programming					
Check	04/10/2018	125762	Cynthia Clampitt	Inv# WP17034 Senior Presentation - Mongolia	155.00
Check	04/27/2018	126084	Ralph Burin	Inv# 42418 Senior Presentation - The Genius of Tiffany	150.00
Check	05/22/2018	126327	Chuck Billington	Senior Presentation - Cubs as Champs 6/23/18	125.00
Check	06/01/2018	126487	Bill Helmuth	Inv# 52918 Senior Presentation - Women at Work Around the World	200.00
Check	06/01/2018	126492	Martina Mathisen	Senior Presentation - Marie Antoinette	300.00
Check	06/15/2018	126728	Cyndee Shaffer	Senior Presentation - Mollies War	200.00
Check	06/15/2018	126730	Ralph Burin	Inv# 61118 Senior Presentation - Vatican City	150.00
Check	08/07/2018	127405	Bill Helmuth	Inv# 8418 Senior Presentation - Poland 9/22/18	200.00
Check	09/11/2018	127829	Marquee Movie Presentations, LLC	Senior Presentation - The Witching Hour 10/13/18	175.00
Check	09/25/2018	128063	Ralph Burin	Inv# 92518 Senior Presentation - Ten Buildings that Changed Architecture	150.00
Check	10/09/2018	128267	Bill Helmuth	Inv# 10318 Senior Presentation - Christmas in the Holy Land 12/15/18	200.00
Check	10/09/2018	128281	Jerilyn Willin	Senior Presentation - "Surrounded by Santa" 11.17.18	0.00
Check	11/13/2018	128821	Adelphia, Sarah E	Book Club & Movie Refreshments	41.41
Check	11/30/2018	129029	Bill Helmuth	Inv# 112518 Senior Presentation - Egypt	200.00
Check	01/08/2019	129601	Marquee Movie Presentations, LLC	Inv# 1902HTS-157 Senior Presentation - Gone with the Wind 02/02/19	200.00
Check	02/08/2019	130034	Allan Curtis	Inv# 110406 Senior Presentation - People I Meet	200.00
Check	02/12/2019	130082	Bill Helmuth	Inv# 21119 Senior Presentation - China 3/23/19	200.00
Check	03/12/2019	130490	Marquee Movie Presentations, LLC	Inv# 1902HTS-158 Senior Presentation - The Wizard of Oz	200.00
Total 1104514 · Weekend Programming					3,046.41
1104515 · Programming					
Check	04/10/2018	125761	Broadway in Chicago	Contract# 195095 Senior Trip - Heartbreak Hotel (26) 8/8/18	1,885.00
Check	04/10/2018	125765	Lindy's Landing	Senior Group Lunch - Deposit (40 guests)	0.00
Check	04/10/2018	125766	Tish Robinson	Senior Presentation - Impressionist Landscapes	250.00
Check	04/17/2018	125898	Let Me Arrange It! Inc.	Senior Transportation - Lincoln Park Zoo 5/9/18	0.00
Check	04/17/2018	125899	Tom Pope	Billiards Tournament Prize	30.99
Check	04/17/2018	125901	Accurate Office Supply Co	Inv# 439279 Coffe/Tea/Beverages & Supplies	213.82
Check	04/24/2018	125934	Stan Banash	Senior Presentation Illinois - The Road to Statehood	150.00
Check	04/24/2018	125935	Cesar Grimaldo	Inv# 3218 French/Spanish Instruction May/June 2018	600.00
Check	04/24/2018	125940	Chicago Chinese Cultural Institute	Inv# 4916 Chinatown Bus Tour & Lunch 06/13/18 (35 Seniors)	1,225.00
Check	04/24/2018	125948	Leslie Goddard	Senior Presentation - Georgia O'Keefe 5/29/18	300.00
Check	04/27/2018	126083	Jim Gibbons	Senior Presentation - Our Lady of Angels	275.00
Check	04/27/2018	126085	Blenderful Music	Inv# 180612 Evening Concert Performance	250.00
Check	04/27/2018	126086	Bill Helmuth	Inv# 42318 Senior Presentation - Austria	200.00
Check	04/27/2018	126103	Marti Spenk	Inv# 0003 Exercise Class Instructor - April	420.00
Check	04/27/2018	126107	Tranquility Yoga Studio	Yoga Instruction - May/June	2,180.00
Check	05/01/2018	126124	Sam's Club (Town 0487 6)	Paper Towels (5 Cases)	87.40
Check	05/09/2018	CC Mar	JP Morgan Chase	ITASCSC.net Domain Renewal - To be reimbursed	10.17
Check	05/09/2018	CC Mar	JP Morgan Chase	AISC.NET Domain Renewal - To be reimbursed	29.34

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	05/09/2018	CC Mar	JP Morgan Chase	Lyric Opera House Trip Escort Lunch	18.13
Check	05/09/2018	CC Mar	JP Morgan Chase	Lyric Opera House Parking Fee	12.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Shen Yun Outtrip Driver Lunch	14.95
Check	05/09/2018	CC Mar	JP Morgan Chase	Lyric Opera House Balance Due (9)	52.50
Check	05/09/2018	CC Mar	JP Morgan Chase	Jacob Henry Mansion Outtrip Deposit	200.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Big Band Radio Show Balance Due (25)	1,000.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Big Band Radio Show Additional Guest Payment	48.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Netflix Monthly membership fee	15.99
Check	05/09/2018	CC Mar	JP Morgan Chase	Spirit of Chicago Outtrip Coach Bus Deposit	244.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Wandering Tree Outtrip Coach Bus Deposit	200.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Lunch for trip escort (1)	8.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Aquaviva Winery Lunch and Tour (27)	1,403.58
Check	05/11/2018	126246	Accurate Office Supply Co	Inv# 441083 Coffee/Coffee Supplies	299.81
Check	05/11/2018	126290	Ashley Christensen	Wellness Presentation	150.00
Check	05/11/2018	126300	Dance Alternatives, Inc.	Inv# HP07202018 Line Dance Classes	55.00
Check	05/11/2018	126302	Gordon Food Service	Inv# 185443170 Program Food	47.14
Check	05/22/2018	126331	Accurate Office Supply Co	Inv# 442744 Cups/Lids/Coffee/Paper	123.06
Check	05/22/2018	126333	American Mobile Staging Inc.	Fall Food Truck Festival Stage - Deposit	750.00
Check	05/29/2018	126437	GuruNischan Khalsa	Senior Presentation - Get Younger With Age	150.00
Check	05/29/2018	126438	Starlight Tours	Four Winds Casino Trip (34) - 5/3/18	1,292.00
Check	05/29/2018	126440	Accurate Office Supply Co	Inv# 443410 Programming Supplies	30.24
Check	05/29/2018	126443	Susan Benjamin	Senior Presentation - Frank Sinatra Part I 6/19	300.00
Check	05/29/2018	126448	Gordon Food Service	Inv# 185942657 Programming	47.17
Check	06/01/2018	126488	Lyric Opera of Chicago	Senior Trip - West Side Story (53)	1,860.00
Check	06/01/2018	126493	Susan Benjamin	Senior Presentation - Frank Sinatra Part II	300.00
Check	06/01/2018	126496	Accurate Office Supply Co	Inv# 443874 Coffee Supplies	23.52
Check	06/01/2018	126508	Dance Alternatives, Inc.	Inv# HP052018 Line Dance Classes	150.00
Check	06/01/2018	126519	Let Me Arrange It! Inc.	Senior Transportation - Lincoln Park Zoo 5/9/18	859.00
Check	06/01/2018	126523	Marti Spenk	Inv# 0004 Exercise Class Instructor - may	600.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Video/Sound Editing Software Subscription	78.15
Check	06/11/2018	CC May 18	JP Morgan Chase	Video/Sound Editing Software Subscription Processing Fee	0.78
Check	06/11/2018	CC May 18	JP Morgan Chase	Craft Supplie - Stencils	88.69
Check	06/11/2018	CC May 18	JP Morgan Chase	Driver for out-trip Lunch	12.95
Check	06/11/2018	CC May 18	JP Morgan Chase	Gift shoppe restocking (to be reimbursed by Senior Committee)	63.80
Check	06/11/2018	CC May 18	JP Morgan Chase	RTA Passes Photo Film	39.50
Check	06/11/2018	CC May 18	JP Morgan Chase	Audible Monthly subscribtion fee	14.95
Check	06/11/2018	CC May 18	JP Morgan Chase	Aderson Gardens Tour deposit (56)	252.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Wellness Program Participants Pedometer (30)	106.03
Check	06/11/2018	CC May 18	JP Morgan Chase	Motion Picture Licensing Corporation Renewal Fee	626.37
Check	06/11/2018	CC May 18	JP Morgan Chase	Pedestal fan for Programming	32.99
Check	06/11/2018	CC May 18	JP Morgan Chase	Card shuffler for Programming	14.89
Check	06/11/2018	CC May 18	JP Morgan Chase	Netflix Monthly subscription fee	15.99
Check	06/11/2018	CC May 18	JP Morgan Chase	Watercolor and Wine evening program Refreshments (15)	23.39
Check	06/11/2018	CC May 18	JP Morgan Chase	Mothers day brunch program supplies (50)	99.14
Check	06/11/2018	CC May 18	JP Morgan Chase	Out Trip Step Stool	86.96
Check	06/11/2018	CC May 18	JP Morgan Chase	Pizza for Evening Concert (30)	234.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Lunch for trip escort (1)	12.25
Check	06/11/2018	CC May 18	JP Morgan Chase	Notebart Nature Museum Final Payment (56)	304.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Pizza for pizza and movie (27)	202.57

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	06/11/2018	CC May 18	JP Morgan Chase	Maggianos Outtrip Deposit	250.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Final balance for Once at Parmount (26)	761.80
Check	06/11/2018	CC May 18	JP Morgan Chase	Lake Geneva Boat Cruise Deposit	100.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Franchescos Ristorante Lunch Deposit	150.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Group payment for Arlington Park trip in July (40)	2,448.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Lunch for trip escorts for out trip to Lincoln Park Zoo (2)	29.21
Check	06/11/2018	CC May 18	JP Morgan Chase	Senior Trip Transportation - Portillos/CIBC Theatre	633.37
Check	06/12/2018	126699	Colagrossi, Tracey N	Petty Cash/Book Club Refreshments	33.68
Check	06/12/2018	126705	Dance Alternatives, Inc.	Inv# HP042018 Line Dance Classes April 2018	250.00
Check	06/12/2018	126666	Gordon Food Service	Inv# 186425810 Programming	44.42
Check	06/15/2018	126724	Murray Brothers Entertainment	Summer Party Band	750.00
Check	06/15/2018	126726	Steve Justman	Senior Center Music Program 7/24	150.00
Check	06/15/2018	126727	Cesar Grimaldo	Inv# 3218 French/Spanish Instruction July/August	600.00
Check	06/15/2018	126729	Bob Kalal	Senior Presentation - Music Performance 8/6	175.00
Check	06/15/2018	126746	Tranquility Yoga Studio	Yoga Instruction - July	1,310.00
Check	06/15/2018	126746	Tranquility Yoga Studio	Yoga Instruction - August	1,485.00
Check	06/26/2018	126863	Accurate Office Supply Co	Inv# 445362 Coffee/Tea/Pepsi	218.04
Check	07/09/2018	CC June18	JP Morgan Chase	Book Club Program Books (12)	170.76
Check	07/09/2018	CC June18	JP Morgan Chase	Ellys Pancake House Trip Escort lunch	14.37
Check	07/09/2018	CC June18	JP Morgan Chase	Ellys Pancake House Trip Escort lunch	14.04
Check	07/09/2018	CC June18	JP Morgan Chase	Elly's Pancake House Driver Lunch	11.64
Check	07/09/2018	CC June18	JP Morgan Chase	Lunch for Out-trip to Cantigny Golf (27)	503.00
Check	07/09/2018	CC June18	JP Morgan Chase	Senior Trip - Hoosier Barn	460.60
Check	07/09/2018	CC June18	JP Morgan Chase	Program Supplies for out trips	51.96
Check	07/09/2018	CC June18	JP Morgan Chase	Monthly Book Club subscription fee	14.95
Check	07/09/2018	CC June18	JP Morgan Chase	Candy for candy bingo and out trips	224.72
Check	07/09/2018	CC June18	JP Morgan Chase	Monthly Netflix subscription fee	15.99
Check	07/09/2018	CC June18	JP Morgan Chase	Chinatown step on guide tour and lunch balance due(55)	691.60
Check	07/09/2018	CC June18	JP Morgan Chase	Pool table cover	56.73
Check	07/09/2018	CC June18	JP Morgan Chase	Gift cards for summer party (to be reimbursed by senior committee)	80.00
Check	07/09/2018	CC June18	JP Morgan Chase	Program supplies for summer party	29.13
Check	07/09/2018	CC June18	JP Morgan Chase	Gift cards for summer party - reimbursed by senior committee	35.00
Check	07/09/2018	CC June18	JP Morgan Chase	Program supplies for summer party	0.83
Check	07/09/2018	CC June18	JP Morgan Chase	Program supplies for summer party	18.63
Check	07/09/2018	CC June18	JP Morgan Chase	Gift cards for summer party - reimbursed by senior committee	185.00
Check	07/09/2018	CC June18	JP Morgan Chase	Mothers Day Lunch Brunch (50)	534.48
Check	07/09/2018	CC June18	JP Morgan Chase	Schaumburhg Boomers Suite rental for out trip (25)	779.00
Check	07/09/2018	CC June18	JP Morgan Chase	Outtrip Coach Bus Location Adjustment Balance Due	92.70
Check	07/09/2018	CC June18	JP Morgan Chase	Lunch for trip escorts (2)	16.15
Check	07/09/2018	CC June18	JP Morgan Chase	Lunch for trip escort	8.67
Check	07/09/2018	CC June18	JP Morgan Chase	Pizza for pizza and a movie (35)	235.22
Check	07/09/2018	CC June18	JP Morgan Chase	Senior Trip Transportation - China Town	684.69
Check	07/09/2018	CC June18	JP Morgan Chase	Emerson Creek Outtrip Lunch (1 of 2) (27)	390.99
Check	07/09/2018	CC June18	JP Morgan Chase	Emerson Creek Outtrip Lunch (2 of 2) (27)	412.97
Check	07/09/2018	CC June18	JP Morgan Chase	Royal George Theatre Outtrip Deposit (55)	1,120.50
Check	07/09/2018	CC June18	JP Morgan Chase	Evening concert dinner - Morettis (50)	227.20
Check	07/10/2018	127023	Chris Menardi, One Man Jam Entertainment	Fall Food Truck Festival Performance 9/27/18	800.00
Check	07/10/2018	127036	Crestline Entertainment, Inc.	Halloween Party - Deposit for DJ	200.00
Check	07/10/2018	127041	Accurate Office Supply Co	Inv# 447095 Programming Supplies	110.04

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2018	127129	Dance Alternatives, Inc.	Inv# HP062018 Line Dance Classes June 2018	200.00
Check	07/13/2018	127147	Murrell, Devona	Card Making Class Supplies	146.93
Check	07/13/2018	127151	Marti Spenk	Inv# 0005 Exercise Class Instructor - June	720.00
Check	07/24/2018	127272	Accurate Office Supply Co	Inv# 448243 Coffee	107.40
Check	07/24/2018	127272	Accurate Office Supply Co	Inv# 448685 Creamer/Sugar/Water/Soda	78.30
Check	07/24/2018	127275	Gordon Food Service	Inv# 187163287 Programming Snacks	44.46
Check	07/31/2018	127290	Gordon Food Service	Inv# 187310302 Programming Snacks	44.46
Check	07/31/2018	127290	Gordon Food Service	Inv# 187457207 Programming Snacks	44.46
Check	08/07/2018	127399	Ralph Danielsen	Inv# 8218 Senior Presentation - Venice & the Veneto 8/14/18	125.00
Check	08/07/2018	127402	Leslie Goddard	Senior Presentation - Hamilton's Women Portrayal 9/11/18	300.00
Check	08/07/2018	127403	Cesar Grimaldo	Inv# 73118 French/Spanish Instruction Sept/Oct 2018	600.00
Check	08/07/2018	127407	Jones Travel	Inv# 106715 Senior Trip Transportation - Shipshewana 9/11 - 9/13	3,345.00
Check	08/07/2018	127432	Dance Alternatives, Inc.	Inv# HP072018 Line Dance Classes July 2018	150.00
Check	08/07/2018	127437	Gordon Food Service	Inv# 187604954 Programming	22.23
Check	08/07/2018	127464	Taoist Tai Chi Society	Inv# 8118 Classes April - June 2018	300.00
Check	08/07/2018	127467	Tranquility Yoga Studio	Yoga Instruction - September	1,015.00
Check	08/07/2018	127467	Tranquility Yoga Studio	Yoga Instruction - October	1,520.00
Check	08/10/2018	127502	Accurate Office Supply Co	Inv# 450919 Office Supplies	44.04
Check	08/10/2018	127502	Accurate Office Supply Co	Inv# 450784 Coffee/Creamer/Soda/Cups/Lids	342.94
Check	08/17/2018	127619	Karleen Richter	Senior Tour & Transportation - Shipshewana (37) 9.12.18	1,665.00
Check	08/17/2018	127620	Apple Farm Management, Inc	Senior Trip - Apple Holler (40) 9.26.18	1,198.00
Check	08/17/2018	127627	Group Theater Tix	Inv 150 Senior Trip - Hello Dolly (55)	3,526.87
Check	08/17/2018	127654	Marti Spenk	Inv# 0006 Exercise Class Instructor - July-August	660.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Incorrect Charge Credits	-96.59
Check	08/22/2018	CC July 18	JP Morgan Chase	The Video Project DVD Series License	94.32
Check	08/22/2018	CC July 18	JP Morgan Chase	Brain Game Illinois State Fair Hotel Reservation Service fee	14.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Brain Game Illinois State Fair Hotel Reservation - 2 Rooms	368.86
Check	08/22/2018	CC July 18	JP Morgan Chase	Volunteer Meeting Lunch (2)	19.60
Check	08/22/2018	CC July 18	JP Morgan Chase	Cantigny Veteran Outtrip Driver Lunch	11.77
Check	08/22/2018	CC July 18	JP Morgan Chase	Hamilton Downtown Outtrip Bus Parking	12.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Hamilton Downtown Outtrip Driver Lunch	11.74
Check	08/22/2018	CC July 18	JP Morgan Chase	Summer Party Supplies - tableskirts, flower petals, décor supplies	117.41
Check	08/22/2018	CC July 18	JP Morgan Chase	Supplies for Summer Party	44.97
Check	08/22/2018	CC July 18	JP Morgan Chase	Apple Holler Outtrip Deposit	55.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Supplies for Global Arts Festival - Chairs (3)	49.46
Check	08/22/2018	CC July 18	JP Morgan Chase	Book Club Meeting Refreshments	19.09
Check	08/22/2018	CC July 18	JP Morgan Chase	Audible Monthly Book Club Subscription Fee	14.95
Check	08/22/2018	CC July 18	JP Morgan Chase	Chalk for pool table	6.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Weber Grill Lunch Bunch Trip Deposit	150.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Supplies for Summer Party - Bulk Sand (5)	52.44
Check	08/22/2018	CC July 18	JP Morgan Chase	Dancing Horses Theatre Outtrip Deposit	100.00
Check	08/22/2018	CC July 18	JP Morgan Chase	RTA Pass Photo Film	75.80
Check	08/22/2018	CC July 18	JP Morgan Chase	Itunes Fraudulent Charges Credited - Two Credits, one reversed	222.65
Check	08/22/2018	CC July 18	JP Morgan Chase	Netflix Monthly Membership Fee	15.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Spirit of Chicago Outtrip Final Payment (55)	2,268.90
Check	08/22/2018	CC July 18	JP Morgan Chase	Meson Sabika Haunted Tour Outtrip Dinner Deposit	300.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Patten House Outtrip Lunch (30)	1,137.50
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Apple Holler trip	269.74
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Haunted Tour	200.00

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Type	Date	Num	Name	Memo	Amount
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Waist Watchers	224.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Coach bus reservation deposit for Tommy Guns Speakeasy Show	224.39
Check	08/22/2018	CC July 18	JP Morgan Chase	Pizza for pizza and movie (35)	237.81
Check	08/22/2018	CC July 18	JP Morgan Chase	Trip escort lunch (1)	11.05
Check	08/22/2018	CC July 18	JP Morgan Chase	Tickets for group architectural tour (55)	1,179.75
Check	08/22/2018	CC July 18	JP Morgan Chase	Deposit for tickets for Hello Dolly (55)	1,120.63
Check	08/22/2018	CC July 18	JP Morgan Chase	Pizza for pizza and movies (35)	184.88
Check	08/22/2018	CC July 18	JP Morgan Chase	Architctural Boat Tour Outtrip Lunch Deposit	375.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Spirit of Chicago Outtrip Coach Bus Final Payment	568.67
Check	08/28/2018	127661	American Mobile Staging Inc.	2018 Fall Food Truck Festival Stage - Balance Due	750.00
Check	08/28/2018	127667	Accurate Office Supply Co	Inv# 451993 Tea/Water	34.23
Check	08/28/2018	127667	Accurate Office Supply Co	Inv# 451575 Credit from Inv# 450784 Coffee	-36.46
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Lunch and Learn Reframe Aging (40)	499.50
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Candy for parade	60.93
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Candy for outreach event	41.80
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Programming supplies	20.86
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Programming Books	19.60
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Bingo Cards (100)	127.23
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Tommy Guns - Lunch and show (30)	3,078.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	McGonigals - Group lunch tour (25)	525.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Lunch and learn Alzheimers series	262.85
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Lunch and learn Alzheimers series	141.45
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Program Transportation	764.37
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Bus driver lunch for Out-trip	11.94
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Coach Bus for out-trip to Anderson Japanese Gardens Rockford	608.07
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Shirts for Streamwood Summer Parade (10)	72.25
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Hats for Streamwood Summer Parade (12)	52.80
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Decorations for Streamwood Summer Parade	7.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Supplies for Streamwood Summer Parade	12.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Supplies for Streamwood Summer Parade	12.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Program Supplies for Watercolor & Wine	24.52
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Monthly Audible Subscription Fee	14.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Streamwood Summer Parade Float	680.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Candy for out trips	86.37
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Anderson Gardens group tour (43)	135.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Popcorn Supplies	101.23
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Monthly Netflix Subscription Fee	15.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Coach bus final payment for out trip	523.58
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Poplar Creek C.C summer party venue/lunch (68)	1,590.95
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Coach bus deposit for out trip	200.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Coach bus deposit for out trip	185.40
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Pizza for pizza and movie (35)	228.15
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Trip escort lunch for out trip	19.50
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Lunch for trip escort and staff on out trip (2)	23.50
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Fresco at the Gardens out trip (43)	1,306.07
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Pizza for pizza and movie (35)	232.81
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Lake Geneva out trip (53)	2,416.44
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Music Theater Works out trip (26)	962.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Club Arcada Deposit for group reservation	137.50

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Trip escort lunch for out trip	17.91
Check	09/04/2018	127786	Colagrossi, Tracey N	Reimbursement Programming Snacks	35.45
Check	09/04/2018	127789	The Goodamn Theatre	Order# 2427801 "A Christmas Carol" (26) 12/19/18	1,027.00
Check	09/04/2018	127793	Midwest Entertainers, Inc	Holiday Party Entertainment - Deposit	1,000.00
Check	09/04/2018	127795	Sweet Reminder	Inv# 1074 Senior Trip - Nifty Fifties and Sixties (88)	3,168.00
Check	09/04/2018	127806	Gordon Food Service	Inv# 188088035 Programming Supplies	22.23
Check	09/11/2018	127822	Barnett, Barbara	Inv# 081818 Senior Presentation - Our Passion for Disaster Movies	175.00
Check	09/11/2018	127825	Club Arcada	Senior Trip - Night on the Town (42)	2,172.50
Check	09/11/2018	127827	Euclid Beverage	Fall Food Truck Festival - BeverageTrailer	3,855.00
Check	09/11/2018	127828	Jim Gibbons	Senior Presentation - Titanic 10/11/18	275.00
Check	09/11/2018	127831	Richard Hammesfahr	Senior Center Evening Concert 10/9/18	300.00
Check	09/11/2018	127834	Medieve Times Dinner & Tournament, Inc	Inv #339582 - Senior Trip (27)	916.65
Check	09/11/2018	127842	Accurate Office Supply Co	Inv# 453841 Water/Cups	38.69
Check	09/11/2018	127858	Dance Alternatives, Inc.	Inv# HP082018 Line Dance Classes August 2018	200.00
Check	09/11/2018	127865	Gordon Food Service	Inv# 188416683 Programming	44.46
Check	09/14/2018	127997	Murrell, Devona	Card Making Class Supplies	150.49
Check	09/14/2018	128024	Lancaster Bingo	Inv# 6039584 Bingo Cards (5 Boxes)	289.58
Check	09/14/2018	128031	Marti Spenk	Inv# 0007 Exercise Class Instructor	420.00
Check	09/14/2018	128049	Colagrossi, Tracey N	Senior Trip Lunch - Shipshewana (32)	714.20
Check	09/14/2018	128050	Adelphia, Sarah E	Senior Trip - Hlstory Museum (33)	330.00
Check	09/14/2018	128050	Adelphia, Sarah E	Senior Trip - Chocolate Factory Tour (34)	170.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Refreshments and programing supplies	69.38
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Credit for returned book	-20.86
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Progammng supplies	61.58
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Refreshment for trip escort	3.50
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Staff lunch trip to Springfield (2)	12.52
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Trip escort meal zip (1)	4.61
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Staff coffee (Trip to springfield)	11.07
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alzheimers lunch presentation (10)	94.95
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Zipline Day Trip (21)	808.50
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Deposit for lodging Indiana tour	1,400.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alzheimers lunch presentation (10)	85.95
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Conference Deposit	1,500.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alzheimers lunch presentation (10)	120.13
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Dinner for Shipshewana tour (36)	829.41
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Trip escort lunches (2)	19.51
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Lodging for Shipshewana trip (36)	5,460.16
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Ice for event mixer	16.84
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Ice for cooler for Indiana trip	16.84
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Bus parking for out-trip	9.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Bus driver lunch for out-trip	12.41
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Bus driver lunch for out-trip	10.79
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Lunch Bunch to Weber Grill (36)	1,100.64
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Amazon Prime Membership Fee	119.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Program Supplies - cards	12.99
Check	09/21/2018	CC Sept 18	JP Morgan Chase	RTA Pass Film & New Camera	92.49
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Snacks for Book Club	2.54
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Monthly Membership Fee	14.95
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Supplies for Shipshewana Trip	8.77

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Type	Date	Num	Name	Memo	Amount
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Membership fee for 6 months	89.94
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Supplies for Shiphshewana Trip	8.85
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Snacks for Shiphshewana Trip	160.45
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Program Supplies - raffle tickets	13.95
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Dinner/Show/Tour (36)	1,831.55
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Monthly Subscription Fee	15.99
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Supplies for Water Color & Wine programming	15.48
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Deposit for Coach Bus for Chicago Architectural Tour	299.10
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Deposit for Coach Bus for Dancing Horses Theater	309.60
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Deposit for Coach Bus for Chicago Botanic Garden	307.22
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Lunch (27)	424.99
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Gratuity for lunch (27)	68.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Refreshments for Book Club	24.90
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Bus deposit for White Fence Farm (44)	222.49
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Bus deposit for White Fence Farm (44)	222.49
Check	09/21/2018	CC Sept 18	JP Morgan Chase	50% deposit for theatre tickets (26)	349.50
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Pizza for pizza and movie (35)	210.17
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Lunch for out-trip escort (1)	12.60
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Final payment for Coach Bus for Chicago Architectural Tour	726.97
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Lunch for out-trip (50)	2,157.49
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Deposit for theatre tickets (48)	871.50
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Deposit for out-trip lunch	100.00
Check	09/25/2018	128065	Kevin Frantz	Inv# 92318 Senior Trip - Haunted Bus Tour (55)	1,100.00
Check	09/25/2018	128066	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	09/25/2018	128069	Accurate Office Supply Co	Inv# 454652 Coffee and Supplies	275.89
Check	09/25/2018	128089	Adelphia, Sarah E	Programming Refreshments	57.75
Check	09/28/2018	128221	Gordon Food Service	Inv# 188931454 Program Supplies	22.23
Check	10/09/2018	128259	Susan Benjamin	Senior Presentation 11/15/18 - Julie Andrews	250.00
Check	10/09/2018	128261	Briar Street Theatre	Senior Trip - Blue Man Group Tickets 12.14.18 (30)	2,085.00
Check	10/09/2018	128266	Cesar Grimaldo	Inv# 10418 French/Spanish Instruction Nov/Dec 2018	600.00
Check	10/09/2018	128288	Dance Alternatives, Inc.	Inv# HP092018 Line Dance Classes Sept 2018	100.00
Check	10/09/2018	128299	Taoist Tai Chi Society	Inv# 10518 Classes July - Sept 2018	275.00
Check	10/09/2018	128311	Meson Sabika	Senior Lunch - Meson Sabika 10.31 (55)	1,478.70
Check	10/12/2018	128436	The Joffrey Ballet	Senior Trip - Anna Karenina (40)	1,285.50
Check	10/12/2018	128438	Crestline Entertainment, Inc.	Halloween Party - Balance Due DJ	295.00
Check	10/12/2018	128441	Accurate Office Supply Co	Inv# 457621 Coffee/Coffee Supplies	198.36
Check	10/12/2018	128447	Biesiadecki, Kathy	Escort Lunch Reimbursement	9.98
Check	10/12/2018	128458	Gordon Food Service	Inv# 189104958 Program Supplies	22.23
Check	10/12/2018	128465	Naomi Walters-Lenoci	Senior Outing Lunch Reimbursement	20.00
Check	10/12/2018	128468	Murrell, Devona	Card Making Class Supplies	150.80
Check	10/12/2018	128473	Marti Spenk	Inv# 0008 Exercise Class Instructor	420.00
Check	10/23/2018	128496	Accurate Office Supply Co	Inv# 458260 Coffee	35.74
Check	10/30/2018	128635	Gordon Food Service	Inv# 189605291 Program Snacks	44.46
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Refreshments for Programming	60.07
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Festival party supplies	211.39
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Shipping fee for brochures	11.34
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Ice for coolers	9.82
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Out trip - Dancing Horses Theater (53)	2,449.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Supplies for Food Truck Festival	409.81

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Raffle tickets (refund)	-13.95
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Raffle tickets for programs	26.49
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Deposit for out trip to Apple Holler	304.40
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Program Supplies - bins	30.99
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Program Supplies - candy	58.50
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Brunch for brunch concert (15)	247.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Monthly subscription fee	14.95
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Program Supplies	31.51
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Medieval Times tickets for out trip (7)	246.11
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Medieval Times ticket for out trip (1)	33.18
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Rain ponchos for out trip (22)	22.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Rain ponchos for out trip (33)	33.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Monthly subscription fee	15.99
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Halloween party supplies	14.84
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Program Supplies for Halloween Party	49.77
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Deposit for out trip to Hello Dolly	273.30
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Deposit for out trip to The Woman in Black	200.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Deposit for out trip to Blue Man Group	200.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Final Payment for coach bus trip to Delevan, WI	751.47
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Final Payment for coach bus trip to Apple Holler	629.45
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Final payment for bus to White Fence Farm	441.91
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Final payment for bus to White Fence Farm	441.91
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Pizza for pizza and movie (35)	235.44
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Final payment for bus to Royal George Theatre	524.98
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Trip escort meal for out trip to Waist Watchers	12.98
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Final payment for bus to Chicago Botanic Gardens	716.85
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Additional hour for bus trip to Royal George Theatre	92.70
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Final balance for tickets to The Woman in Black (26)	339.50
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Food for evening concert (34)	232.20
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Ice for Food Truck Festival	14.73
Check	11/06/2018	128667	Colagrossi, Tracey N	Out Trip Transportation	20.25
Check	11/06/2018	128667	Colagrossi, Tracey N	Shipshewana Tour Guide Gratuity	40.00
Check	11/06/2018	128694	Gerald Shorey	Wood Carving Class Supplies	76.45
Check	11/13/2018	128793	Accurate Office Supply Co	Inv# 460262 Coffee/Coffee Supplies/Markers/Tape/Planner	201.79
Check	11/13/2018	128793	Accurate Office Supply Co	Inv# 460319 Coffee	35.74
Check	11/13/2018	128793	Accurate Office Supply Co	Inv# 460395 Coffee/Coffee Supplies	210.48
Check	11/13/2018	128801	Dance Alternatives, Inc.	Inv# HP102018 Line Dance Classes Oct 2018	250.00
Check	11/13/2018	128814	Tranquility Yoga Studio	Yoga Instruction - November	910.00
Check	11/13/2018	128814	Tranquility Yoga Studio	Yoga Instruction - December	1,240.00
Check	11/16/2018	128866	Midwest Entertainers, Inc	Holiday Party Entertainment - Balance Due	1,700.00
Check	11/16/2018	128871	Accurate Document Destruction, Inc.	Inv# 460531 Coffee Cups	0.00
Check	11/16/2018	128876	Biesiadecki, Kathy	Trip Escort Lunch	5.15
Check	11/16/2018	128884	Hoffman Estates Park District	Inv# 49710 Halloween Party (91)	2,355.53
Check	11/16/2018	128893	Murrell, Devona	Card Making Class Supplies	151.74
Check	11/16/2018	128894	Frank Morales	Class Instructor Fee	216.00
Check	11/16/2018	128903	Marti Spenk	Inv# 0009 Exercise Class Instructor	600.00
Check	11/16/2018	128904	Michael Sapiro	Yoga Class Instructor (2)	600.00
Check	11/16/2018	128908	Wink Productions	Valentines Party Entertainment	400.00
Check	11/27/2018	129016	Accurate Office Supply Co	Inv# 461882 Coffee/Coffee Supplies	235.29

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Type	Date	Num	Name	Memo	Amount
Check	11/30/2018	129026	Leslie Goddard	Senior Presentation - Queen Elizabeth	300.00
Check	11/30/2018	129027	William Hazelgrove	Senior Presentation - Al Capone	200.00
Check	11/30/2018	129028	Blenderful Music	Inv# 190108 Evening Concert Performance	250.00
Check	11/30/2018	129049	Dance Alternatives, Inc.	Inv# HP112018 Line Dance Classes Nov 2018	50.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Refreshments and flowers for 100th birthday celebration	86.35
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Presentation video software for Lunch & Learns	228.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Lunch and Learn - Panera (25)	346.75
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Deposit for tickets to A Christmas Carol (26)	1,027.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Final payment for bus to A Christmas Carol	664.07
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Out-trip lunch for bus driver for Lunch Bunch trip	12.38
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Gift Cards for Halloween Party (to be reimbursed by Senior Committee)	50.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Gift Cards for Halloween Party (to be reimbursed by Senior Committee)	10.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Halloween Party Decorations	192.34
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Gift Cards for Halloween Party (to be reimbursed by Senior Committee)	240.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Deposit for tickets for theatre trip to La Boheme (40)	1,740.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Final payment for tickets for Jacob Henry Mansion (27)	1,096.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coaster Making Supplies	14.95
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Deposit for out trip to Holocaust Museum (55)	330.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Pinochle playing cards (12 decks)	39.94
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Candy for Halloween Party	39.96
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for Water Color & Wine Class	101.97
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Boxed lunches for out trip to Ten Chimneys (40)	527.44
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus payment for Night on the Town	350.02
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus refund for early return for Night on the Town	-25.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Deposit for tickets for out trip to Mama Mia (53)	328.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Trip escort lunch for Lunch Bunch	17.28
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Tree Lights at Morton Arboretum (40)	720.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Ten Chimneys	315.64
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Tree Lights at Morton Arboretum	200.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Pizza for Pizza and Movie (30)	224.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus final payment for Haunted Bus Tour	427.27
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus final payment for out trip to Ten Chimneys	736.51
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Refund for 1 ticket for summer out trip to Lake Geneva Cruise	-47.48
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Lyric Opera	200.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Joeffry Ballet	200.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Drury Lane	248.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Coach bus deposit for out trip to Holocaust Museum	251.25
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Final payment to Ten Chimneys for group tour (40)	975.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Deposit for group lunch for out trip (55)	250.60
Check	12/11/2018	129231	Cesar Grimaldo	Inv# 12618 French/Spanish Instruction Jan/Feb 2019	550.00
Check	12/14/2018	129256	Jesse James Miller	New Years Party Entertainment	850.00
Check	12/14/2018	129268	Denise Laurin-Donatelle	Oil Class Instruction (5 Weeks)	500.00
Check	12/14/2018	129269	Dance Alternatives, Inc.	Inv# HP122018 Line Dance Classes Dec 2018	100.00
Check	12/14/2018	129281	Marti Spenk	Inv# 00010 Exercise Class Instructor (8)	240.00
Check	12/17/2018	129516	Accurate Office Supply Co	Inv# 468054 Foam Cups	0.00
Check	12/17/2018	129516	Accurate Office Supply Co	Inv# 172417 Coffee Supplies	0.00
Check	12/17/2018	129516	Accurate Office Supply Co	Inv# 172573 Coffee	0.00
Check	12/18/2018	129295	Murrell, Devona	Card Making Class Supplies	142.06
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Beverage supplies for Vets Dinner	45.58

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Party supplies	213.70
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Lunch and Learn (25)	358.25
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Seasonal plantings for Senior Center	261.08
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Programming supplies	74.46
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Team member license for Survey Monkey (1)	129.40
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Team member licenses for Survey Monkey (5)	647.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Senior Trip Transportation - Ideal Charter	316.22
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Fall Trip Deposit - Stone Harbor	500.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Senior Trip Transportation - Ideal Charter	92.70
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Senior Trip Transportation - Ideal Charter	41.20
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Lunch Bus drivers for out-trip (2)	32.80
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Bus Parking for out-trip	8.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Concious Community Magazine Job Ad	142.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	65.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	30.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	5.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	15.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Monthly Netflix subscription fee	15.99
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Folding card tables for Programming (5)	267.95
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	50.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gift cards for Holiday Party (To be reimbursed by Senior Committee)	235.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Magazine subscription credit	-10.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Group tour charge for 11/28 visit (26) (1 of 2 payments)	390.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Monthly Audible subscription fee	14.95
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Holiday Party supplies	12.96
Check	01/02/2019	CC Dec 18	JP Morgan Chase	History Museum Group tour charge for 12/5 visit (10)	190.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Opera Final payment for La Boheme (40)	1,740.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	RTA Photo Film	42.95
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Snacks for yoga retreat and 9 ball tournament	41.68
Check	01/02/2019	CC Dec 18	JP Morgan Chase	New Years Eve party supplies	89.99
Check	01/02/2019	CC Dec 18	JP Morgan Chase	New Years Eve party supplies	48.18
Check	01/02/2019	CC Dec 18	JP Morgan Chase	New Years Eve party supplies	6.99
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Gift shop supplies (To be reimbursed by Senior Committee)	74.49
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Group tour charge for 11/28 (26) (2 of 2 payments - balance)	104.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Trip Escort lunch	18.42
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Deposit for group lunch on 12/11	100.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Trip Escort lunch	10.50
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Pizza for Pizza and Movie (35)	241.99
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Trip Escort lunch	15.19
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Deposit for motorcoach to Milwaukee Art Museum	335.26
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Deposit for motorcoach to Civil War Museum	294.71
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Deposit for motorcoach to Blue Man Group	397.77
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Lunch at Lawrys (15)	562.32
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Lunch at Lawrys (26)	896.60
Check	01/08/2019	129580	Taoist Tai Chi Society	Inv# 122018 Classes Oct - Dec 2018	275.00
Check	01/08/2019	129581	Tranquility Yoga Studio	Yoga Instruction - January	875.00
Check	01/08/2019	129581	Tranquility Yoga Studio	Yoga Instruction - February	1,100.00
Check	01/08/2019	129591	Ralph Danielsen	Inv# 1619 Senior Presentation - Southern California 2/7/19	125.00
Check	01/08/2019	129592	Drury Lane	Senior Trip - Mama Mia (25)	1,468.75

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2019	129594	Jim Gibbons	Senior Presentation - JFK & Lincoln 2/12/19	275.00
Check	01/11/2019	129671	Wink Productions	Valentines Party Entertainment	395.00
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 460531 Foam Cups	22.95
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 46429 Coffee/Cups/Creamer/Lids	240.05
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 464791 Coffee	71.49
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 466006 Program Refreshments	51.34
Check	01/11/2019	129687	Murrell, Devona	Card Making Class Supplies	156.51
Check	01/11/2019	129690	Marti Spenk	Inv# 00010 Exercise Class Instructor (12)	360.00
Check	01/22/2019	129805	Gordon Food Service	Inv# 191423606 Program Refreshments	61.51
Check	01/29/2019	129859	Colagrossi, Tracey N	Trip Escort/Driver Lunches	32.29
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Cheese and vegetable tray for evening program	61.59
Check	02/02/2019	CC Jan 19	JP Morgan Chase	New Years Party at Senior Center (110)	1,579.50
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Glass Museum trip deposit	204.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Playing Cards for Mah Johnng club (12)	108.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Book club supply	14.95
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Flower arranging class (12)	249.99
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Flower arranging class (12)	299.97
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Candy supplies for candy bingo and trip bag	122.52
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Fermi Lab tour (13)	50.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Fermi Lab tour (13)	50.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Floral arranging supplies for 2 classes	149.11
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Deposit for Motorcoach for Glass tour trip	200.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Pizza and a Movie (32)	222.58
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Trip escort lunch	10.96
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Evening concert appetizers (23)	180.10
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Lunch for driver for out-trip (2)	21.20
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Lunch for driver for out-trip	13.50
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Monthly Subscription Fee for Netflix	15.99
Check	02/02/2019	CC Jan 19	JP Morgan Chase	New Year's Party Refreshments/Supplies	114.90
Check	02/02/2019	CC Jan 19	JP Morgan Chase	New Years Party Tablecloths/Wall Decorations	49.50
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Snacks for Watercolor & Wine	15.32
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Monthly Subscripon Fee for Adobe Acrobat Pro	15.93
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Shedd Aquarium out trip (25)	698.75
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Coach bus deposit for out trip to Second City	200.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Second City out trip (40)	920.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Deposit for group lunch at Rock N Raviolli	500.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Final Payment for coach bus to Morton Arboretum	390.77
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Trip Escort lunch for out trip to Goodman Theater	5.81
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Dinner at Rayme's Steak & Fish House (31)	897.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Tickets to The Producers musical (25)	315.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Lunch for Yoga Retreat (12)	96.50
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Sales tax refund	-11.39
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Final payment for coach bus to Milwaukee	782.29
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Milwaukee Art Museum tickets (50)	744.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Lunch for out trip to Milwaukee (46)	2,168.16
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Deposit for group reservation at Jameson's Char House	250.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Deposit for group reservation at The Onion Pub & Brewery	250.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Deposit for The Fireside Theatre	47.00
Check	02/05/2019	129973	Dance Alternatives, Inc.	Inv# HP022019 Line Dance Classes Jan 2019	110.00

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Type	Date	Num	Name	Memo	Amount
Check	02/05/2019	129995	Luanne Widzisz	Yoga Retreat/Supplies 12/20/18	89.48
Check	02/05/2019	129999	Steve Justman	Senior Center Music Program 3/12/19	150.00
Check	02/05/2019	130002	Judy Martins	Inv# 13019 Being Positive - Presentation 3/14/19	150.00
Check	02/12/2019	130071	Accurate Office Supply Co	Inv# 177907 Coffee Creamer	22.32
Check	02/12/2019	130076	Murrell, Devona	Card Making Class Supplies January 2019	153.84
Check	02/12/2019	130081	Jim Gibbons	Senior Presentation - Anne Frank 3/18/19	275.00
Check	02/13/2019	130173	Frank Morales	Class Instructor Fee - Living Deeply	384.00
Check	02/13/2019	130196	Marti Spenk	Inv# 012 Exercise Instructor Fee - Jan/Feb	540.00
Check	02/15/2019	130223	Bartlett Hills Golf Club	Contract# 10406 Valentines Day Banquet (145)	4,698.00
Check	02/26/2019	130254	West Pier Laundry Streamwood	Inv# 2255 Laundry Service Dish Towels/Tablecloths	116.85
Check	03/01/2019	130363	Catholic Church Tours	Church Tour - Deposit	100.00
Check	03/01/2019	130366	Cesar Grimaldo	Inv# 22619 French/Spanish Instruction March-April	600.00
Check	03/01/2019	130385	Tranquility Yoga Studio	Yoga Instruction - March	845.00
Check	03/01/2019	130385	Tranquility Yoga Studio	Yoga Instruction - April	1,295.00
Check	03/05/2019	130394	Accurate Office Supply Co	Inv# 472084 Coffee/Coffee Supplies	486.51
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Senior Committee Workshop Luncheon (12)	245.71
Check	03/08/2019	CC Feb 19	JP Morgan Chase	AISC Conference Awards (Reimbursed by AISC)	176.22
Check	03/08/2019	CC Feb 19	JP Morgan Chase	AISC Conference Sweatshirts (Reimbursed by AISC)	1,816.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Card readers for Gala (2)	21.25
Check	03/08/2019	CC Feb 19	JP Morgan Chase	AISC Keysnote Speaker Lodging (Reimbursed by AISC)	67.80
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (To be reimbursed by Senior Committee)	50.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	186.52
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	45.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	5.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gift cards for Valentine Party raffle (Reimbursed by Senior Committee)	30.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Balance for group tour to Holocaust Museum (24)	30.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Decorations for Valentine's Party	55.39
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Centerpiece decorations for Valentine's Party	188.74
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Netflix Monthly Subscription Fee	15.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Storage containers for Bake Sale (To be reimbursed by Senior Committee)	210.04
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Raffle tickets for programming	27.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Chicago Auto Show tickets (26)	182.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Replacement bingo ball	5.21
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Museum group tour (32)	384.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Audible Monthly Subscription Fee	14.95
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Supplies for Gala (Gold sanding sugar, cupcake toppers)	59.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Beverage napkins for Gala	33.40
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Adobe Monthly Subscription Fee	15.93
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Gift Shop supplies (To be reimbursed by Senior Committee)	49.59
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Table sign stands for programming	66.48
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Final payment for coach bus for out trip to Lyric Opera	453.02
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Additional 1/2 hour charge for coach bus due to early departure	38.63
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Additional 1/2 hour charge for coach bus due to late drop off	38.62
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Trip escort lunch for out trip 1/18	9.64
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Trip escort lunch for out trip 1/18	5.90
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Pizza for TRIAD pizza party (40)	237.58
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Final payment for coach bus for out trip to Holocaust Museum	509.02
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Final balance for out trip to Joeffry Ballet (25)	325.50
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Pizza for Pizza & Movie (15)	106.87

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April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Final coach bus payment for out trip to Civil War Museum	584.29
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Program staff lunch for off-site planning meeting (3)	47.02
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Trip Lunch - Waterfront Warehouse (32)	660.07
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Final payment for Drury Lane show and lunch (35)	254.24
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Final payment for out trip lunch at Farmhouse Evanston (24)	443.57
Check	03/12/2019	130454	Alka Srivastava	Inv# 2013-735 Floral Arrangement Workshop - Deposit	400.00
Check	03/12/2019	130491	Dr. Cheryl Woodson	Inv# 31119 Senior Presentation - Living Out Loud After 50	0.00
Check	03/12/2019	130492	Dance Alternatives, Inc.	Inv# HP022019-FEB Line Dance Classes Feb 2019	165.00
Check	03/13/2019	130594	Devona Murell	Card Making Class Supplies	153.36
Check	03/19/2019	130638	Marti Spenk	Inv# 013 Exercise Instructor Fee - Feb/Mar	540.00
Check	03/19/2019	130648	The Seville	Inv# 14766 Holiday Luncheon (180)	3,421.80
Check	03/26/2019	130652	Accurate Office Supply Co	Inv# 474043 Coffee Supplies	184.05
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Daily Herald monthly, full access, membership for research	19.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Event lighting for special events	590.08
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Greenery décor for special events (4)	169.86
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Tapestry wall hanging décor for special events (3)	77.13
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Bid Sheet printing	58.26
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coat check tags	21.27
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coat racks and hangers for Senior Center	193.36
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Plasticware for beverage supply	112.37
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Hanover Township backdrop for events	128.44
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Gala event banners (reimbursed by Foundation)	233.76
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Paczkis for Senior Center Fundraiser (reimbursed by Senior Citizens' Servi...	350.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Daily Herald monthly membership for research	6.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Halim Time and Glass Museum balance due (40)	476.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Bid Sheet printing refund	-58.26
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Plasticware for beverage supply	109.42
Check	03/27/2019	CC Mar 19	JP Morgan Chase	ITASCSC/ AISC website domain (reimbursed by ITASCSC and AISC)	132.33
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Drinkware for beverage supply	109.58
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Soft drinks from educational conference (reimbursed by AISC)	18.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus final payment for Evanston Rocks out trip	447.40
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Evanston Rocks luncheon balance due (40)	500.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus for Paramount Theatre trip	539.27
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Pizza for Pizza and Movie (26)	207.35
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Staff lunch for event set up (15)	171.52
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Food for evening concert (30)	214.55
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Ice for event beverages	40.62
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Parking for out-trip to the Paramount Theatre in Chicago	35.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Lunch for driver for out-trip to Chicago Auto Show	11.04
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Lunch for driver for out-trip to Pritzker Museum	9.03
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Lunch for driver for out-trip to California Pizza Kitchen	8.68
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Event beverage restocking	63.81
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Ice for Auxillary Dinner and food items for programming	17.08
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Snacks for book club	29.01
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Yoga wheels (15)	224.85
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Storage bin for Programming	22.37
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Movie for Pizza and Movie	17.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Paddlewheel Riverboat group tour deposit (40)	252.50

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Type	Date	Num	Name	Memo	Amount
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Event beverage restocking	1,985.09
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Audible monthly subscription fee	14.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Meetup 6 month subscription fee	89.94
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Juice for Gala	13.46
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Membership fee for rebate program	14.95
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Beverage storage containers	39.16
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Flower and Garden Show tickets (38)	535.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Event beverage restocking	90.48
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Popcorn and popcorn boxes for Programming	128.74
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Puzzles for Volunteer Luncheon	15.27
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Grant Park Music Festival trip deposit (26)	325.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Joeffry Ballet	321.50
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Trip escort lunch for Lunch Bunch	18.66
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Deposit for tickets and bus pass to Brewers baseball game (55)	634.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus final payment for trip to Drury Lane Mama Mia	541.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Final payment for tickets for out trip to Producers (31)	980.80
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Pizza for pizza and movie (35)	230.36
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to ECC Choir	200.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Church tour	274.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Deposit for Shedd Aquarium out trip (reimbursed by Senior Committee)	275.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Brookfield Zoo	200.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Grant Park Music Festival	200.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Fireside Theatre	306.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Lyric Opera	247.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Lunch for Yoga Retreat (10)	118.51
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus final payment for out trip to Flower and Garden Show	720.65
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to Hellenic Museum	227.18
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Coach bus deposit for out trip to San Filippo Estates	243.80
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Trip escort lunch for out trip to Paramount Theatre (2)	22.03
Bill	03/29/2019	March 19	JP Morgan Chase	Daily Herald monthly membership for research	19.95
Bill	03/29/2019	March 19	JP Morgan Chase	Coach bus final payment for Flower Paramount Theatre (55)	77.25
Bill	03/29/2019	March 19	JP Morgan Chase	Pins for Volunteer Luncheon (250)	283.53
Bill	03/29/2019	March 19	JP Morgan Chase	Netflix monthly subscription fee	15.99
Bill	03/29/2019	March 19	JP Morgan Chase	Beverage restock	7.03
Bill	03/29/2019	March 19	JP Morgan Chase	USA Signals subscription refund	-14.95
Bill	03/29/2019	March 19	JP Morgan Chase	Tax refund	-14.36
Bill	03/29/2019	March 19	JP Morgan Chase	Floor fans (2)	96.68
Bill	03/29/2019	March 19	JP Morgan Chase	Audible monthly subscription fee	14.95
Bill	03/29/2019	March 19	JP Morgan Chase	Trip Escort lunch for Flower and Garden Show at Navy Pier	8.57
Bill	03/29/2019	March 19	JP Morgan Chase	Pizza for Pizza and Movie (33)	205.17
Bill	03/29/2019	March 19	JP Morgan Chase	Final payment for group admission to Shedd Aquarium (44)	487.05
Bill	03/29/2019	March 19	JP Morgan Chase	Final payment for Lunch Bunch to Jamesons Charhouse (28)	769.33
Bill	03/30/2019	4619	Taoist Tai Chi Society	Inv# 4619 Tai Chi Classes Jan-Mar 2019	325.00
Bill	03/30/2019		Luanne Widzisz	Yoga Retreat Supplies 2/28/19	59.57
Bill	03/30/2019	HP032019	Dance Alternatives, Inc.	Inv# HP032019 Line Dance Classes	165.00
Bill	03/30/2019		Al Spinner	Pool Tournament Prize	30.00
Bill	03/30/2019		Accurate Office Supply Co	Inv# 468219 Coffee/Coffee Supplies	415.65

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	GALA Extension Cord/Candles/Cable Ties/Batteries	392.48
Total 1104515 · Programming					225,740.48
1104520 · Volunteer Services					
Check	04/10/2018	125763	HOSC Senior Corp	Volunteer Recognition Brunch	20.00
Check	04/17/2018	125894	A1 Trophies & Awards	Inv# 12208 2018 Volunteer Luncheon Awards	297.25
Check	04/17/2018	125900	A1 Trophies & Awards	Inv# 12185 Name Badge	15.98
Check	04/24/2018	125932	William Abraham	Home Delivered Meals Mileage Reimbursement	50.29
Check	04/27/2018	126082	The Seville	Inv# 14413 Volunteer Lunch (200)	3,510.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Volunteer Luncheon Pins (250)	358.61
Check	05/09/2018	CC Mar	JP Morgan Chase	Indoor/Outdoor Horseshoe Game Set - Volunteer Luncheon	15.99
Check	05/09/2018	CC Mar	JP Morgan Chase	Supplies for Volunteer Luncheon	42.00
Check	05/11/2018	126229	Phil Roth	Home Delivered Meals Mileage Reimbursement	48.51
Check	05/11/2018	126230	Joanne Rapp	Home Delivered Meals Mileage Reimbursement	49.60
Check	05/11/2018	126231	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	45.02
Check	05/11/2018	126233	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	25.62
Check	05/11/2018	126234	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	38.70
Check	05/11/2018	126239	Joanne Watson	Home Delivered Meals Mileage Reimbursement	73.03
Check	05/11/2018	126242	Steven Maly	Home Delivered Meals Mileage Reimbursement	25.07
Check	05/11/2018	126243	Charles Valerio	Home Delivered Meals Mileage Reimbursement	32.70
Check	05/11/2018	126291	James Trybus	Home Delivered Meals Mileage Reimbursement	37.06
Check	05/22/2018	126330	William Riccio	Home Delivered Meals Mileage Reimbursement	37.06
Check	05/22/2018	126346	Firm Systems - Verify (XHTSSE)	Inv# 1221279-IN Background Checks (3)	42.00
Check	05/29/2018	126439	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement	95.92
Check	06/01/2018	126483	Robert Murzyn	Home Delivered Meals Mileage Reimbursement	53.96
Check	06/01/2018	126484	Steven Maly	Home Delivered Meals Mileage Reimbursement	21.80
Check	06/01/2018	126494	Steve Gibson	Home Delivered Meals Mileage Reimbursement	39.79
Check	06/05/2018	126534	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	38.20
Check	06/05/2018	126535	Robert Heyden	Home Delivered Meals Mileage Reimbursement	138.16
Check	06/05/2018	126536	Reni Stepien	Home Delivered Meals Mileage Reimbursement	123.17
Check	06/11/2018	CC May 18	JP Morgan Chase	Community Partner Award Volunteer Recognition Bags (24)	354.51
Check	06/11/2018	CC May 18	JP Morgan Chase	Flowers for Volunteer luncheon	55.60
Check	06/11/2018	CC May 18	JP Morgan Chase	Volunteer Luncheon supplies	79.89
Check	06/11/2018	CC May 18	JP Morgan Chase	Pizza for Tax Aide pizza party (15)	134.70
Check	06/12/2018	126634	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	67.04
Check	06/12/2018	126637	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	37.06
Check	06/12/2018	126638	Steve Gibson	Home Delivered Meals Mileage Reimbursement	50.14
Check	06/12/2018	126640	Linda Knobloch	Home Delivered Meals Mileage Reimbursement	126.78
Check	06/12/2018	126643	Joanne Rapp	Home Delivered Meals Mileage Reimbursement	20.17
Check	06/12/2018	126644	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	65.40
Check	06/12/2018	126646	Stanley Winke	Home Delivered Meals Mileage Reimbursement	110.64
Check	06/12/2018	126701	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	49.98
Check	06/12/2018	126702	William Riccio	Home Delivered Meals Mileage Reimbursement	27.80
Check	06/12/2018	126703	Phil Roth	Home Delivered Meals Mileage Reimbursement	49.05
Check	06/12/2018	126704	Charles Valerio	Home Delivered Meals Mileage Reimbursement	32.70
Check	06/19/2018	126750	James Trybus	Home Delivered Meals Mileage Reimbursement	43.60
Check	06/26/2018	126853	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	58.75
Check	06/26/2018	126860	Steven Maly	Home Delivered Meals Mileage Reimbursement	10.90

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Type	Date	Num	Name	Memo	Amount
Check	06/26/2018	126861	Joanne Watson	Home Delivered Meals Mileage Reimbursement	77.39
Check	06/26/2018	126882	Firm Systems - Verify (XHTSSE)	Inv# 1228236-IN Background Checks	116.00
Check	07/09/2018	CC June18	JP Morgan Chase	Senior Committee New Member Orientation Dinner (5)	121.77
Check	07/10/2018	127018	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement June	49.60
Check	07/10/2018	127020	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement June	56.52
Check	07/10/2018	127031	Dale Rankin	Home Delivered Meals Mileage Reimbursement March - June	106.82
Check	07/10/2018	127032	Bill Schmidt	Home Delivered Meals Mileage Reimbursement Nov - May	146.25
Check	07/10/2018	127038	Joanne Rapp	Home Delivered Meals Mileage Reimbursement June	49.60
Check	07/10/2018	127039	William Riccio	Home Delivered Meals Mileage Reimbursement June 15 - July 6	39.24
Check	07/10/2018	127040	Charles Valerio	Home Delivered Meals Mileage Reimbursement June 14 - July 5	32.70
Check	07/13/2018	127107	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	65.24
Check	07/13/2018	127113	A1 Trophies & Awards	Inv# 12511 Senior Committee Badges (2)/NamePlates (5)	65.98
Check	07/13/2018	127156	Firm Systems - Verify (XHTSSE)	Inv# 1235024-Background Checks (8)	132.00
Check	07/24/2018	127261	Steve Gibson	Home Delivered Meals Mileage Reimbursement	42.51
Check	07/24/2018	127271	Joanne Watson	Home Delivered Meals Mileage Reimbursement	58.32
Check	07/31/2018	127282	Phil Roth	Home Delivered Meals Mileage Reimbursement	42.51
Check	08/07/2018	127396	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	49.05
Check	08/07/2018	127397	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	44.15
Check	08/07/2018	127400	Steve Gibson	Home Delivered Meals Mileage Reimbursement	40.33
Check	08/07/2018	127404	Janet Hauk	Home Delivered Meals Mileage Reimbursement	117.72
Check	08/07/2018	127409	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement	25.07
Check	08/07/2018	127410	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	59.24
Check	08/07/2018	127411	Steven Maly	Home Delivered Meals Mileage Reimbursement	32.70
Check	08/07/2018	127412	Joanne Rapp	Home Delivered Meals Mileage Reimbursement	52.32
Check	08/07/2018	127413	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	45.24
Check	08/07/2018	127414	Reni Stepien	Home Delivered Meals Mileage Reimbursement	108.51
Check	08/07/2018	127415	Charles Valerio	Home Delivered Meals Mileage Reimbursement	43.60
Check	08/07/2018	127416	Stanley Winke	Home Delivered Meals Mileage Reimbursement	97.01
Check	08/07/2018	127470	Firm Systems - Verify (XHTSSE)	Inv# 11242389-IN Background Checks July 2018	138.00
Check	08/10/2018	127496	Joanne Watson	Home Delivered Meals Mileage Reimbursement	47.42
Check	08/10/2018	127498	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	47.14
Check	08/22/2018	CC July 18	JP Morgan Chase	Puppet Show Volunteers Performers Appreciation Supplies	49.12
Check	08/28/2018	127664	Robert Murzyn	Home Delivered Meals Mileage Reimbursement	48.51
Check	08/28/2018	127665	William Riccio	Home Delivered Meals Mileage Reimbursement	46.33
Check	08/28/2018	127666	James Trybus	Home Delivered Meals Mileage Reimbursement	44.69
Check	09/11/2018	127837	Joanne Rapp	Home Delivered Meals Mileage Reimbursement August 2018	56.68
Check	09/11/2018	127838	Phil Roth	Home Delivered Meals Mileage Reimbursement July/Aug 2018	62.13
Check	09/11/2018	127899	Firm Systems - Verify (XHTSSE)	Inv# 1251922-IN Background Checks August 2018	180.00
Check	09/14/2018	128041	William Riccio	Home Delivered Meals Mileage Reimbursement	37.06
Check	09/14/2018	128042	James Trybus	Home Delivered Meals Mileage Reimbursement	52.32
Check	09/14/2018	128043	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	69.87
Check	09/14/2018	128044	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	55.05
Check	09/14/2018	128045	Steven Maly	Home Delivered Meals Mileage Reimbursement	16.35
Check	09/14/2018	128046	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	56.57
Check	09/14/2018	128047	Steve Gibson	Home Delivered Meals Mileage Reimbursement	46.33
Check	09/14/2018	128048	Charles Valerio	Home Delivered Meals Mileage Reimbursement	29.98
Check	09/25/2018	128068	Joanne Watson	Home Delivered Meals Mileage Reimbursement 8/27-9/18	33.79
Check	10/09/2018	128260	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement	59.95
Check	10/09/2018	128264	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	16.79

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2018	128265	Steve Gibson	Home Delivered Meals Mileage Reimbursement	38.70
Check	10/09/2018	128268	Robert Heyden	Home Delivered Meals Mileage Reimbursement	136.63
Check	10/09/2018	128270	Linda Knobloch	Home Delivered Meals Mileage Reimbursement	164.37
Check	10/09/2018	128272	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement	64.86
Check	10/09/2018	128273	Steven Maly	Home Delivered Meals Mileage Reimbursement	22.89
Check	10/09/2018	128274	Barbara Miller	Home Delivered Meals Mileage Reimbursement	28.83
Check	10/09/2018	128275	Phil Roth	Home Delivered Meals Mileage Reimbursement	41.42
Check	10/09/2018	128276	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	60.50
Check	10/09/2018	128278	Reni Stepien	Home Delivered Meals Mileage Reimbursement	134.12
Check	10/09/2018	128279	Charles Valerio	Home Delivered Meals Mileage Reimbursement	26.71
Check	10/09/2018	128280	Joanne Watson	Home Delivered Meals Mileage Reimbursement	26.16
Check	10/12/2018	128435	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	73.90
Check	10/12/2018	128440	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	83.88
Check	10/23/2018	128494	Stanley Winke	Home Delivered Meals Mileage Reimbursement July-October	119.90
Check	10/30/2018	128623	Accurate Office Supply Co	Inv# 458963 Gift Shop Tags	106.08
Check	10/30/2018	128657	Steven Maly	Home Delivered Meals Mileage Reimbursement Oct 2018	25.07
Check	11/06/2018	128688	Steve Gibson	Home Delivered Meals Mileage Reimbursement Oct 2018	46.87
Check	11/06/2018	128690	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Oct 2018	51.78
Check	11/06/2018	128691	William Riccio	Home Delivered Meals Mileage Reimbursement Sept/Oct 2018	47.42
Check	11/06/2018	128692	Phil Roth	Home Delivered Meals Mileage Reimbursement Oct 2018	61.59
Check	11/06/2018	128695	Charles Valerio	Home Delivered Meals Mileage Reimbursement 10/11-11/1	13.08
Check	11/06/2018	128696	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement 8/28-10/31	128.62
Check	11/13/2018	128817	Firm Systems - Verify (XHTSSE)	Inv# 1265112-IN Background Checks Oct 2018	132.00
Check	11/13/2018	128823	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 9/19-11/16	65.40
Check	11/13/2018	128828	Reni Stepien	Reimbursement Mileage Home Delivered Meals 9/21-11/1	108.46
Check	11/16/2018	128862	Joanne Watson	Home Delivered Meals Mileage Reimbursement 10/8-11/13	86.11
Check	11/16/2018	128863	Bill Schmidt	Home Delivered Meals Mileage Reimbursement 5/7-11/8	174.40
Check	11/16/2018	128864	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 10/8-11/5	78.92
Check	11/16/2018	128865	Steven Maly	Home Delivered Meals Mileage Reimbursement 11/2-11/9	11.45
Check	11/27/2018	129015	Dale Rankin	Home Delivered Meals Mileage Reimbursement 7/2-10/1	98.65
Check	11/30/2018	129023	Dorothy Archer	Home Delivered Meals Mileage Reimbursement	72.81
Check	11/30/2018	129024	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement	66.49
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Volunteer scheduling software	444.40
Check	12/04/2018	129101	Charles Valerio	Home Delivered Meals Mileage Reimbursement 11/15/18-11/29/18	19.08
Check	12/11/2018	129222	Firm Systems - Verify (XHTSSE)	Inv# 1269887-IN Background Checks Nov 2018	238.00
Check	12/11/2018	129233	Wiron Magpayo	Mileage Reimbursement 11/2/18 - 12/7/18	49.05
Check	12/11/2018	129235	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Nov 2018	29.98
Check	12/11/2018	129236	Lynne Schiller	Home Delivered Meals Mileage Reimbursement 10/9/18 - 12/4/18	42.51
Check	12/11/2018	129237	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 11/8/18 - 12/6/18	54.23
Check	12/11/2018	129238	Phil Roth	Home Delivered Meals Mileage Reimbursement 11/5/18 - 12/6/18	51.23
Check	12/14/2018	129258	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Oct-Nov	106.28
Check	12/17/2018	129516	Accurate Office Supply Co	Inv# 172417 Gift Shop Book	0.00
Check	12/18/2018	129299	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 10/5-11/30	56.35
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Bake Sale supplies	88.41
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Senior Committee thank you gifts	53.29
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Senior Committee holiday breakfast (18)	273.99
Check	01/08/2019	129588	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 12/7/18-12/28/18	43.11
Check	01/08/2019	129595	Steve Gibson	Home Delivered Meals Mileage Reimbursement Nov 2018	51.23
Check	01/08/2019	129596	Robert Heyden	Home Delivered Meals Mileage Reimbursement 10/18-12/20	135.16

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2019	129604	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Dec 2018	36.52
Check	01/08/2019	129608	Reni Stepien	Home Delivered Meals Mileage Reimbursement 11/21-12/27	78.21
Check	01/08/2019	129611	James Trybus	Home Delivered Meals Mileage Reimbursement 11/7-12/26	77.39
Check	01/08/2019	129612	Charles Valerio	Home Delivered Meals Mileage Reimbursement 12/13-1/3	28.34
Check	01/08/2019	129613	Stanley Winke	Home Delivered Meals Mileage Reimbursement 10/24-12/26	109.00
Check	01/09/2019	129614	Lynne Schiller	Home Delivered Meals Mileage Reimbursement 12/11-1/8	18.44
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 46429 Gift Shop Receipt Books (20)	144.20
Check	01/11/2019	129694	Firm Systems - Verify (XHTSSE)	Inv# 1274549 Background Checks (3)	48.00
Check	01/22/2019	129816	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement 11/21-1/9	49.93
Check	01/22/2019	129821	Linda Knobloch	Home Delivered Meals Mileage Reimbursement 9/25-12/18	119.08
Check	01/22/2019	129823	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 12/10-1/7	79.40
Check	01/22/2019	129824	Wiron Magpayo	Home Delivered Meals Mileage Reimbursement 12/14-1/11	59.33
Check	01/22/2019	129825	Charles Valerio	Home Delivered Meals Mileage Reimbursement 1/10	6.96
Check	01/22/2019	129826	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement 11/6-12/18	83.93
Check	01/22/2019	129827	Joanne Watson	Home Delivered Meals Mileage Reimbursement 11/19-1/15	100.10
Check	01/29/2019	129862	Phil Roth	Home Delivered Meals Mileage Reimbursement 12/10/18-1/14/19	50.75
Check	01/29/2019	129864	Steven Maly	Home Delivered Meals Mileage Reimbursement 1/11-1/25	30.16
Check	01/29/2019	129872	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Jan 2018	30.16
Check	02/05/2019	129996	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 1/4/19-1/25/19	39.56
Check	02/05/2019	130001	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 1/14/19-1/29/19	46.92
Check	02/08/2019	130033	Wiron Magpayo	Home Delivered Meals Mileage Reimbursement 1/16-1/23	24.94
Check	02/12/2019	130058	Firm Systems - Verify (XHTSSE)	Inv# 1279757 Background Checks (6)	114.00
Check	02/12/2019	130070	Charles Valerio	Home Delivered Meals Mileage Reimbursement 1/14-2/7	22.62
Check	02/26/2019	130258	Maureen Edelman	Home Delivered Meals Mileage Reimbursement 2/4-2/11	13.57
Check	02/26/2019	130259	Steve Gibson	Home Delivered Meals Mileage Reimbursement Jan 2019	52.20
Check	02/26/2019	130260	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Dec-Jan	94.54
Check	02/26/2019	130261	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Jan 2019	31.32
Check	02/26/2019	130262	Steven Maly	Home Delivered Meals Mileage Reimbursement 2/1-2/22	29.58
Check	02/26/2019	130264	Joanne Watson	Home Delivered Meals Mileage Reimbursement 1/22-2/12	55.68
Check	03/01/2019	130364	Phil Roth	Home Delivered Meals Mileage Reimbursement 1/24-2/25	45.82
Check	03/05/2019	130408	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement 2/1/19-2/22/19	39.44
Check	03/05/2019	130411	Robert Heyden	Home Delivered Meals Mileage Reimbursement 12/21/18-2/22/19	119.47
Check	03/05/2019	130412	Kevin Patterson	Home Delivered Meals Mileage Reimbursement 2/7/19-3/1/19	67.28
Check	03/05/2019	130413	Rayann Schiola	Home Delivered Meals Mileage Reimbursement 1/11/19-3/1/19	89.32
Check	03/05/2019	130415	Charles Valerio	Home Delivered Meals Mileage Reimbursement 2/14/19-2/28/19	24.36
Check	03/12/2019	130459	Firm Systems - Verify (XHTSSE)	Inv# 1284708 Background Checks	36.00
Check	03/12/2019	130474	Dorothy Archer	Home Delivered Meals Mileage Reimbursement 1/7/19-2/13/19	36.08
Check	03/12/2019	130476	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 2/4/19-2/26/19	57.13
Check	03/12/2019	130477	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Feb 2019	64.96
Check	03/12/2019	130483	Kevin Patterson	Home Delivered Meals Mileage Reimbursement 1/4/19-2/1/19	71.34
Check	03/12/2019	130484	Joanne Rapp	Home Delivered Meals Mileage Reimbursement 2/4/19 - 2/25-19	21.46
Check	03/12/2019	130485	Joanne Watson	Home Delivered Meals Mileage Reimbursement 2/19/19-3/5/19	35.96
Check	03/19/2019	130640	Steve Gibson	Home Delivered Meals Mileage Reimbursement 2/6/19 - 2/27/19	42.34
Check	03/19/2019	130641	HOSC Senior Corp	Additional Guest Fee Senior Corps-RSVP Brunch	20.00
Check	03/19/2019	130643	Maribeth Westlund	Home Delivered Meals Mileage Reimbursement 1/8/19 - 2/26/19	105.56
Check	03/26/2019	130684	Lori Knaub	Home Delivered Meals Mileage Reimbursement 12/7/18 - 03/20/19	125.09
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Senior Committee recognition plaque	98.59
Bill	03/30/2019		Steve Gibson	Home Delivered Meals Mileage Reimbursement March 2019	58.58
Bill	03/30/2019		Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Feb - Mar 2019	98.60

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2019		Alan Lenoci	Home Delivered Meals Mileage Reimbursement March 2019	84.51
Bill	03/30/2019		Firm Systems - Verify (XHTSSE)	Inv# 11290469-IN Background Checks March 2019	106.00
Bill	03/30/2019		Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursment 1/9/19-4/10/19	88.74
Bill	03/30/2019		Dale Rankin	Home Delivered Meals Mileage Reimbursement 11/26/18-4/1/19	133.45
Bill	03/30/2019		James Trybus	Home Delivered Meals Mileage Reimbursment 1/2-3/13	77.72
Bill	03/30/2019		Maureen Edelman	Home Delivered Meals Mileage Reimbursment 02/25/19-04/08/19	52.20
Bill	03/30/2019		Dorothy Archer	Home Delivered Meals Mileage Reimbursement	59.33
Bill	03/31/2019		Kathy Lindahl	Home Delivered Meals Mileage Reimbursement March 2019	51.62
Bill	03/31/2019		Steven Maly	Home Delivered Meals Mileage Reimbursement March 2019	45.24
Bill	03/31/2019		Joanne Rapp	Home Delivered Meals Mileage Reimbursement March 2019	27.84
Bill	03/31/2019		Phil Roth	Home Delivered Meals Mileage Reimbursement 2/26/19 - 03/22/19	45.82
Bill	03/31/2019		Charles Valerio	Home Delivered Meals Mileage Reimbursement March 2019	30.16
Bill	03/31/2019		Kevin Patterson	Home Delivered Meals Mileage Reimbursement March 2019	64.96
Total 1104520 · Volunteer Services					17,695.84
1104526 · Senior Newsletter					
Check	04/27/2018	126098	Eagle Printing and Graphics	Club 59 Newsletter Postage July/August	2,487.74
Check	06/26/2018	126857	Eagle Printing and Graphics	Club 59 Newsletter Postage Sep/Oct	2,519.07
Check	09/11/2018	127826	Eagle Printing and Graphics	Club 59 Newsletter Postage Nov/Dec	2,483.96
Check	11/07/2018	128702	USPS	Club 59 Newsletter Postage	2,518.21
Check	12/17/2018	129593	Eagle Printing and Graphics	Club 59 Newsletter Postage March/April	0.00
Check	01/09/2019	129615	USPS	Club 59 Newsletter Postage	2,519.75
Check	03/05/2019	130414	USPS	Club 59 Newsletter Postage May/June 2019	2,381.70
Total 1104526 · Senior Newsletter					14,910.43
1104531 · Computer Instruction					
Check	09/28/2018	128200	Accurate Office Supply Co	Inv# 455761 Headset	26.56
Bill	03/29/2019	March 19	JP Morgan Chase	Hotel for Rural Transit Assistance Center Conference (Steininger 2 nights)	158.20
Total 1104531 · Computer Instruction					184.76
1104532 · Visual Arts					
Check	04/10/2018	125764	Denise Laurin-Donatelle	Inv# 4818 Expressive Portrait Drawing Class	240.00
Check	04/10/2018	125767	Baptist, Susan L	Out Trip Lunch	20.00
Check	04/17/2018	125907	Blick Art Materials	Inv# 9254894 Spray Varnish	40.39
Check	04/17/2018	125907	Blick Art Materials	Inv# 9261618 Ampersand Pastelboards/Clay/Paint	234.88
Check	04/27/2018	126092	Blick Art Materials	Inv# 9307111 Sennelier Pastels	22.44
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts Ink (4)	15.61
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts Ink (2)	14.06
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts Adirondack Ink (2)	19.98
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts Ink (3)	19.98
Check	05/09/2018	CC Mar	JP Morgan Chase	6.5" Combination Pipe and Bench Vise	93.58
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts Ink (2)	23.63
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts - Burlap Fabric	4.71
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts - Green Burlap Fabric	10.76
Check	05/09/2018	CC Mar	JP Morgan Chase	Visual Arts - Quilting Fabric Fabric	9.98
Check	05/09/2018	CC Mar	JP Morgan Chase	Drill bits for projects (21)	25.37
Check	05/11/2018	126238	Luanne Widzisz	Retreat Craft Supplies	43.83

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Type	Date	Num	Name	Memo	Amount
Check	05/22/2018	126334	Blick Art Materials	Inv# 9388919 Art Supplies	94.62
Check	05/22/2018	126334	Blick Art Materials	Inv# 9406084 Art Supplies	79.76
Check	05/22/2018	126347	Jenny Vogt	Inv# 51418 Watercolor Class Instruction 05/10/18	220.00
Check	05/29/2018	126440	Accurate Office Supply Co	Inv# 443410 Art Room Supplies	26.12
Check	05/29/2018	126455	Midwest Ceramic Art Supply	Inv# 05182018 Ceramic Class Supplies (35)	340.90
Check	06/01/2018	126486	Tri-L-Co Music	Inv# 080218 Got Art Reception Entertainment	350.00
Check	06/01/2018	126495	Susan Kazenas	Polymer Clay Pen Class Supplies	60.90
Check	06/11/2018	CC May 18	JP Morgan Chase	Carft Supplies - Adhesive Stencil	27.55
Check	06/11/2018	CC May 18	JP Morgan Chase	Craft supplies - Stencils	155.70
Check	06/11/2018	CC May 18	JP Morgan Chase	Craft Supplies - Adhesive Stencils	36.77
Check	06/11/2018	CC May 18	JP Morgan Chase	Craft supplies for Mothers Day Event	194.99
Check	06/12/2018	126639	Green Room Productions	Inv# 2082 Puppet Show Recording - "Chasing Diamonds"	300.00
Check	06/12/2018	126652	Blick Art Materials	Inv# 9497464 Art Supplies	18.53
Check	06/12/2018	126652	Blick Art Materials	Inv# 9504285 Art Supplies	6.49
Check	06/12/2018	126675	Midwest Ceramic Art Supply	Inv# 05292018 Ceramic Supplies (77)	382.45
Check	06/12/2018	126700	Denise Laurin-Donatelle	Inv# 61118 Influence of Classical Sculpture Drawing Class	150.00
Check	06/12/2018	126700	Denise Laurin-Donatelle	Drawing Class Materials	9.90
Check	06/15/2018	126725	Krall, Marianne	Ceramic Glaze/Drill	61.93
Check	06/26/2018	126880	Sawchuck Industries	Kiln Repair	214.00
Check	07/09/2018	CC June18	JP Morgan Chase	Ceramics Class Supplies (11)	126.18
Check	07/09/2018	CC June18	JP Morgan Chase	Visual Arts Supplies	35.95
Check	07/09/2018	CC June18	JP Morgan Chase	Visual Arts Supplies	13.29
Check	07/09/2018	CC June18	JP Morgan Chase	Visual Arts Supplies	12.96
Check	07/09/2018	CC June18	JP Morgan Chase	Music License Fee for the puppet show	33.32
Check	07/10/2018	127067	Hobby Lobby	Stmt Date 5/31/18 Arts/Crafts Supplies	36.60
Check	07/13/2018	127121	Blick Art Materials	Inv# 9624027 Acrylics/Hanging Materials	97.81
Check	07/13/2018	127121	Blick Art Materials	Inv# 9622670 Adhesive/Glue Dots	13.58
Check	07/13/2018	127121	Blick Art Materials	Inv# 9618757 Art Paints/Oils/Palettes	311.69
Check	07/13/2018	127121	Blick Art Materials	Inv# 9619296 Arches/Interactive Acrylics	239.43
Check	07/13/2018	127139	Susan Kazenas	Polymer Clay/Accent Beads	68.51
Check	07/31/2018	127303	Blick Art Materials	Inv# 9694076 Picture Hanging Strips/Metal Offset Clips	35.64
Check	07/31/2018	127303	Blick Art Materials	Inv# 9695972 Acrylics/Canvas	80.07
Check	08/07/2018	127408	Susan Kazenas	Craft Supplies - Woven Scarf Class	109.04
Check	08/07/2018	127474	Jenny Vogt	Inv# 8318 Watercolor Class Instruction 07/19/18	220.00
Check	08/10/2018	127510	Hobby Lobby	Inv# 75228311 Clip Lights/Spray Varnish/Thick Glaze	70.88
Check	08/20/2018	127693	Sam's Club (Town 0487 6)	Paper Towels	0.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Supplies - Craft Shells (30)	19.99
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Supplies - Craft Shells (5 bulk)	63.23
Check	08/22/2018	CC July 18	JP Morgan Chase	Global Arts Festival Supplies - Painting Rocks 2lbs	13.29
Check	08/22/2018	CC July 18	JP Morgan Chase	iStock Newsletter Photo Licensing Monthly Fee	12.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Puppet Show Music License Fee	1.29
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Newsletter stock art	29.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Art supplies	17.64
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Art Show refreshments	161.83
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Visual Arts Supplies	3.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Visual Arts Supplies	12.86
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Visual Arts Supplies	11.37
Check	09/04/2018	127790	Krall, Mimi	Art Class Supplies Reimbursement	144.49
Check	09/04/2018	127812	Sam's Club (Town 0487 6)	Paper Towels (45 Rolls)	52.44

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127833	Susan Kazenas	Polymer Clay Class Supplies	70.67
Check	09/11/2018	127859	Denise Laurin-Donatelle	Inv# 9418 Collage Discovery Workshop August 2018	210.00
Check	09/11/2018	127905	Jenny Vogt	Inv# 9518 Watercolor Class Instruction 08/16/18	200.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Newsletter art subscription	29.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Casters and boxes for art room	40.45
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Supplies for Ceramics/Visual Arts	212.68
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Supplies for Ceramics/Visual Arts	145.15
Check	09/25/2018	128082	Midwest Ceramic Art Supply	Inv# 08272018 Ceramic Supplies (245)	1,453.65
Check	09/25/2018	128087	Jenny Vogt	Inv# 92418 Watercolor Class Instruction 09/13/18	140.00
Check	09/28/2018	128203	Blick Art Materials	Inv# 225148 Art Supplies	52.66
Check	09/28/2018	128225	Susan Kazenas	Polymer Clay Class Supplies	51.99
Check	10/09/2018	128271	Denise Laurin-Donatelle	Inv# 10618 "Many Ways to Look at Art" Presentation	315.00
Check	10/09/2018	128271	Denise Laurin-Donatelle	Art Class Supplies	13.20
Check	10/12/2018	128439	Sawchuck Industries	Kiln Repair	896.00
Check	10/12/2018	128446	Blick Art Materials	Inv# 274121 Art Supplies	6.27
Check	10/12/2018	128461	Hobby Lobby	Inv# 76133326 Art Supplies	86.84
Check	10/23/2018	128503	Blick Art Materials	Inv# 366894 Art Supplies	62.41
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Craft project supplies	124.73
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Art class images for projects	29.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Wreath making supplies	607.76
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Visual Arts Supplies	41.36
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Visual Arts Supplies	39.68
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Visual Arts Supplies	153.30
Check	11/06/2018	128689	Krall, Marianne	Ceramic Class Glaze/Tape/Paper Towels	79.17
Check	11/13/2018	128795	Blick Art Materials	Inv# 528835 Illustration Board/Adhesive	50.11
Check	11/13/2018	128795	Blick Art Materials	Inv# 550660 Oil Paints/Brush/Cleaner	52.34
Check	11/13/2018	128806	Hobby Lobby	Statement Oct 2018 Art Supplies	80.10
Check	11/13/2018	128810	Midwest Ceramic Art Supply	Inv# 11012018 Ceramic Supplies (50)	389.85
Check	11/13/2018	128825	Susan Kazenas	Rolled Leaf Necklace Class Supplies	75.99
Check	11/16/2018	128907	Jenny Vogt	Inv# 111318 Watercolor Class Instruction (6)	120.00
Check	11/30/2018	129025	Susan Kazenas	Craft Class Supplies	138.64
Check	11/30/2018	129050	Denise Laurin-Donatelle	Inv# 112718 Oil & Matisse Class Instruction/Supplies - Nov	301.80
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Craft class supplies	14.95
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Craft class supplies	25.86
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Art supplies for classes	23.80
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Craft class supplies	181.48
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Craft class supplies	64.99
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Images for art classes	29.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Craft class supplies	74.75
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Recruitment for Visual Arts Instructor	167.12
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Ceramic supplies	109.73
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Craft and office supplies	71.57
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Crafts for Breakfast with Santa Event	66.08
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Images for art classes	115.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Visual Arts Supplies	60.56
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Visual Arts Supplies	58.60
Check	12/14/2018	129257	Emily Rose Davis	Gingerbread House Class Materials	188.34
Check	12/14/2018	129275	Hobby Lobby	Inv# 77769900 Craft Program Supplies	34.54
Check	12/18/2018	129300	Gloria Eineke	Arts and Crafts	13.76

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Hobby Lobby - Seasonal Craft Supplies	98.93
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Joann Fabrics - Seasonal Crafting supplies	154.77
Check	01/02/2019	CC Dec 18	JP Morgan Chase	I Stock Photo Clip Art for art classes	29.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Michaels - Craft Class supplies	116.53
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Visual Arts Supplies	54.01
Check	01/08/2019	129597	Krall, Marianne	Ceramic Class Towels/Glaze	66.00
Check	01/08/2019	129597	Krall, Marianne	Mileage Reimbursement	18.09
Check	01/08/2019	129598	Denise Laurin-Donatelle	Inv# 1719 Senior Presentation - Recognizing Style 01/26/19	75.00
Check	01/22/2019	129809	Midwest Ceramic Art Supply	Inv# 01072019 Ceramic Class Supplies (50)	459.33
Check	01/29/2019	129836	Blick Art Materials	Inv# 968451 Canvas' (10)	46.50
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Craft supplies for volunteer project	42.64
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Stock clip art for art classes	29.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Visual Arts Supplies	22.39
Check	02/05/2019	129994	Jenny Vogt	Inv# 13119 Watercolor & Wine Program 1/10/19	160.00
Check	02/05/2019	130000	Krall, Marianne	Ceramics Supplies Jan 2019	133.38
Check	02/12/2019	130074	Hobby Lobby	Inv# 80593794 Art Supplies	15.96
Check	02/26/2019	130234	Blick Art Materials	Inv# 1107813 Art Supplies	547.60
Check	02/26/2019	130234	Blick Art Materials	Inv# 1153177 Oil Paint	24.98
Check	03/01/2019	130374	Denise Laurin-Donatelle	Inv# 22519 Senior Presentation - Recreate a Masterpiece	150.00
Check	03/05/2019	130397	Blick Art Materials	Inv# 1165219 Art Supplies	75.54
Check	03/05/2019	130397	Blick Art Materials	Inv# 1187858 Paints/Illustration Boards	122.36
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Supplies for Acrylic Pour painting classes	104.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Images for art class and newsletter	115.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Supplies for Acrylic Pour painting classes	42.87
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Flowers for Floral Arranging class (12)	71.25
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Images for art class and newsletter	29.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Mix Media Paper Pads for Visual Arts (34)	310.08
Check	03/12/2019	130444	Midwest Ceramic Art Supply	Inv# 02192019 Ceramic Class Supplies (31)	181.29
Check	03/12/2019	130489	Denise Laurin-Donatelle	Inv# 31019 Senior Presentation - Recognizing Style	75.00
Check	03/13/2019	130585	Krall, Marianne	Ceramics Supplies	18.59
Check	03/13/2019	130588	Blick Art Materials	Inv# 121990 Oil	8.26
Check	03/13/2019	130593	Hobby Lobby	Inv# 81376575 Art Supplies	30.68
Check	03/26/2019	130654	Blick Art Materials	Inv# 1266666 Art Brush Sets (34)	351.73
Check	03/26/2019	130654	Blick Art Materials	Inv# 1286764 Oils	99.85
Check	03/26/2019	130654	Blick Art Materials	Inv# 1293038 Art Supplies	44.03
Check	03/26/2019	130654	Blick Art Materials	Inv# 1298651 Foam Board/Glass & Backing	81.38
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Craft supplies	107.04
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Images for art class and newsletter	29.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Event easels for art room	68.61
Bill	03/29/2019	March 19	JP Morgan Chase	Clip art images for art classes	29.00
Bill	03/29/2019	March 19	JP Morgan Chase	Visual Arts Supplies for Aromatherapy Wreath	7.50
Bill	03/29/2019	March 19	JP Morgan Chase	Visual Arts Supplies for Aromatherapy Wreath	15.00
Bill	03/29/2019	March 19	JP Morgan Chase	Silk scarves for Visual Arts project	34.89
Bill	03/29/2019	March 19	JP Morgan Chase	Ceramics supplies	39.75
Bill	03/29/2019	March 19	JP Morgan Chase	Ceramics supplies	6.75
Bill	03/29/2019	March 19	JP Morgan Chase	Ceramics trip group lunch (21)	276.74
Bill	03/30/2019		Susan Kazenas	Bracelet Class Supplies	112.00
Bill	03/31/2019	1313533	Blick Art Materials	Inv# 1313533 Sharpie Markers	37.98

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2019	03252019	Midwest Ceramic Art Supply	Ceramic Class Supplies (196)	1,161.65
Total 1104532 · Visual Arts					19,119.04
1104537 · Out Trip Transportation					
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Recruitment for Visual Arts Instructor	15.74
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Recruitment for Visual Arts Instructor	35.45
Check	01/11/2019	129694	Firm Systems - Verify (XHTSSE)	Inv# 1274549 Background Check	16.00
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 670319 Drug Screen/Back Eval/Lift Test	92.00
Total 1104537 · Out Trip Transportation					159.19
1104540 · Program Training					
Check	06/11/2018	CC May 18	JP Morgan Chase	IPRA Joint Section Education Committee Event Registration	20.00
Total 1104540 · Program Training					20.00
1104891 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	4,033.51
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	4,033.51
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	4,033.51
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	4,033.51
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	4,033.51
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,033.51
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	4,033.51
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	4,033.51
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	4,033.51
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	5,747.23
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	5,984.41
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	5,437.39
Total 1104891 · Health Insurance					53,470.62
1104893 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	236.91
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	660.56
Total 1104893 · Unemployment					897.47
Total 1104PRO · Programs					336,523.59
1104SOC · Social Services					
1104516 · Social Services					
Check	04/24/2018	125933	Ageoptions	Annual Volunteer Lunch Registration - Conway	30.00
Check	05/29/2018	126436	Domingo, Frances	Caregiver Support Group Meeting Supplies	10.89
Check	06/11/2018	CC May 18	JP Morgan Chase	Refreshments for Volunteer Meeting (10)	38.07
Check	06/12/2018	126636	Conway, Megan A	Memory Support Group Refreshments	11.11
Check	07/09/2018	CC June18	JP Morgan Chase	Refreshments for Caregiver Support Group (10)	10.89
Check	07/31/2018	127301	Domingo, Frances	Caregiver Support Group Refreshments	32.67
Check	09/04/2018	127787	Domingo, Frances	Caregiver Support Group Refreshments	21.98
Check	10/02/2018	128242	Domingo, Frances	Caregiver & Memory Support Group Refreshments	21.98

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2018	128807	Kwik Print	Inv# 63383 Phone Message Forms (Reimbursed by SHIP)	328.10
Check	11/16/2018	128861	Domingo, Frances	Support Groups Meeting Supplies	21.98
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Caregiver Support Group Movie Rental	3.99
Check	12/17/2018	129516	Accurate Office Supply Co	Inv# 173076 Office Supplies	0.00
Check	12/17/2018	129516	Accurate Office Supply Co	Inv# 173131 Office Supplies	0.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Caregiver Support Group Dessert Day supplies	34.72
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Social Services Adopt A Senior Supplies	74.18
Check	01/08/2019	129561	Kwik Print	Inv# 63709 Phone Message Form	1,138.90
Check	01/08/2019	129602	Gomez, Diana	Adopt a Senior Supplies	8.80
Check	01/08/2019	129609	Taddeo, Christina M	Adopt a Senior Program Refreshments	9.19
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 465279 Printer/Labelmaker (Reimbursed by SHIP)	174.75
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 465666 Printer/Stapler (Reimbursed by SHIP)	102.77
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 465285 Ink Cartridges (20/Envelopes/Copy Paper (Reimbursed by S...	1,987.16
Check	01/11/2019	129672	Accurate Office Supply Co	Inv# 465206 Ink (35)/Copy Paper/Folders/Supplies (Reimbursed by SHIP)	1,801.04
Check	01/11/2019	129689	ProxIT Technology Solutions	Inv# 19750 Computers (Reimbursed by SHIP) (3)	2,983.17
Check	01/22/2019	129799	Accurate Office Supply Co	Inv# 466628 Folders (5 Orders Reimbursed by SHIP)	142.45
Check	01/22/2019	129799	Accurate Office Supply Co	Inv# 466629 Folders (3 Orders Reimbursed by SHIP)	85.47
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Office Chair (3) (Reimbursed by Grant)	504.87
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Office Chair (1) (Reimbursed by Grant)	168.29
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Office Chair Assembly (4) (Reimbursed by Grant)	151.82
Check	03/05/2019	130410	Domingo, Frances	Memory/Caregiver Support Groups Meeting Supplies	21.98
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Supplies for Memory Café	3.16
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Supplies for Memory Café	21.60
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Refreshments for Caregiver Support Group	10.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Refreshments for Memory Support Group	10.99
Check	03/19/2019	130647	Domingo, Frances	Memory Support Group Refreshments	10.99
Check	03/26/2019	130690	Taddeo, Christina M	Memory Support Group Cafe Supplies	27.12
Total 1104516 · Social Services					10,006.07
1104519 · Senior Assistance					
Check	05/09/2018	CC Mar	JP Morgan Chase	Client Utility Assistance for Resident - portion reimbursed	1,002.50
Check	05/22/2018	126328	Habitat for Humanity	Senior Assistance - A/C Unit	200.00
Check	05/22/2018	126329	Matthew Odigie	Senior Assistance - Rent	200.00
Check	06/01/2018	126485	Spring Lakes Estates	Senior Utility Assistance	49.63
Check	06/11/2018	CC May 18	JP Morgan Chase	Utility Assistance for Client	146.29
Check	06/12/2018	126699	Colagrossi, Tracey N	Petty Cash/Client Utility Assistance Payment	75.00
Check	06/26/2018	126856	Paul's Auto Mechanic	Auto Repair Assistance	161.00
Check	07/09/2018	CC June18	JP Morgan Chase	Utility Assistance for client	102.98
Check	07/09/2018	CC June18	JP Morgan Chase	Utility Assistance for client	54.60
Check	07/31/2018	127302	Victory Centre of Bartlett	Rent Assistance	200.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Utility Assistance for client (reimbursed from foundation)	502.50
Check	09/11/2018	127835	Office of the Secretary of State	Client License Plate Registration Renewal	0.00
Check	09/14/2018	127996	Sheng Guo	Rental Assistance	150.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Vehicle plate renewal for client	101.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Vehicle plate renewal fee for client	2.37
Check	10/02/2018	128244	Secretary of State	Client License Plate Sticker Renewal	0.00
Check	10/09/2018	128277	Secretary of State	Client License Plate Sticker Renewal	101.00
Check	10/26/2018	128620	Squire Village	Rent Assistance	60.00

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Utility Assistance (reimbursed from Foundation)	500.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Car Repairs (reimbursed from Foundation)	370.00
Check	11/13/2018	128822	Ardmore Fresh Air Inc	Est# 5930 Client Assistance Water Heater Replacement	200.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Utility Assistance for client	171.35
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Client Utility Assistance	202.50
Check	02/15/2019	130222	Habitat for Humanity	Senior Assistance - Plumbing Repairs	87.50
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Health Insurance Assistance for client (reimbursed from Foundation)	357.80
Bill	03/29/2019	March 19	JP Morgan Chase	Utility Assistance for Client	164.05
Total 1104519 · Senior Assistance					5,162.07
1104560 · Psychiatric Services					
Check	07/10/2018	127016	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	115.43
Check	07/10/2018	127017	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	31.16
Check	07/24/2018	127268	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	22.53
Check	07/24/2018	127269	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	30.00
Check	08/10/2018	127501	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	15.60
Check	09/11/2018	127821	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	15.60
Check	10/09/2018	128257	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	16.94
Check	10/09/2018	128309	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	15.60
Check	11/27/2018	129008	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	68.29
Check	01/08/2019	129586	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services December	15.60
Check	01/09/2019	129619	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services January	30.00
Check	02/12/2019	130079	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services January	79.22
Check	02/26/2019	130255	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services 7/24/18	165.00
Check	02/26/2019	130256	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services 12/4/18	165.00
Check	03/01/2019	130365	Alexian Bros. Behavioral Health Hospital	C-Hope Psychiatric Services	0.00
Check	03/12/2019	130488	Alexian Bros. Behavioral Health Hospital	Patient Acct# 44700A15182 C-Hope Psychiatric Services	0.00
Check	03/13/2019	130587	Alexian Bros. Behavioral Health Hospital	Patient Acct# 44700A15182 C-Hope Psychiatric Services	79.22
Check	03/26/2019	130673	Alexian Bros. Behavioral Health Hospital	Patient Acct# 44700A15182 C-Hope Psychiatric Services	247.00
Bill	03/31/2019		Alexian Bros. Behavioral Health Hospital	Patient Acct# 44700A15182 C-Hope Psychiatric Services	88.32
Total 1104560 · Psychiatric Services					1,200.51
1104562 · Training					
Check	06/11/2018	CC May 18	JP Morgan Chase	MMW Medicare Counselor Age Options Training - Domingo	75.00
Check	07/09/2018	CC June18	JP Morgan Chase	HOME Modification Education registration - Mondragon	475.00
Check	07/09/2018	CC June18	JP Morgan Chase	Medicaid Counselor Training - Domingo	75.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	AgeOptions Training Registration (Mondragon)	75.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Critical Incident Training	207.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Gomez)	89.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (refund)	-89.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Healthy Aging Training (Domingo)	5.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Illinois Township Management Academy registration (Gomez)	89.00
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Township Management Academy registration (Domingo)	89.00
Bill	03/29/2019	March 19	JP Morgan Chase	Medicaid Counselor Training (Taddeo)	75.00
Total 1104562 · Training					1,165.00
1104563 · Travel					

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Type	Date	Num	Name	Memo	Amount
Check	05/11/2018	126240	Conway, Megan A	Mileage Reimbursement	145.40
Check	05/29/2018	126436	Domingo, Frances	Mileage Reimbursement 4/30-5/21	90.20
Check	06/12/2018	126636	Conway, Megan A	Mileage Reimbursement	88.29
Check	06/26/2018	126855	Megan Conway	Mileage Reimbursement - Travel to IDOA Conference	357.74
Check	01/08/2019	129609	Taddeo, Christina M	Travel Reimbursement	29.00
Check	03/26/2019	130690	Taddeo, Christina M	Mileage Reimbursement March 2019	7.66
Bill	03/31/2019		Mondragon Diana	Travel Reimbursement March 2019	9.54
Total 1104563 · Travel					727.83
1104564 · Recruitment					
Check	09/21/2018	CC Sept 18	JP Morgan Chase	NPO Ad Recruitment for Social Services Specialist	75.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Social Services Staff Recruitment	250.60
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Social Services Specialist recruitment	453.37
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Recruitment for Social Services Specialist	167.12
Total 1104564 · Recruitment					946.09
1104991 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	2,687.89
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	2,687.89
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	2,687.89
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	2,687.89
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	-4,115.24
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	630.27
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	-630.27
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	758.60
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	758.60
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	530.42
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	644.51
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	644.51
Total 1104991 · Health Insurance					9,972.96
1104992 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	13.24
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	13.24
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	210.48
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	13.24
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	210.48
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	210.48
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	13.24
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	210.48
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	13.24
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	42.81
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	13.24
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	-158.43
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	2.03
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	42.81

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	10.18
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	42.81
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	10.18
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	10.60
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	43.19
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	129.57
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Total 1104992 · Dental, Vision & Life Insurance					1,204.69
1104993 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	157.44
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	438.98
Total 1104993 · Unemployment					596.42
Total 1104SOC · Social Services					30,981.64
1104TRN · Transportation					
1104513 · Alternate Transportation					
Check	05/09/2018	CC Mar	JP Morgan Chase	Alternate Transport for client	110.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Alternate Transport for client	110.00
Check	05/09/2018	CC Mar	JP Morgan Chase	Alternate Transport for client	110.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Alternate Transportation - May 2018	692.00
Check	07/09/2018	CC June18	JP Morgan Chase	Alternate Transportation for Client (6)	692.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111411	110.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111382	126.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111453	110.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111500	110.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Alternate Transportation Invoice 111534	110.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111571	110.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111631	110.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111624	142.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111667	126.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111679	110.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111661	126.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111725	110.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111754	126.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Alternate Transportation Invoice 111770	110.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alternate Transportation Inv 111867	110.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alternate Transportation Inv 111821	166.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alternate Transportation Inv 111917	110.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alternate Transportation Inv 111950	142.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Alternate Transportation Inv 111937	110.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Alternate Transportation Invoice #112009	110.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Alternate Transportation Invoice #112056	110.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Alternate Transportation Invoice #112080	110.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Alternate Transportation Invoice #112123	110.00

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Alternate Transportation Invoice #112173	55.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112173	55.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112203	142.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112219	110.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112239	110.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112266	110.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Trnasportation Inv#112280	110.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112285	110.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112311	110.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Alternate Transportation Inv#112335	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112379	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 1112406	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112419	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112436	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112462	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112481	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112501	110.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Alternate Transportation Invoice 112532	110.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Alternate Transportation Invoice 112555	110.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Alternate Transportation Invoice 112580	110.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Alternate Transportation Invoice 112599	110.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Alternate Transportation Invoice 112625	110.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Alternate Transportation Invoice 112680	110.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Alternate Transportation Invoice 112699	110.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Alternate Transportation Invoice 112711	110.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Alternate Transportation Invoice (6)	660.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Alternate Transportation (12)	1,446.00
Bill	03/29/2019	March 19	JP Morgan Chase	Alternate Transportation Invoice 113228	110.00
Bill	03/29/2019	March 19	JP Morgan Chase	Alternate Transportation Invoice 113288	110.00
Bill	03/29/2019	March 19	JP Morgan Chase	Alternate Transportation Invoice 113321	110.00

Total 1104513 · Alternate Transportation

9,536.00

1104518 · Vehicle Maintenance

Check	04/17/2018	125902	Airstream Pressure Washing Inc	Inv# 10640 Bus Washing (8)	200.00
Check	04/24/2018	125942	Complete Fleet Services Inc.	Inv# 15775 Bus 126 Lift Repair/Gas Spring Replacement/Remote	1,255.32
Check	04/24/2018	125942	Complete Fleet Services Inc.	Inv# 15808 Bus 128 Rear Brake Pads/Calipers/Parking Brake Cables	1,401.03
Check	04/24/2018	125942	Complete Fleet Services Inc.	Inv# 15812 Bus 120 Oil Change/Safety Lane Inspection	347.74
Check	05/11/2018	126252	Complete Fleet Services Inc.	Inv# 15918 Bus 130 Interior Light Bulbs/Door Panel Adjustment	421.74
Check	05/11/2018	126296	Complete Fleet Services Inc.	Inv# 15879 Heater Blower Repair/Rotors/Lift Maintenance	1,397.07
Check	05/11/2018	126309	Airstream Pressure Washing Inc	Inv# 1100 Bus Washing (8)	200.00
Check	05/15/2018	126324	O'Reilly Auto Parts	Inv# 3421-179859 Motor Oil	53.88
Check	05/22/2018	126339	Complete Fleet Services Inc.	Inv# 15957 Bus# 127 Solenoid Replacement/Rear Brake Pads/Panel Maint	1,112.43
Check	06/12/2018	126661	Complete Fleet Services Inc.	Inv# 16039 - #119 Township Car Exhaust & Differential Repair / ABS Diag...	1,019.40
Check	06/12/2018	126661	Complete Fleet Services Inc.	Inv# 16051 - Bus# 128 Tow/Step Maintenance/New Key Programming	500.12
Check	06/12/2018	126699	Colagrossi, Tracey N	Petty Cash/Motor Oil	6.73
Check	06/15/2018	126736	Complete Fleet Services Inc.	Inv# 16092 Bus #139 Safety Lane/AC Repair/Dome Light	499.07
Check	06/19/2018	126753	Complete Fleet Services Inc.	Inv# 16102 Bus# 120 Tow/Fan/Fuse/Rewire R&R Fan/ AC Charge	929.47
Check	06/19/2018	126753	Complete Fleet Services Inc.	Inv# 16104 Bus# 140 Oil/Filter/Coolant/Air Filter/Brake Pads/Lift Lamp	933.92

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Type	Date	Num	Name	Memo	Amount
Check	06/19/2018	126753	Complete Fleet Services Inc.	Inv# 16106 Bus# 141 Oil Change/Back-up Alarm Service/Door Handle	568.58
Check	07/09/2018	CC June18	JP Morgan Chase	Cleaning Supplies for the buses	43.00
Check	07/09/2018	CC June18	JP Morgan Chase	Replenish I-Pass accounts for buses	40.00
Check	07/10/2018	127015	Airstream Pressure Washing Inc	Inv# 11480 On Site Bus Washing 6/10 (7)	175.00
Check	07/13/2018	127114	Airstream Pressure Washing Inc	Inv# 11775 On Site Bus Washing 7/8 (8)	200.00
Check	07/13/2018	127124	Complete Fleet Services Inc.	Inv# 16484 Oil Change/Safety Lane Inspection/Door Lamp Maintenance	430.67
Check	07/17/2018	127168	Complete Fleet Services Inc.	Inv# 16523 Bus# 127 Oil Change/Tires (2)/Tire Maintenance/Tow/Safety L...	1,222.42
Check	07/31/2018	127280	Complete Fleet Services Inc.	Inv# 16528 Bus# 130 Oil Change/Wiper Blades (2)/Clearance Light/Pass...	589.16
Check	07/31/2018	127280	Complete Fleet Services Inc.	Inv# 16567 Bus# 126Marker Lights/Oil Change/HVAC Inspection/Emergen...	1,501.72
Check	07/31/2018	127280	Complete Fleet Services Inc.	Inv# 16568 Bus# 127 Ball Valve/Tow/Rear Door Inspection	803.23
Check	07/31/2018	127297	Suburban Tire Auto Care Centers	Inv# 200017 Tire Repair 2005 Dodge Dakota	34.99
Check	07/31/2018	127280	Complete Fleet Services Inc.	Inv# 16586 Bus# 127 Wheel Chair Lift inspection/Transmission Shaft Leve...	745.67
Check	08/07/2018	127463	Suburban Tire Auto Care Centers	Inv# 200158 Bus# 137 Rear Outer Dual Tire	130.00
Check	08/17/2018	127636	Complete Fleet Services Inc.	Inv# 16898 Bus128 Wheel Simulator (2)/Interlock System Maintenance/St...	1,993.66
Check	08/22/2018	CC July 18	JP Morgan Chase	Rapid Chargers for Radios	23.97
Check	08/22/2018	CC July 18	JP Morgan Chase	I-Pass Replenishment for the buses	40.00
Check	08/28/2018	127668	Airstream Pressure Washing Inc	Inv# 112363 On Site Bus Washing (8)	200.00
Check	08/28/2018	127697	Suburban Tire Auto Care Centers	Inv# 200720 Bus# 127 Tire Repair	34.99
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Auto-replenish for tolls for buses	40.00
Check	09/11/2018	127856	Complete Fleet Services Inc.	Inv# 17218 Bus# 140 Tires (2) Tire Maintenance/Tablet Bracket and Moun...	1,249.43
Check	09/14/2018	128003	Airstream Pressure Washing Inc	Inv# 12640 On Site Bus Washing (8)	200.00
Check	09/14/2018	128013	Complete Fleet Services Inc.	Inv# 15970 Wheel Chair Lift Controls Maintenance	451.66
Check	09/25/2018	128075	Complete Fleet Services Inc.	Inv# 17225 Bus#141 Tablet Mount/LampWiring/Oil Change	769.52
Check	09/25/2018	128075	Complete Fleet Services Inc.	Inv# 17233 Bus#137 Seat Belt Repair/Tires (3) & Installation/iPad Mount/	1,619.70
Check	09/25/2018	128075	Complete Fleet Services Inc.	Inv# 17258 Bus#120 Condenser/A/C Repair/Freon	3,024.59
Check	10/09/2018	128307	Illinois Secretary of State	Bus# 142 License Plate Fee	103.00
Check	10/09/2018	128308	Illinois Secretary of State	Bus# 143 License Plate Fee	103.00
Check	10/23/2018	128498	Airstream Pressure Washing Inc	Inv# 13084 On Site Bus Washing (9) - September	225.00
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 17934 Bus# 126 Spark Plugs/AC Repair/Seat Bracket	1,441.04
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 17954 Bus# 127 Seat Repair/Fuse Replacement	575.44
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 17977 Bus# 128 Oil Change/Wiper Blades/Washer Fluid	270.81
Check	10/30/2018	128632	Complete Fleet Services Inc.	Inv# 18087 Bus# 130 Oil Change/Preventative Maintenance	218.15
Check	10/30/2018	128642	O'Reilly Auto Parts	Inv# 3421-200907 Motor Oil (12)	59.88
Check	11/13/2018	128799	Complete Fleet Services Inc.	Inv# 18183 Bus# 130 Tire Repair/Dome Bulbs	136.25
Check	11/16/2018	128872	Airstream Pressure Washing Inc	Inv# 13507 On Site Bus Washing (9) - October	225.00
Check	11/16/2018	128879	Complete Fleet Services Inc.	Inv# 18372 Tires(2)/Oil Change/Wipers/Antifreeze	959.98
Check	11/16/2018	128879	Complete Fleet Services Inc.	Inv# 18371 Battery (2)/Oil Change/Exhaust Repair	964.87
Check	11/29/2018	129017	Complete Fleet Services Inc.	Inv# 18517 Bus# 139 Safety Lane Inspection/Oil Change/Wiper Blades	447.25
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Spare Keys and Key Rings for new buses	51.25
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Bungee Cords for new buses	8.99
Check	12/03/2018	CC Nov 18	JP Morgan Chase	I-Pass for new bus	32.90
Check	12/03/2018	CC Nov 18	JP Morgan Chase	USB Cables and chargers for tablets on buses	28.97
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Belt Clip Holster for PTT Phone	15.93
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for new buses (spray bottles, step stool, etc)	123.04
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Tablet Mounts and cradles for new buses and bus#127 (3 each)	313.44
Check	12/03/2018	CC Nov 18	JP Morgan Chase	RR Crossing Signs for new buses (2)	30.35
Check	12/03/2018	CC Nov 18	JP Morgan Chase	RR Crossing Replacement Sign for bus	17.06
Check	12/04/2018	129093	Kammes Auto & Truck Repair, Inc.	Inv# 126769 Safety Lane Inspections Bus# 142 and 143	70.00
Check	12/11/2018	129239	Airstream Pressure Washing Inc	Inv# 13748 On Site Bus Washing (9)	225.00

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Type	Date	Num	Name	Memo	Amount
Check	12/18/2018	129302	Forrest Auto Body	Inv# 3827 Bus# 137 Body Repair	1,020.08
Check	01/02/2019	CC Dec 18	JP Morgan Chase	USB cables for drivers tablets	19.98
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Spare keys for the gas cap for bus #142	13.35
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Spare keys for the gas cap for bus #143 and bus supplies	26.41
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Auto Replenish for I-Passes for buses	40.00
Check	01/08/2019	129539	Complete Fleet Services Inc.	Inv# 18990 Bus# 140 Oil/Filter/Solvent/LOF/Tire/Dismount/Supplies	458.29
Check	01/08/2019	129539	Complete Fleet Services Inc.	Inv# 19231 Bus# 126 On Site Replacement of Battery (2)	615.20
Check	01/08/2019	129539	Complete Fleet Services Inc.	Inv# 19025 Bus# 126 Fuse/Lamp/Light/Circuit/Fuse	517.04
Check	01/08/2019	129539	Complete Fleet Services Inc.	Inv# 19222 Bus# Oil/Filter/Solvent/LED Light/LOF/Light	615.20
Check	01/08/2019	129548	Forrest Auto Body	Inv# 3849 Bus# 142 Body Repair	722.83
Check	01/09/2019	129634	The Home Depot F&M	Bus Safe Installation Parts	12.24
Check	01/11/2019	129674	Airstream Pressure Washing Inc	Inv# 14083 On Site Bus Washing (9)	225.00
Check	01/22/2019	129803	Complete Fleet Services Inc.	Inv# 19370 Bus# 130 Safety Insp./Oil Change/Seat Belt Repair/Interior Bul...	571.18
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Brooms for buses	12.90
Check	02/02/2019	CC Jan 19	JP Morgan Chase	USB cables for bus tablets	18.58
Check	02/05/2019	129972	Complete Fleet Services Inc.	Inv# 18663 Bus# 137 Tires (2)/Tow/Safety Inspection/Fuel Pump Repair	1,441.94
Check	02/05/2019	129972	Complete Fleet Services Inc.	Inv# 19471 Bus# 128 Tires (4)/Brake Pads/Rotors	1,846.78
Check	02/05/2019	129985	O'Reilly Auto Parts	Inv# 3421-210541 Wiper Blades/Washer Solvent	83.68
Check	02/08/2019	130037	Complete Fleet Services Inc.	Inv# 19648 Fuel Door Lock Repair	110.00
Check	02/26/2019	130237	Airstream Pressure Washing Inc	Inv# 175 On Site Bus Washing (9) 2/23/19	225.00
Check	03/01/2019	130373	Complete Fleet Services Inc.	Inv# 19821 Oil Change/Lift Repair/Struts	1,119.26
Check	03/04/2019	130426	Complete Fleet Services Inc.	Inv# 19734 Bus# 143 Maint	0.00
Check	03/04/2019	130426	Complete Fleet Services Inc.	Inv# 19972 Bus# 140 Maint	0.00
Check	03/13/2019	130589	Complete Fleet Services Inc.	Inv# 19972 Inspection/Oil Change/Tail Lamp/AntiFreeze	438.27
Check	03/13/2019	130589	Complete Fleet Services Inc.	Inv# 19734 Oil Change/Step Repair	292.75
Check	03/26/2019	130677	Complete Fleet Services Inc.	Inv# 20054 Bus# 142 Cab Headliner/Chair Lift Repair/Inspection	1,369.08
Bill	03/29/2019	March 19	JP Morgan Chase	Busy light indicator and USB cables for tablets	41.67
Bill	03/29/2019	March 19	JP Morgan Chase	Auto-replenish for IPASS for buses	40.00
Bill	03/31/2019		Complete Fleet Services Inc.	Inv# 20361 Bus# 141IDOT Inspection/Oil Change	378.00
Bill	03/31/2019	451	Airstream Pressure Washing Inc	Inv# 451 Onsite Bus Washing (8)	200.00
Total 1104518 · Vehicle Maintenance					45,531.19
1104547 · Dispatch Software					
Check	04/24/2018	125951	Unified Dispatch	Inv# 292486 Call System Support/Maintenance 2018 Q2	1,650.00
Check	07/31/2018	127305	Unified Dispatch	Inv# 298786 Call System Support/Maintenance 2018 Q3	1,650.00
Check	10/09/2018	128306	Ecolane USA Inc.	Inv# 8126282 AnnualTransportation Software Tech Support 2018	11,928.00
Check	10/30/2018	128651	Unified Dispatch	Inv# 303822 Call System Support/Maintenance 2018 Q4	1,650.00
Check	01/29/2019	129856	Unified Dispatch	Inv# 309329 Call System Support/Maintenance 2019 Q1	1,650.00
Total 1104547 · Dispatch Software					18,528.00
1104549 · Recruitment					
Check	06/11/2018	CC May 18	JP Morgan Chase	Bus Driver Indeed Position Recruitment Post	45.00
Check	06/19/2018	126751	Alexian Bros Corporate Health Services	Inv# 653534 Employee Physical/Drug Screen	61.00
Check	07/09/2018	CC June18	JP Morgan Chase	Indeed Bus Driver Position Posting	449.03
Check	08/17/2018	127628	Alexian Bros Corporate Health Services	Inv# 658874 Physical/Drug Screening	92.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Fill-in Driver Position Posting - Indeed	184.35
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Recruitment for Fill-In Driver	349.45

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Type	Date	Num	Name	Memo	Amount
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Part Time fill-in Bus Driver recruitment	363.87
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Transportation Staff Recruitment	250.61
Check	11/13/2018	128817	Firm Systems - Verify (XHTSSE)	Inv# 1265112-IN Background Checks Oct 2018	68.00
Check	11/13/2018	128827	Township Officials of Illinois	Member# T14031 2019 Drug Testing Statement - 9 Drivers	810.00
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Recruitment for Bus Driver	167.12
Check	12/14/2018	129261	Alexian Bros Corporate Health Services	Inv# 664558 Employee Physicals/Screenings (4)	282.00
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 670319 Drug & Alcohol Screen	123.00
Check	01/29/2019	129831	Alexian Bros Corporate Health Services	Inv# 671371 5 Panel Rapid Drug Screen	48.00
Check	02/13/2019	130174	Alexian Bros Corporate Health Services	Inv# 672697 Employee Physical	75.00
Check	02/13/2019	130174	Alexian Bros Corporate Health Services	Inv# 671936 Drug Screen	61.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Recruitment ad for Trip Driver	45.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Recruitment ad for Trip Driver	72.58
Check	03/12/2019	130459	Firm Systems - Verify (XHTSSE)	Inv# 1284708 Background Checks	26.00
Bill	03/30/2019		Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	136.00
Total 1104549 · Recruitment					3,709.01
1104550 · Telephone					
Check	04/06/2018	125743	Verizon Wireless	Inv# 9803758282 Monthly Charges	462.57
Check	05/11/2018	126281	Verizon Wireless	Inv# 9805609538 Monthly Charges 4/19-5/18	462.33
Check	06/12/2018	126695	Verizon Wireless	Inv# 8707462945 Monthly Charges 4/19-5/18	462.33
Check	07/10/2018	127103	Verizon Wireless	Inv# 9809313477 Monthly Charges 6/19-7/18	462.33
Check	08/07/2018	127472	Verizon Wireless	Inv# 99811168420 Monthly Charges 6/19-7/18	461.85
Check	09/04/2018	127815	Verizon Wireless	Inv# 9813021314 Monthly Charges 7/19-8/18	461.85
Check	10/12/2018	128481	Verizon Wireless	Inv# 9813021314 Monthly Charges 9/19-10/18	461.85
Check	11/06/2018	128683	Verizon Wireless	Inv# 9816747450 Monthly Charges 10/19-11/18	462.49
Check	12/11/2018	129223	Verizon Wireless	Inv# 9818637767 Monthly Charges 11/19-12/18	462.49
Check	01/11/2019	129697	Verizon Wireless	Inv# 9820558837 Monthly Charges	472.87
Check	02/05/2019	129993	Verizon Wireless	Acct# 742025529 Monthly Charges 12/19-01/18	467.76
Check	03/05/2019	130406	Verizon Wireless	Acct# 742025529 Monthly Charges 2/19-3/18	138.25
Bill	03/31/2019		Verizon Wireless	Acct# 742025529 Monthly Charges (2 Months)	935.38
Total 1104550 · Telephone					6,174.35
1104551 · Training					
Check	04/10/2018	125774	Steininger, Linda	RTAC Conference Mileage Reimbursement	203.83
Check	05/09/2018	CC Mar	JP Morgan Chase	RTAC Conference Accomodations (2 nights) - Steininger	158.20
Check	06/15/2018	126725	Krall, Marianne	Mileage Reimbursement	49.92
Check	09/03/2018	CC Aug 18	JP Morgan Chase	IPTA 2018 Conference Registration (Steininger)	250.00
Check	09/11/2018	127839	Steininger, Linda	Mileage Reimbursement - IPTA	181.04
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Hotel for IPTA conference in Champaign	291.54
Check	09/28/2018	128196	Aspy, Timothy W	Mileage Reimbursement	19.84
Check	10/09/2018	128293	Illinois Public Transportation Assoc	Inv# 4360 Membership Fee	450.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Lunch for Transportation Dept CPR Training (10)	215.87
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Zbrzezny)	178.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (refund)	-89.00
Total 1104551 · Training					1,909.24
1104552 · Fuel					

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Type	Date	Num	Name	Memo	Amount
Check	06/12/2018	126697	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	2,866.68
Check	07/09/2018	CC June18	JP Morgan Chase	Vehicle 119 Fuel	34.60
Check	07/09/2018	CC June18	JP Morgan Chase	Vehicle 119 Fuel and Car Wash	30.40
Check	07/10/2018	127106	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	3,385.62
Check	07/31/2018	127299	Village of Hanover Park (Fuel)	Inv# 2018-0013 June 2018 Fuel	3,912.08
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	3,505.66
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Fuel for green car	23.64
Check	09/25/2018	128092	Village of Hanover Park (Fuel)	Inv# 2018-0017 August 2018 Fuel	3,689.67
Check	12/11/2018	129226	Village of Hanover Park (Fuel)	Inv# 2018-0019 October 2018 Fuel	2,760.23
Check	12/11/2018	129227	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	3,622.60
Check	01/08/2019	129583	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	2,975.24
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	2,446.01
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Fuel for Township Car	25.26
Check	03/26/2019	130670	Village of Hanover Park (Fuel)	Inv# 2019-1145 January 2019 Fuel	2,344.31
Check	03/26/2019	130671	Village of Hanover Park (Fuel)	Inv# 2019-1147 February 2019 Fuel	2,137.58
Bill	03/29/2019	March 19	JP Morgan Chase	Township vehicle fill up	33.27
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	2,236.54
Total 1104552 · Fuel					36,029.39
1104553 · Uniforms					
Check	10/09/2018	128287	Cintas #22	Inv# 022688187 Bus Driver Uniform Pieces (13)	676.13
Check	10/09/2018	128287	Cintas #22	Inv# 022688186 Bus Driver Jacket	71.54
Check	12/04/2018	129089	Cintas #22	Inv# 22709503 Senior Transportation Uniforms	127.49
Bill	03/31/2019	22753935	Cintas #22	Inv# 022753935 Transportation Division Uniforms (15)	458.63
Total 1104553 · Uniforms					1,333.79
1104691 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	5,069.06
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	4,087.92
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	4,578.49
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	4,578.49
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	4,578.49
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	4,578.49
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	4,578.49
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	4,578.49
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	4,578.49
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	2,773.47
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	3,675.98
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	3,675.98
Total 1104691 · Health Insurance					51,331.84
1104692 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	472.99
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	472.99

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	472.99
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	55.50
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	472.99
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	55.50
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	472.99
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	55.50
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	472.99
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	47.18
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	391.15
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	47.18
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	554.83
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	52.27
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	49.10
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	475.99
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	59.70
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	475.99
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	54.40
Total 1104692 · Dental, Vision & Life Insurance					5,854.72
1104693 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	282.60
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	787.97
Total 1104693 · Unemployment					1,070.57
Total 1104TRN · Transportation					181,008.10
Total 1104 · Senior Center - Expenditures					881,767.05
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/27/2018	126105	Staples	Inv# 3374616906 Powerstrip/Index Cards	64.94
Check	04/27/2018	126105	Staples	Inv# 3374616910 Copy Paper/Post Its	114.96
Check	04/27/2018	126105	Staples	Inv# 3374616905 Credit	-267.99
Check	04/27/2018	126105	Staples	Inv# 3374616907 Credit	-15.98
Check	05/01/2018	126126	Staples	Inv# 3375188331 Inks (4)	547.96
Check	05/29/2018	126461	Staples	Inv# 3360730901 Labels	22.49
Check	06/05/2018	126540	Staples	Inv# 3378057632 Folders	91.23
Check	07/17/2018	127171	Staples	Inv# 3382710583 Pouches/Staples	58.27
Check	07/17/2018	127171	Staples	Inv# 3382710586 Cups (50)	66.59
Check	07/17/2018	127171	Staples	Inv# 3382710585 Stapler	26.97
Check	07/24/2018	127278	Staples	Inv# 3381902277 Correction Fluid	12.45
Check	07/24/2018	127278	Staples	Inv# 3381902279 Staples/Post-Its	58.48
Check	08/07/2018	127462	Staples	Inv# 3384598414 Copy Paper	40.99
Check	08/28/2018	127695	Staples	Inv# 3385223650 30 Liter Stainless Steel Trash Can	52.49
Check	08/28/2018	127695	Staples	Inv# 3386832150 Copy Paper	81.98

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Type	Date	Num	Name	Memo	Amount
Check	09/14/2018	128032	Staples	Inv# 3388053333 Radio	85.09
Check	09/14/2018	128032	Staples	Inv# 3388053334 Business Cards/Paper	73.41
Check	09/25/2018	128096	Staples	Inv# 3389286268 Black Ink	139.99
Check	09/25/2018	128096	Staples	Inv# 3389728733 Color Inks (93)	407.97
Check	09/25/2018	128096	Staples	Credit Inv# 3389286264	-85.09
Check	10/12/2018	128472	Staples	Inv# 3390906674 Cork Board Frame	82.86
Check	10/16/2018	128489	Staples	Inv# 3391539251 Ink (3)	407.97
Check	10/23/2018	128525	Staples	Inv# 3392733093 9 Panel Display	181.59
Check	11/13/2018	128829	Staples	Inv# 3394520282 Notecards/Folders	67.39
Check	11/13/2018	128829	Staples	Inv# 3394520285 Copy Paper/Cutter	52.68
Check	11/27/2018	129007	Staples	Inv# 3396194775 Desk Calendars	128.95
Check	11/27/2018	129007	Staples	Inv# 3396194776 Desk Mat	17.89
Check	11/30/2018	129077	Staples	Inv# 3369336907 Pastel Paper - Balance Due	15.99
Check	12/04/2018	129095	Staples	Inv# 3395653442 Fastener Folders	91.98
Check	12/04/2018	129095	Staples	Inv# 3396796961 Copy Paper/Markers/Rubber Bands	148.31
Check	12/11/2018	129220	Sam's Club (WS 6382 9)	Office Supplies/Coffee/Cups	253.66
Check	01/08/2019	129579	Staples	Inv# 3398851721 Copy Paper/Interoffice Envelopes	75.28
Check	01/08/2019	129579	Staples	Inv# 3399428116 Tape/Sharpies	73.53
Check	01/08/2019	129579	Staples	Inv# 3399428118 Employees Only Sign/Pouches	51.21
Check	01/08/2019	129579	Staples	Inv# 3398283418 USB/Copy Paper	51.89
Check	01/08/2019	129579	Staples	Inv# 3398283419 Colored Paper/Pop Up Notes	69.24
Check	01/29/2019	129854	Staples	Inv# 3401905126 Copy Paper/Calculator	84.96
Check	02/08/2019	130044	Staples	Inv# 3403161001 Copy Paper/Business Cards	91.60
Check	03/01/2019	130381	Staples	Inv# 3404875822 Business Cards/Steno Book20	73.97
Check	03/01/2019	130381	Staples	Inv# 3404875819	0.01
Check	03/12/2019	130417	A1 Trophies & Awards	Inv# 13546 Name Badge - C.Dewey	7.99
Check	03/26/2019	130668	Staples	Inv# 3407687441 Copy Paper/Ink	117.19
Bill	03/31/2019	34660	Kwik Print	Inv# 34660 Envelopes	40.10

Total 2024202 · Office Supplies

3,763.44

2024204 · Equipment

Check	04/10/2018	125768	Canteen Refreshment Services	Inv# 52569805 Water Machine Rental	29.95
Check	04/27/2018	126093	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 4/25-5/24	169.26
Check	05/01/2018	126126	Staples	Inv# 3375188331 Printer	699.99
Check	05/11/2018	126265	Leaf (618-006)	Inv# 8323844 Account Charges	13.81
Check	05/29/2018	126445	Canteen Refreshment Services	Inv# 5256000104233 Water Machine Rental	29.95
Check	06/01/2018	126501	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 5/25-6/24	159.26
Check	07/09/2018	CC June18	JP Morgan Chase	Fan for Garage	29.99
Check	07/10/2018	127052	Canteen Refreshment Services	Inv# 5256000116607 Water Machine Rental	29.95
Check	07/10/2018	127054	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 6/25-7/24	159.26
Check	07/17/2018	127171	Staples	CREDIT# 3375795834 for Inv# 3373728541	-453.99
Check	07/17/2018	127171	Staples	CREDIT# 3375795833 for Inv# 3373728541	-619.99
Check	08/07/2018	127425	Canteen Refreshment Services	Inv# 5256000124325 Water Machine Rental	29.95
Check	08/07/2018	127443	Leaf (618-009)	Inv# 8553156 Kyocera Copier (2 Months)	212.46
Check	08/07/2018	127445	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 7/25-8/24	169.26
Check	08/07/2018	127462	Staples	Inv# 3384029358 Shredder	89.95
Check	09/04/2018	127804	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 8/25-9/24	169.26
Check	09/11/2018	127847	Canteen Refreshment Services	Inv# 52560000133734 Water Machine Rental - Aug	29.95

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127878	Leaf (618-009)	Inv# 8637802 Kyocera Copier	106.23
Check	09/25/2018	128093	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 9/25-10/24	169.26
Check	09/28/2018	128227	Leaf (618-009)	Inv# 8723721 Kyocera Copier	106.23
Check	10/09/2018	128286	Canteen Refreshment Services	Inv# 525600000000142694 Water Machine Rental	29.95
Check	10/30/2018	128630	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 10/25-11/24	159.24
Check	11/13/2018	128829	Staples	Inv# 3394520282 Office Chair	298.38
Check	11/30/2018	129040	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 11/25-12/24	169.24
Check	11/30/2018	129067	Leaf (618-009)	Inv# 8909423 Kyocera Copier	106.23
Check	12/11/2018	129207	A1 Trophies & Awards	Inv# 13122 Sign	61.74
Check	01/08/2019	129527	Canteen Refreshment Services	Inv# 052560000151937 Water Machine Rental 10/15-11/11	29.95
Check	01/08/2019	129527	Canteen Refreshment Services	Inv# 052560000162019 Water Machine Rental 11/12-12/09	34.95
Check	01/08/2019	129527	Canteen Refreshment Services	Inv# 0525600001170860 Water Machine Rental 12/10-01/06	34.95
Check	01/08/2019	129532	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 12/25-1/24	163.49
Check	01/08/2019	129564	Leaf (618-009)	Inv# 8909423 Kyocera Copier	125.56
Check	01/08/2019	129579	Staples	Inv# 3398283417 Front Desk Chairs (2)	499.98
Check	01/29/2019	129838	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 1/25-2/24	173.49
Check	01/29/2019	129854	Staples	Inv# 3392733095 Magazine Rack	181.59
Check	02/06/2019	130024	Leaf (618-009)	Inv# 9102648 Kyocera Copier Lease	106.23
Check	03/01/2019	130370	Comcast (898 WS)	Acct 877110 085 0097898 Monthly Cable & Internet Charges 2/25-3/24	174.92
Check	03/01/2019	130379	Leaf (618-009)	Inv# 9102648 Kyocera Copier Lease	106.23
Bill	03/30/2019		Canteen Refreshment Services	Machine Rental (3 Months)	139.80
Bill	03/31/2019		Comcast (898 WS)	Monthly Charges 03/25/19 - 04/24/19	173.49
Total 2024204 · Equipment					4,099.40
2024205 · Travel & Training					
Check	04/06/2018	125725	Imperato, Mary Jo	Mileage Reimbursement TOI ITAGACW Meeting	19.58
Check	04/27/2018	126087	Carstensen, Margaret M	Mileage Reimbursement - GATI Training	56.14
Check	05/11/2018	126232	Illinois Township Assoc of GA Caseworkers	Educational Workshop - (2)	40.00
Check	05/11/2018	126289	Township Supervisors of Illinois	GA Workshop/Training - Imperato	40.00
Check	05/29/2018	126435	Carstensen, Margaret	Mileage Reimbursement PIPP Training	19.98
Check	06/01/2018	126482	TOCC Social Workers Division	Summer Meeting (2)	30.00
Check	07/10/2018	127022	Carstensen, Margaret M	Mileage Reimbursement TOCC GA Educational Lunch 6/14/18	49.32
Check	07/10/2018	127027	Imperato, Mary Jo	Mileage Reimbursement - June	42.83
Check	07/24/2018	127270	Carstensen, Margaret M	CEDA Site Meeting Mileage Reimbursement	30.40
Check	07/31/2018	127281	Imperato, Mary Jo	Homeless Meeting Mileage Reimbursement	8.13
Check	08/22/2018	CC July 18	JP Morgan Chase	Supervisor Zone Meeting Lunch - Imperato	15.51
Check	08/28/2018	127662	Carstensen, Margaret M	Mileage Reimbursement Aug 2018	80.93
Check	08/28/2018	127663	Imperato, Mary Jo	Mileage Reimbursement Aug 2018	36.83
Check	08/28/2018	127669	Metropolitan Township Association	TOCC/MTA Summer Symposium Training (2)	60.00
Check	09/04/2018	127784	Carstensen, Margaret	Mileage Reimbursement Visual GA Training 8/23/18	73.58
Check	09/04/2018	127788	Elk Grove Township (Town Hall)	TOCC Caseworkers Division Registration Meeting 9/26/18	0.00
Check	09/18/2018	128053	Patricia Johnson	CEDA Training - Mileage	14.07
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Conference Registration - Imperato	245.00
Check	09/25/2018	128094	Terrie Kuenker	CEDA Training Mileage	5.92
Check	09/25/2018	128095	Lori Orozco	CEDA Training Mileage	7.71
Check	09/28/2018	128190	Carstensen, Margaret M	Mileage Reimbursement Sept 2018	67.04
Check	10/16/2018	128485	TOCC Social Workers Association	Registration Fee for Township Officials of Cook Cty	24.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (Imperato)	316.00

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Staff & Volunteers Cultural Diversity Training (3)	500.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Illinois Township Management Academy (refund)	-89.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Refreshments for Cultural Diversity Training (35)	343.02
Check	11/16/2018	128867	Imperato, Mary Jo	TOI Conference Mileage	230.86
Check	12/03/2018	CC Nov 18	JP Morgan Chase	TOI Conference Lunch	17.05
Check	12/11/2018	129232	Imperato, Mary Jo	Mileage Reimbursement	16.61
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Hotel for TOI Conference (Imperato)	221.48
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Breakfast at TOI Conference	4.35
Check	01/29/2019	129870	Illinois Township Assoc of GA Caseworkers	Association Workshop (2)	90.00
Check	02/15/2019	130210	General Assistance Training Institute	GATI Training (2)	200.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Access, Capability, and Engagement Conference (Orozco)	10.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Access, Capability, and Engagement Conference (Olriksen)	10.00
Check	03/26/2019	130678	Dewey, Corey J	Mileage Reimbursement March 2019	13.99
Bill	03/29/2019	March 19	JP Morgan Chase	Illinois Township Management Academy Registration (Imperato and Dewey)	178.00
Total 2024205 · Travel & Training					3,029.33
2024206 · Postage					
Check	08/22/2018	CC July 18	JP Morgan Chase	Mailing to Carbondale Township	7.15
Total 2024206 · Postage					7.15
2024210 · Printing					
Check	05/01/2018	126114	Braden Interact Business Products (WS)	Inv# 4481007 Copy Charges 3/28- 4/27	22.41
Check	05/29/2018	126444	Braden Interact Business Products (WS)	Inv# 486935 Copy Charges 4/28-5/17	68.14
Check	07/10/2018	127072	Kwik Print	Inv# 62341 Employment Svcs Sign/Business Cards	133.50
Check	07/10/2018	127072	Kwik Print	Inv# 62372 Business Cards	42.00
Check	08/17/2018	127635	Braden Interact Business Products (WS)	Inv# 495338 Copy Charges 5.28-6.27	69.44
Check	08/28/2018	127678	Kwik Print	Inv# 62924 Brochures (1,000)	609.20
Check	09/14/2018	128009	Braden Interact Business Products (WS)	Inv# 508075 Copy Charges - August	36.67
Check	10/09/2018	128285	Braden Interact Business Products (WS)	Inv# 506030 Copy Charges - July	39.11
Check	10/12/2018	128443	Braden Interact Business Products (WS)	Inv# 514561 Copy Charges - September	53.42
Check	12/04/2018	129088	Braden Interact Business Products (WS)	Inv# 521490 Copy Charges - October	64.16
Check	01/08/2019	129526	Braden Interact Business Products (WS)	Inv# 528018 Copy Charges November	50.03
Check	01/15/2019	129698	Braden Interact Business Products (WS)	Inv# 533791 Copy Charges December	48.50
Check	02/12/2019	130049	Braden Interact Business Products (WS)	Inv# 540109 Copy Charges January	29.99
Check	03/12/2019	130422	Braden Interact Business Products (WS)	Inv# 547032 Copy Charges February	29.53
Check	03/12/2019	130440	Kwik Print	Inv# 64130 Business Cards - Imperato/Orozco/Dewey	128.70
Bill	03/30/2019		Braden Interact Business Products (WS)	Acct# DDHanover-IBP Copy Charges March	33.18
Total 2024210 · Printing					1,457.98
2024212 · Dues & Publications					
Check	07/10/2018	127028	Kiwanis Club of Streamwood	2018/2019 Member Dues - M Imperato	90.00
Check	07/10/2018	127028	Kiwanis Club of Streamwood	2018/2019 Member Dues - L Orozco	90.00
Check	07/10/2018	127034	Township Officials of Illinois	Member# T14092/Cook Cty Annual Membership Dues	50.00
Total 2024212 · Dues & Publications					230.00
2024213 · Community Affairs					

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Type	Date	Num	Name	Memo	Amount
Check	06/11/2018	CC May 18	JP Morgan Chase	Community Resource Group Planting Project	42.85
Check	07/09/2018	CC June18	JP Morgan Chase	Community Resource Group Breakfast	12.38
Check	08/22/2018	CC July 18	JP Morgan Chase	Summer Event and Parade Supplies - Reimbursed by Foundation	421.05
Check	08/22/2018	CC July 18	JP Morgan Chase	Summer Event and Parade Supplies - Reimbursed by Foundation	336.60
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Community Event Candy (to be reimbursed by Foundation)	273.28
Check	11/13/2018	128824	Carstensen, Margaret	Community Resource Group Refreshments	21.03
Check	01/08/2019	129589	Carstensen, Margaret	Community Resource Group Refreshments	45.26
Check	01/08/2019	129589	Carstensen, Margaret	Community Holiday Party Crafts	35.91
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Toy Drive items (Reimbursed by Foundation)	995.07
Check	03/26/2019	130687	Operation Support Our Troops Illinois Inc	Veteran Donation (Reimbursed)	45.00
Bill	03/29/2019	March 19	JP Morgan Chase	YWCA Leader Luncheon (3)	165.00
Bill	03/29/2019	March 19	JP Morgan Chase	Refreshments for Job Fair	47.45
Total 2024213 · Community Affairs					2,440.88
2024507 · Professional Services					
Check	05/11/2018	126285	Orozco, Laura A	Notary Renewal	10.00
Check	07/10/2018	127102	Verify (XHANGA)	Inv# 1221266-IN Background Check April 18	80.00
Check	07/10/2018	127102	Verify (XHANGA)	CREDIT Inv# 0080518-PP Ref: 125890	-48.00
Check	07/10/2018	127102	Verify (XHANGA)	Inv# 1228221-IN Background Check May 18	32.00
Check	07/24/2018	127279	Verify (XHANGA)	Inv# 1235011-IN Background Check	112.00
Check	08/07/2018	127468	Verify (XHANGA)	Inv# 1242374-IN Background Check	32.00
Check	09/11/2018	127898	Verify (XHANGA)	Inv# 1251907-IN Background Check August 2018	16.00
Check	10/09/2018	128301	Verify (XHANGA)	Inv# 1258607-IN Background Check Sept 2018	96.00
Check	11/13/2018	128816	Verify (XHANGA)	Inv# 1265098-IN Background Check Oct 2018	96.00
Check	02/08/2019	130046	Verify (XHANGA)	Inv# 1279743-IN Background Check Jan 19	108.00
Check	03/12/2019	130445	NJS Enterprises, Inc	Inv# 0190199 VisualGA.net Software Service Contract (4 Users)	2,800.00
Check	03/12/2019	130457	Verify (XHANGA)	Inv# 1284696 Background Checks	80.00
Bill	03/30/2019	1290454	Verify (XHANGA)	Inv# 1290454-IN Background Checks March 2019	72.00
Total 2024507 · Professional Services					3,486.00
2024509 · Volunteer Appreciation					
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Aux Staff Appreciation Lunch (To be reimbursed)	83.13
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Auxillary Staff Recognition Supplies	67.39
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Auxillary Staff Recognition Cake	58.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Auxillary Staff Recognition Dinner (57)	1,137.42
Total 2024509 · Volunteer Appreciation					1,346.93
2024510 · Miscellaneous					
Check	05/09/2018	CC Mar	JP Morgan Chase	ITAGACW Meeting (3) - Reimbursed by ITAGACW	42.68
Check	07/09/2018	CC June18	JP Morgan Chase	Online Billpay Service Fee	2.50
Check	08/08/2018	127477	Sam's Club (WS 6382 9)	Inv# 6279 Pantry Items (Reimbursed By Hanover Township Foundation)	981.12
Check	10/15/2018	128681	Sam's Club (WS 6382 9)	Food Pantry Items	0.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Ventra Card	5.00
Check	11/27/2018	129289	Sam's Club (WS 6382 9)	Pantry Items (Reimbursed By Hanover Township Foundation)	793.33
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Supplies for Display Board for TOI (to be reimbursed by GACW)	19.70
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Promotional items for Association (to be reimbursed GACW)	231.28
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Tax Exempt Credit for luncheon	-27.90

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Caseworkers Association promotional items (Reimbursed by ITAGACW)	296.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	15.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	30.97
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	15.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	Vendor card for workshop (To be reimbursed by ITAGAC)	15.00
Check	03/12/2019	130420	Bartlett Sports	Inv# 5120 New Staff Uniform	88.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Employee recognition	58.99
Check	03/27/2019	CC Mar 19	JP Morgan Chase	New Employee Lunch (3)	59.85
Total 2024510 · Miscellaneous					2,626.52
2024591 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	681.32
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	681.32
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	681.32
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	681.32
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	681.32
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	681.32
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	681.32
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	681.32
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	681.32
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	412.72
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	547.02
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	547.02
Total 2024591 · Health Insurance					7,638.64
2024592 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	109.29
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	109.29
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	10.18
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	109.29
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	10.18
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	109.29
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	10.18
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	109.29
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	10.18
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	109.29
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	10.18
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	10.60
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	121.60
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	10.60

Hanover Township Board Audit Report

April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	121.60
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	121.60
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Total 2024592 · Dental, Vision & Life Insurance					1,362.54
2024593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	66.51
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	185.46
Total 2024593 · Unemployment					251.97
Total 2024ADM · Administration					31,740.78
2024HOM · Home Relief					
2024102 · Rent					
Check	04/02/2018	4698	Country Mutual Insurance Company	Home Insurance Assistance	23.11
Check	04/02/2018	4699	Cook County Treasurer (Carol Stream)	Property Tax Assistance	266.95
Check	04/02/2018	4701	Southwicke on Sutton Condo Assn.	April 2018 Association Dues	155.36
Check	04/02/2018	4702	Squire Village	April 2018 Rent	108.00
Check	04/02/2018	4703	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	04/02/2018	4704	Cook County Treasurer (Carol Stream)	Property Tax Assistance	223.08
Check	04/02/2018	4705	Bartlett Green 5	April 2018 Rent	155.17
Check	04/02/2018	4707	State Farm Insurance	Home Insurance Assistance	121.86
Check	04/02/2018	4709	Cook County Treasurer (Carol Stream)	Property Tax Assistance	149.15
Check	04/02/2018	4715	Michelle Breen	April 2018 Rent	460.00
Check	04/02/2018	4716	Cynthia Wheelock	April 2018 Rent	500.00
Check	04/02/2018	4717	James Susman	April 2018 Rent	650.00
Check	04/02/2018	4719	Angie Hoeltzer	April 2018 Rent	450.00
Check	04/02/2018	4720	Jason Ludwig	April 2018 Rent	700.00
Check	04/02/2018	4721	State Farm - Schaumburg	Home Insurance Assistance	59.44
Check	04/02/2018	4723	Cook County Treasurer (Carol Stream)	Property Tax Assistance	274.58
Check	04/02/2018	4724	Oak Ridge Townes	April 2018 Rent	450.00
Check	04/02/2018	4726	Bayview Loan Servicing, LLC	April 2018 Rent	100.00
Check	05/02/2018	4737	Tiffanys Place Homeowners Association	May Rent 2018	396.45
Check	05/02/2018	4737	Tiffanys Place Homeowners Association	June Rent 2018	396.45
Check	05/02/2018	4859	Bayview Loan Servicing, LLC	May 2018 Rent	35.60
Check	05/02/2018	4739	Oak Ridge Townes	May 2018 Rent	450.00
Check	05/02/2018	4741	Jason Ludwig	May 2018 Rent	700.00
Check	05/02/2018	4742	Angie Hoeltzer	May 2018 Rent	450.00
Check	05/02/2018	4744	James Susman	May 2018 Rent	650.00
Check	05/02/2018	4748	Cynthia Wheelock	May 2018 Rent	500.00
Check	05/02/2018	4749	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	05/02/2018	4751	Bartlett Green 5	May 2018 Rent	160.13
Check	05/02/2018	4752	Cook County Treasurer (Carol Stream)	Property Tax Assistance	250.00
Check	05/02/2018	4753	State Farm - Schaumburg	Home Insurance Assistance	59.44
Check	05/02/2018	4754	Cook County Treasurer (Carol Stream)	Property Tax Assistance	167.53
Check	05/02/2018	4757	Squire Village	May 2018 Rent	108.00
Check	05/02/2018	4763	Southwicke on Sutton Condo Assn.	May 2018 Association Dues	266.95
Check	05/02/2018	4764	Country Mutual Insurance Company	Home Insurance Assistance	46.18

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April 2018 through March 2019

Type	Date	Num	Name	Memo	Amount
Check	05/02/2018	4765	Cook County Treasurer (Carol Stream)	Property Tax Assistance	76.88
Check	05/02/2018	4766	Michelle Breen	May 2018 Rent	460.00
Check	06/01/2018	4776	Michelle Breen	June 2018 Rent	460.00
Check	06/01/2018	4778	Bayview Loan Servicing, LLC	June 2018 Rent	0.00
Check	06/01/2018	4779	Oak Ridge Townes	June 2018 Rent	450.00
Check	06/01/2018	4782	Angie Hoeltzer	June 2018 Rent	450.00
Check	06/01/2018	4788	Cynthia Wheelock	June 2018 Rent	500.00
Check	06/01/2018	4789	Jason Ludwig	June 2018 Rent	700.00
Check	06/01/2018	4791	James Susman	June 2018 Rent	650.00
Check	06/01/2018	4792	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	06/01/2018	4793	Cook County Treasurer (Carol Stream)	Property Tax Assistance	213.73
Check	06/01/2018	4796	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	06/01/2018	4797	Cook County Treasurer (Carol Stream)	Property Tax Assistance	208.31
Check	06/01/2018	4799	Bartlett Green 5	June 2018 Rent	155.17
Check	06/05/2018	4806	Cook County Treasurer	Shelter Assistance	0.00
Check	06/05/2018	4808	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	06/05/2018	4810	Southwicke on Sutton Condo Assn.	Shelter Assistance	14.32
Check	06/05/2018	4805	Squire Village	Shelter Assistance	108.00
Check	07/02/2018	4817	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	07/02/2018	4820	Southwicke on Sutton Condo Assn.	July 2018 Rent	155.36
Check	07/02/2018	4821	Squire Village	July 2018 Rent	108.00
Check	07/02/2018	4822	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	07/02/2018	4825	Cook County Treasurer	Property Tax Assistance	363.73
Check	07/02/2018	4826	Tiffanys Place Homeowners Association	July 2018 Rent	230.00
Check	07/02/2018	4829	Cynthia Wheelock	July 2018 Rent	500.00
Check	07/02/2018	4830	Bartlett Green 5	July 2018 Rent	155.17
Check	07/02/2018	4831	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	07/02/2018	4834	Cook County Treasurer	Property Tax Assistance	177.32
Check	07/02/2018	4835	James Susman	July 2018 Rent	650.00
Check	07/02/2018	4840	Angie Hoeltzer	July 2018 Rent	450.00
Check	07/02/2018	4842	Jason Ludwig	July 2018 Rent	700.00
Check	07/02/2018	4843	Oak Ridge Townes	July 2018 Rent	239.59
Check	07/02/2018	4846	Bayview Loan Servicing, LLC	July 2018 Rent	263.59
Check	07/02/2018	4847	Michelle Breen	July 2018 Rent	460.00
Check	07/13/2018	4853	Northwest Compass	July 2018 Rent	213.00
Check	08/01/2018	4862	Jason Ludwig	August 2018 Rent	700.00
Check	08/01/2018	4863	James Susman	August 2018 Rent	650.00
Check	08/01/2018	4864	Cynthia Wheelock	August 2018 Rent	500.00
Check	08/01/2018	4866	Michelle Breen	August 2018 Rent	460.00
Check	08/01/2018	4867	Angie Hoeltzer	August 2018 Rent	450.00
Check	08/01/2018	4873	Oak Ridge Townes	August 2018 Rent	239.59
Check	08/01/2018	4874	Bayview Loan Servicing, LLC	August 2018 Rent	20.57
Check	08/01/2018	4877	Nothwest Compass	August 2018 Rent	213.00
Check	08/01/2018	4878	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	08/01/2018	4882	Cook County Treasurer (Carol Stream)	Property Tax Assistance	329.56
Check	08/01/2018	4883	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	08/01/2018	4884	Southwicke on Sutton Condo Assn.	August 2018 Rent	0.00
Check	08/01/2018	4885	Squire Village	August 2018 Rent	108.00
Check	08/01/2018	4887	Southwicke on Sutton Condo Assn.	August 2018 Rent	155.36

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Type	Date	Num	Name	Memo	Amount
Check	08/01/2018	4890	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	08/01/2018	4891	Cook County Treasurer (Carol Stream)	Property Tax Assistance	150.00
Check	08/01/2018	4893	Bartlett Green 5	August 2018 Rent	155.17
Check	09/01/2018	4898	Northwest Compass	September 2018 Rent	213.00
Check	09/01/2018	4899	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	09/01/2018	4902	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	09/01/2018	4903	Cook County Treasurer (Carol Stream)	Property Tax Assistance	165.00
Check	09/01/2018	4904	Bartlett Green 5	September 2018 Rent	155.17
Check	09/01/2018	4906	Angie Hoeltzer	September 2018 Rent	450.00
Check	09/01/2018	4913	Bayview Loan Servicing, LLC	September 2018 Rent	175.00
Check	09/01/2018	4914	Oak Ridge Townes	September 2018 Rent	239.59
Check	09/01/2018	4917	Country Mutual Insurance Company	Home Insurance Assistance	55.49
Check	09/01/2018	4919	Southwicke on Sutton Condo Assn.	September 2018 Rent	155.36
Check	09/01/2018	4920	Squire Village	September 2018 Rent	108.00
Check	09/01/2018	4921	Michelle Breen	September 2018 Rent	460.00
Check	09/01/2018	4922	Cynthia Wheelock	September 2018 Rent	500.00
Check	09/01/2018	4923	Jason Ludwig	September 2018 Rent	700.00
Check	09/01/2018	4924	James Susman	September 2018 Rent	650.00
Check	09/01/2018	4931	Cook County Treasurer (Carol Stream)	Property Tax Assistance	390.39
Check	10/01/2018	4943	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	10/01/2018	4944	Southwicke on Sutton Condo Assn.	October 2018 Rent	155.36
Check	10/01/2018	4946	Northwest Compass	October 2018 Rent	213.00
Check	10/01/2018	4947	State Farm - Schaumburg	Home Insurance Assistance	0.00
Check	10/01/2018	4948	Cook County Treasurer (Carol Stream)	Property Tax Assistance	547.03
Check	10/01/2018	4949	Bayview Loan Servicing, LLC	October 2018 Rent	180.41
Check	10/01/2018	4950	Oak Ridge Townes	October 2018 Rent	239.59
Check	10/01/2018	4955	Jason Ludwig	October 2018 Rent	700.00
Check	10/01/2018	4956	Cynthia Wheelock	October 2018 Rent	500.00
Check	10/01/2018	4957	James Susman	October 2018 Rent	650.00
Check	10/01/2018	4959	Angie Hoeltzer	October 2018 Rent	450.00
Check	10/01/2018	4962	Michelle Breen	October 2018 Rent	460.00
Check	10/01/2018	4964	Bartlett Green 5	October 2018 Rent	155.17
Check	10/01/2018	4968	Cook County Treasurer (Carol Stream)	Property Tax Assistance	200.00
Check	10/01/2018	4969	State Farm - Bartlett	Home Insurance Assistance	24.00
Check	10/03/2018	4975	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	11/02/2018	4990	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	11/02/2018	4992	Southwicke on Sutton Condo Assn.	November 2018 Rent	155.36
Check	11/02/2018	4993	Cynthia Wheelock	November 2018 Rent	500.00
Check	11/02/2018	4994	James Susman	November 2018 Rent	650.00
Check	11/02/2018	5000	State Farm - Bartlett	Home Insurance Assistance	21.00
Check	11/02/2018	5002	Bartlett Green 5	November 2018 Rent	155.17
Check	11/02/2018	5003	Cook County Treasurer (Carol Stream)	Property Tax Assistance	134.12
Check	11/02/2018	5004	Jason Ludwig	November 2018 Rent	700.00
Check	11/02/2018	5005	Michelle Breen	November 2018 Rent	460.00
Check	11/02/2018	5007	Northwest Compass	November 2018 Rent	213.00
Check	11/02/2018	5009	Angie Hoeltzer	November 2018 Rent	450.00
Check	11/09/2018	5014	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	11/09/2018	5015	Cook County Treasurer (Carol Stream)	Property Tax Assistance	363.73
Check	12/04/2018	5024	Bartlett Green 5	December 2018 Rent	155.17

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2018	5026	Michelle Breen	December 2018 Rent	460.00
Check	12/04/2018	5029	Cook County Treasurer	Property Tax Assistance	166.44
Check	12/04/2018	5030	Country Mutual Insurance Company	Home Insurance Assistance	13.77
Check	12/04/2018	5031	Angie Hoeltzer	December 2018 Rent	450.00
Check	12/04/2018	5032	Jason Ludwig	December 2018 Rent	700.00
Check	12/04/2018	5033	Northwest Compass	December 2018 Rent	213.00
Check	12/04/2018	5034	Southwicke on Sutton Condo Assn.	December 2018 Rent	34.63
Check	12/04/2018	5035	State Farm - Bartlett	Home Insurance Assistance	23.00
Check	12/04/2018	5036	State Farm - Schaumburg	Home Insurance Assistance	52.08
Check	12/04/2018	5037	James Susman	December 2018 Rent	650.00
Check	12/04/2018	5042	Cynthia Wheelock	December 2018 Rent	500.00
Check	12/04/2018	5043	Southwicke on Sutton Condo Assn.	December 2018 Rent	120.73
Check	01/02/2019	5048	Southwicke on Sutton Condo Assn.	January 2019 Rent	155.36
Check	01/02/2019	5049	Country Mutual Insurance Company	Home Insurance Assistance	13.77
Check	01/02/2019	5052	Northwest Compass	January 2019 Rent	213.00
Check	01/02/2019	5053	Jason Ludwig	January 2019 Rent	700.00
Check	01/02/2019	5054	Angie Hoeltzer	January 2019 Rent	450.00
Check	01/02/2019	5059	James Susman	January 2019 Rent	650.00
Check	01/02/2019	5060	Cynthia Wheelock	January 2019 Rent	500.00
Check	01/02/2019	5061	Cook County Treasurer (Carol Stream)	Property Tax Assistance	341.37
Check	01/02/2019	5065	State Farm - Schaumburg	Home Insurance Assistance	53.83
Check	01/02/2019	5066	Michelle Breen	January 2019 Rent	460.00
Check	01/09/2019	5071	Tiffanys Place Homeowners Association	January 2019 Rent	235.00
Check	02/01/2019	5074	Northwest Compass	February 2019 Rent	213.00
Check	02/01/2019	5075	Tiffanys Place Homeowners Association	February 2019 Rent	230.00
Check	02/01/2019	5076	Jason Ludwig	February 2019 Rent	700.00
Check	02/01/2019	5077	James Susman	February 2019 Rent	650.00
Check	02/01/2019	5078	Cynthia Wheelock	February 2019 Rent	500.00
Check	02/01/2019	5083	Angie Hoeltzer	February 2019 Rent	450.00
Check	02/01/2019	5085	Southwicke on Sutton Condo Assn.	February 2019 Rent	171.40
Check	02/01/2019	5086	Country Mutual Insurance Company	Home Insurance Assistance	34.63
Check	02/01/2019	5091	Michelle Breen	February 2019 Rent	460.00
Check	02/01/2019	5094	Cook County Treasurer (Carol Stream)	Property Tax Assistance	322.50
Check	02/01/2019	5095	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	02/15/2019	5101	Jagdambe International LLC	February 2019 Rent	425.00
Check	03/01/2019	5104	State Farm - Schaumburg	Home Insurance Assistance	54.83
Check	03/01/2019	5105	Cook County Treasurer (Carol Stream)	Property Tax Assistance	477.04
Check	03/01/2019	5106	Northwest Compass	March 2019 Rent	213.00
Check	03/01/2019	5107	James Susman	March 2019 Rent	650.00
Check	03/01/2019	5114	Michelle Breen	March 2019 Rent	460.00
Check	03/01/2019	5116	Jason Ludwig	March 2019 Rent	700.00
Check	03/01/2019	5117	Jagdambe International LLC	March 2019 Rent	700.00
Check	03/01/2019	5118	Angie Hoeltzer	March 2019 Rent	450.00
Check	03/01/2019	5120	Cynthia Wheelock	March 2019 Rent	500.00
Check	03/01/2019	5121	Tiffanys Place Homeowners Association	March 2019 Rent	97.36
Check	03/01/2019	5122	Southwicke on Sutton Condo Assn.	March 2019 Rent	163.38
Check	03/01/2019	5124	Country Mutual Insurance Company	Home Insurance Assistance	
Check	03/08/2019	CC Feb 19	JP Morgan Chase	GA Client Homeowners/Auto insurance assistance	74.23

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Type	Date	Num	Name	Memo	Amount
Check	03/22/2019	5133	Arij Ali	March 2019 Rent	270.97
Total 2024102 · Rent					52,383.74
2024103 · Utilities					
Check	04/02/2018	4700	Village of Streamwood	Utility Assistance	27.80
Check	04/02/2018	4706	Village of Bartlett	Utility Assistance	59.24
Check	04/02/2018	4708	Village of Streamwood	Utility Assistance	29.06
Check	04/02/2018	4710	Villa Garden Estates	Utility Assistance	30.00
Check	04/02/2018	4711	NICOR	Utility Assistance	236.93
Check	04/02/2018	4713	Com Ed	Utility Assistance	139.75
Check	04/02/2018	4714	Com Ed	Utility Assistance	90.00
Check	04/02/2018	4722	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	102.46
Check	04/02/2018	4725	Com Ed	Utility Assistance	0.00
Check	04/02/2018	4729	Com Ed	Utility Assistance	100.00
Check	04/11/2018	4730	Squire Village	Utility Assistance	40.88
Check	04/13/2018	4731	Com Ed	Utility Assistance	77.00
Check	04/25/2018	4733	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	59.22
Check	04/25/2018	4736	Village of Streamwood	Utility Assistance	30.58
Check	05/02/2018	4740	Com Ed	Utility Assistance	164.40
Check	05/02/2018	4745	Villa Garden Estates	Utility Assistance	30.00
Check	05/02/2018	4747	NICOR	Utility Assistance	263.48
Check	05/02/2018	4750	Village of Bartlett	Utility Assistance	49.82
Check	05/02/2018	4755	Com Ed	Utility Assistance	91.89
Check	05/02/2018	4756	Village of Streamwood	Utility Assistance	92.62
Check	05/02/2018	4757	Squire Village	Utility Assistance	35.00
Check	05/02/2018	4758	Com Ed	Utility Assistance	77.00
Check	05/02/2018	4759	NICOR	Utility Assistance	55.00
Check	05/02/2018	4760	Village of Streamwood	Utility Assistance	27.80
Check	05/02/2018	4761	Com Ed	Utility Assistance	90.00
Check	05/02/2018	4762	Village of Streamwood	Utility Assistance	27.80
Check	05/02/2018	4769	Com Ed	Utility Assistance	113.20
Check	05/11/2018	4774	Squire Village	Utility Assistance	41.31
Check	06/01/2018	4777	Com Ed	Utility Assistance	90.00
Check	06/01/2018	4780	Com Ed	Utility Assistance	109.95
Check	06/01/2018	4781	City of Elgin	Utility Assistance	80.06
Check	06/01/2018	4784	Villa Garden Estates	Utility Assistance	50.00
Check	06/01/2018	4786	Com Ed	Utility Assistance	89.39
Check	06/01/2018	4787	NICOR	Utility Assistance	219.66
Check	06/01/2018	4794	Com Ed	Utility Assistance	0.00
Check	06/01/2018	4795	Village of Streamwood	Utility Assistance	100.00
Check	06/01/2018	4798	Village of Bartlett	Utility Assistance	86.63
Check	06/01/2018	4800	Com Ed	Utility Assistance	37.38
Check	06/05/2018	4803	Com Ed	Utility Assistance	125.00
Check	06/05/2018	4804	Com Ed	Utility Assistance	77.00
Check	06/05/2018	4805	Squire Village	Utility Assistance	41.36
Check	06/05/2018	4807	Com Ed	Utility Assistance	12.95
Check	06/05/2018	4809	Village of Streamwood	Utility Assistance	41.70
Check	07/02/2018	4818	Village of Streamwood	Utility Assistance	26.00

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Type	Date	Num	Name	Memo	Amount
Check	07/02/2018	4819	Com Ed	Utility Assistance	61.33
Check	07/02/2018	4821	Squire Village	Utility Assistance	41.31
Check	07/02/2018	4823	Village of Streamwood	Utility Assistance	100.00
Check	07/02/2018	4824	Com Ed	Utility Assistance	125.00
Check	07/02/2018	4827	Com Ed	Utility Assistance	65.45
Check	07/02/2018	4832	Com Ed	Utility Assistance	89.33
Check	07/02/2018	4833	Village of Bartlett	Utility Assistance	90.67
Check	07/02/2018	4837	NICOR	Utility Assistance	52.29
Check	07/02/2018	4838	Villa Garden Estates	Utility Assistance	50.00
Check	07/02/2018	4839	Com Ed	Utility Assistance	132.68
Check	07/02/2018	4844	City of Elgin	Utility Assistance	39.72
Check	07/02/2018	4845	Com Ed	Utility Assistance	107.10
Check	07/02/2018	4848	Com Ed	Utility Assistance	90.00
Check	07/06/2018	4851	Com Ed	Utility Assistance	42.93
Check	08/01/2018	4865	Com Ed	Utility Assistance	90.00
Check	08/01/2018	4869	Com Ed	Utility Assistance	255.45
Check	08/01/2018	4870	NICOR	Utility Assistance	43.38
Check	08/01/2018	4872	City of Elgin	Utility Assistance	36.95
Check	08/01/2018	4875	Com Ed	Utility Assistance	108.37
Check	08/01/2018	4876	NICOR	Utility Assistance	244.52
Check	08/01/2018	4879	Village of Streamwood	Utility Assistance	100.00
Check	08/01/2018	4880	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	66.34
Check	08/01/2018	4881	Com Ed	Utility Assistance	92.83
Check	08/01/2018	4885	Squire Village	Utility Assistance	41.36
Check	08/01/2018	4886	Village of Streamwood	Utility Assistance	71.17
Check	08/01/2018	4889	Village of Bartlett	Utility Assistance	109.68
Check	08/01/2018	4892	Com Ed	Utility Assistance	106.96
Check	09/01/2018	4900	Com Ed	Utility Assistance	122.26
Check	09/01/2018	4901	NICOR	Utility Assistance	19.81
Check	09/01/2018	4905	Village of Bartlett	Utility Assistance	74.63
Check	09/01/2018	4907	NICOR	Utility Assistance	21.19
Check	09/01/2018	4908	ABT Water Treatment	Utility Assistance	37.63
Check	09/01/2018	4910	Com Ed	Utility Assistance	209.60
Check	09/01/2018	4912	City of Elgin	Utility Assistance	74.89
Check	09/01/2018	4915	NICOR	Utility Assistance	23.52
Check	09/01/2018	4916	Com Ed	Utility Assistance	137.00
Check	09/01/2018	4918	Com Ed	Utility Assistance	178.73
Check	09/01/2018	4920	Squire Village	Utility Assistance	41.31
Check	09/01/2018	4925	Com Ed	Utility Assistance	90.00
Check	09/01/2018	4932	Com Ed	Utility Assistance	100.00
Check	09/01/2018	4933	Village of Streamwood	Utility Assistance	45.55
Check	09/01/2018	4934	NICOR	Utility Assistance	52.79
Check	09/05/2018	4935	Com Ed	Utility Assistance	190.16
Check	09/05/2018	4936	Village of Streamwood	Utility Assistance	281.89
Check	09/05/2018	4937	NICOR	Utility Assistance	140.18
Check	09/14/2018	4939	Com Ed	Utility Assistance	164.72
Check	10/01/2018	4941	Com Ed	Utility Assistance	396.27
Check	10/01/2018	4942	Com Ed	Utility Assistance	98.28
Check	10/01/2018	4945	Village of Streamwood	Utility Assistance	26.13

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Type	Date	Num	Name	Memo	Amount
Check	10/01/2018	4951	City of Elgin	Utility Assistance	60.00
Check	10/01/2018	4952	Com Ed	Utility Assistance	100.00
Check	10/01/2018	4953	NICOR	Utility Assistance	20.00
Check	10/01/2018	4954	Com Ed	Utility Assistance	90.00
Check	10/01/2018	4960	ABT Water Treatment	Utility Assistance	90.68
Check	10/01/2018	4961	Com Ed	Utility Assistance	170.51
Check	10/01/2018	4963	NICOR	Utility Assistance	41.77
Check	10/01/2018	4965	NICOR	Utility Assistance	20.91
Check	10/01/2018	4966	Com Ed	Utility Assistance	115.16
Check	10/01/2018	4967	Village of Bartlett	Utility Assistance	44.90
Check	10/01/2018	4972	NICOR	Utility Assistance	395.16
Check	10/03/2018	4974	Village of Streamwood	Utility Assistance	41.70
Check	10/10/2018	4977	Com Ed	Utility Assistance	76.55
Check	11/02/2018	4989	Com Ed	Utility Assistance	192.66
Check	11/02/2018	4991	Village of Streamwood	Utility Assistance	26.00
Check	11/02/2018	4995	Com Ed	Utility Assistance	90.00
Check	11/02/2018	4997	NICOR	Utility Assistance	1.72
Check	11/02/2018	4998	Com Ed	Utility Assistance	119.45
Check	11/02/2018	4999	Village of Bartlett	Utility Assistance	44.90
Check	11/02/2018	5001	Com Ed	Utility Assistance	93.52
Check	11/02/2018	5006	ABT Water Treatment	Utility Assistance	33.51
Check	12/04/2018	5020	Advanced Disposal	Utility Assistance	132.29
Check	12/04/2018	5021	ABT Water Treatment	Utility Assistance	88.64
Check	12/04/2018	5027	Com Ed	Utility Assistance	90.00
Check	12/04/2018	5028	Com Ed	Utility Assistance	82.47
Check	12/04/2018	5038	Village of Bartlett	Utility Assistance	44.90
Check	12/04/2018	5039	Village of Streamwood	Utility Assistance	41.70
Check	12/04/2018	5040	Village of Streamwood	Utility Assistance	65.00
Check	12/14/2018	5044	Com Ed	Utility Assistance	10.31
Check	01/02/2019	5050	Village of Streamwood	Utility Assistance	41.70
Check	01/02/2019	5051	Com Ed	Utility Assistance	67.91
Check	01/02/2019	5056	ABT Water Treatment	Utility Assistance	8.20
Check	01/02/2019	5058	Com Ed	Utility Assistance	16.31
Check	01/02/2019	5062	Advanced Disposal Solid Waste Midwest LLC	Utility Assistance	43.00
Check	01/02/2019	5063	Com Ed	Utility Assistance	50.00
Check	01/02/2019	5064	Village of Streamwood	Utility Assistance	56.94
Check	01/02/2019	5067	Com Ed	Utility Assistance	90.00
Check	01/09/2019	5072	Village of Streamwood	Utility Assistance	89.80
Check	02/01/2019	5079	ABT Water Treatment	Utility Assistance	35.49
Check	02/01/2019	5081	Com Ed	Utility Assistance	95.08
Check	02/01/2019	5084	Village of Streamwood	Utility Assistance	43.17
Check	02/01/2019	5087	Com Ed	Utility Assistance	87.09
Check	02/01/2019	5088	Com Ed	Utility Assistance	90.00
Check	02/01/2019	5089	Village of Streamwood	Utility Assistance	86.46
Check	02/01/2019	5092	Com Ed	Utility Assistance	206.61
Check	02/01/2019	5093	Village of Streamwood	Utility Assistance	61.20
Check	03/01/2019	5103	Village of Streamwood	Utility Assistance	63.27
Check	03/01/2019	5108	Com Ed	Utility Assistance	50.00
Check	03/01/2019	5110	ABT Water Treatment	Utility Assistance	36.61

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Type	Date	Num	Name	Memo	Amount
Check	03/01/2019	5111	Com Ed	Utility Assistance	92.31
Check	03/01/2019	5112	NICOR	Utility Assistance	6.62
Check	03/01/2019	5115	Com Ed	Utility Assistance	90.00
Check	03/01/2019	5123	Village of Streamwood	Utility Assistance	43.17
Check	03/01/2019	5125	Com Ed	Utility Assistance	88.08
Check	03/08/2019	5129	Com Ed	Utility Assistance	50.32
Total 2024103 · Utilities					12,464.43
2024105 · Personal Essentials					
Check	04/02/2018	4728	Walmart	Personal Essentials (12)	1,450.00
Check	04/25/2018	4735	Walmart	Personal Essentials	150.00
Check	05/02/2018	4768	Walmart	Personal Essentials (10)	1,427.54
Check	06/01/2018	4802	Walmart	Personal Essentials (9)	969.79
Check	06/05/2018	4811	Walmart	Personal Essentials (2)	300.00
Check	07/02/2018	4850	Walmart	Personal Essentials (10)	1,116.80
Check	07/06/2018	4852	Walmart	Personal Essentials	150.00
Check	08/01/2018	4861	Walmart	Personal Essentials (8)	1,150.00
Check	08/01/2018	4894	Walmart	Personal Essentials	65.68
Check	09/01/2018	4927	Walmart	Personal Essentials (10)	1,200.62
Check	10/01/2018	4971	Walmart	Personal Essentials (9)	1,051.35
Check	11/02/2018	5010	Walmart	Personal Essentials (8)	1,100.00
Check	11/09/2018	5013	Walmart	Personal Essentials	150.00
Check	12/04/2018	5041	Walmart	Personal Essentials (9)	1,250.00
Check	01/02/2019	5068	Walmart	Personal Essentials (8)	1,025.00
Check	02/01/2019	5096	Walmart	Personal Essentials (8)	970.00
Check	03/01/2019	5127	Walmart	Personal Essentials (7)	925.00
Total 2024105 · Personal Essentials					14,451.78
2024106 · Travel Expenses					
Check	04/02/2018	4698	Country Mutual Insurance Company	Auto Insurance Assistance	26.78
Check	04/02/2018	4703	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	04/02/2018	4707	State Farm Insurance	Auto Insurance Assistance	83.27
Check	04/02/2018	4712	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	04/02/2018	4718	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	04/02/2018	4721	State Farm - Schaumburg	Auto Insurance Assistance	63.52
Check	04/02/2018	4727	BP Gas Station	Fuel Assistance Card (7)	325.00
Check	04/25/2018	4734	BP Gas Station	Fuel Assistance Card	75.00
Check	04/30/2018	4770	Geico	Auto Insurance	0.00
Check	04/30/2018	4770	Geico	Auto Insurance	0.00
Check	05/02/2018	4743	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	05/02/2018	4746	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	05/02/2018	4749	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	05/02/2018	4753	State Farm - Schaumburg	Auto Insurance Assistance	63.52
Check	05/02/2018	4764	Country Mutual Insurance Company	Auto Insurance Assistance	82.19
Check	05/02/2018	4767	BP Gas Station	Fuel Assistance Cards (7)	375.00
Check	05/09/2018	4772	Geico	Auto Ins 4075-35-55-62	50.75
Check	06/01/2018	4783	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00

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Type	Date	Num	Name	Memo	Amount
Check	06/01/2018	4785	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	06/01/2018	4790	Geico	Auto Insurance Assistance	50.75
Check	06/01/2018	4792	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	06/01/2018	4796	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	06/01/2018	4801	BP Gas Station	Fuel Assistance Cards (7)	275.00
Check	06/05/2018	4808	Country Mutual Insurance Company	Auto Insurance Assistance	54.48
Check	07/02/2018	4817	Country Mutual Insurance Company	Auto Insurance Assistance	54.48
Check	07/02/2018	4822	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	07/02/2018	4828	Geico	Auto Insurance Assistance	50.75
Check	07/02/2018	4831	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	07/02/2018	4836	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	07/02/2018	4841	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	07/02/2018	4849	BP Gas Station	Fuel Assistance Cards (6)	300.00
Check	08/01/2018	4860	BP Gas Station	Fuel Assistance Cards (4)	225.00
Check	08/01/2018	4868	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	08/01/2018	4871	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	08/01/2018	4878	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	08/01/2018	4883	Country Mutual Insurance Company	Auto Insurance Assistance	54.48
Check	08/01/2018	4890	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	08/01/2018	4895	BP Gas Station	Fuel Assistance Card	25.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Transportation for GA Client	140.00
Check	09/01/2018	4899	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	09/01/2018	4902	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	09/01/2018	4909	Active Acceptance Corp	Auto Insurance Assistance	93.32
Check	09/01/2018	4911	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	09/01/2018	4917	Country Mutual Insurance Company	Auto Insurance Assistance	56.51
Check	09/01/2018	4926	BP Gas Station	Fuel Assistance Cards (5)	250.00
Check	09/03/2018	CC Aug 18	JP Morgan Chase	Transportation Charge for GA Client	140.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Travel Assistance	140.00
Check	10/01/2018	4943	Country Mutual Insurance Company	Auto Insurance Assistance	57.53
Check	10/01/2018	4947	State Farm - Schaumburg	Auto Insurance Assistance	0.00
Check	10/01/2018	4947	State Farm - Schaumburg	Auto Insurance Assistance	0.00
Check	10/01/2018	4958	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	10/01/2018	4969	State Farm - Bartlett	Auto Insurance Assistance	63.51
Check	10/01/2018	4970	BP Gas Station	Fuel Assistance Cards (6)	275.00
Check	10/03/2018	4975	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	11/01/2018	CC Oct 18	JP Morgan Chase	GA Client Plate Renewal service fee	2.37
Check	11/01/2018	CC Oct 18	JP Morgan Chase	GA Client Plate Renewal	101.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	GA Client Ventra Card	105.00
Check	11/01/2018	CC Oct 18	JP Morgan Chase	GA Client Ventra Card	35.00
Check	11/02/2018	4990	Country Mutual Insurance Company	Auto Insurance Assistance	57.53
Check	11/02/2018	4996	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	11/02/2018	5000	State Farm - Bartlett	Auto Insurance Assistance	60.59
Check	11/02/2018	5008	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	11/02/2018	5011	BP Gas Station	Fuel Assistance Cards (5)	250.00
Check	11/09/2018	5012	BP Gas Station	Fuel Assistance Card	75.00
Check	11/09/2018	5014	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	12/03/2018	CC Nov 18	JP Morgan Chase	GA Client Ventra Card	140.00
Check	12/04/2018	5022	Active Acceptance Corp	Auto Insurance Assistance	88.64

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2018	5023	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	12/04/2018	5025	BP Gas Station	Fuel Assistance Card (6)	325.00
Check	12/04/2018	5030	Country Mutual Insurance Company	Auto Insurance Assistance	54.82
Check	12/04/2018	5035	State Farm - Bartlett	Auto Insurance Assistance	61.59
Check	12/04/2018	5036	State Farm - Schaumburg	Auto Insurance Assistance	59.19
Check	01/02/2019	5049	Country Mutual Insurance Company	Auto Insurance Assistance	54.82
Check	01/02/2019	5055	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	01/02/2019	5057	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	01/02/2019	5065	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	01/02/2019	5069	BP Gas Station	Fuel Assistance Card (5)	250.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Public Transit Pass	140.00
Check	01/09/2019	5073	Geico	Auto Insurance Assistance	37.00
Check	02/01/2019	5080	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	02/01/2019	5082	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	02/01/2019	5086	Country Mutual Insurance Company	Auto Insurance Assistance	56.58
Check	02/01/2019	5090	Geico	Auto Insurance Assistance	37.00
Check	02/01/2019	5095	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	02/02/2019	CC Jan 19	JP Morgan Chase	GA Client Travel	140.00
Check	03/01/2019	5104	State Farm - Schaumburg	Auto Insurance Assistance	54.86
Check	03/01/2019	5109	State Farm - Schaumburg	Auto Insurance Assistance	0.00
Check	03/01/2019	5113	Active Acceptance Corp	Auto Insurance Assistance	88.64
Check	03/01/2019	5119	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	03/01/2019	5124	Country Mutual Insurance Company	Auto Insurance Assistance	76.56
Check	03/01/2019	5126	BP Gas Station	Fuel Assistance Card (6)	250.00
Check	03/08/2019	CC Feb 19	JP Morgan Chase	GA Client Ventra Card 30 Day Pass	140.00
Check	03/27/2019	CC Mar 19	JP Morgan Chase	GA Client Home Relief Transportation	140.00
Total 2024106 · Travel Expenses					8,510.47
2024116 · Catastrophic Insurance Premium					
Check	04/06/2018	125726	Allied Benefit Systems, Inc.	Inv# 15683 GA Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
2024119 · Emergency Assistance					
Check	04/18/2018	4732	Wings	Emergency Assistance	1,250.00
Check	05/09/2018	4771	Squire Village	Emergency Assistance	1,000.00
Check	05/11/2018	4773	Village of Streamwood	Emergency Assistance	111.30
Check	05/30/2018	4775	NICOR	Utility Assistance	300.36
Check	06/05/2018	4812	Invitation Homes	Emergency Assistance	1,250.00
Check	06/05/2018	4813	Squire Village	Emergency Assistance G.A.	1,250.00
Check	06/05/2018	4814	Squire Village	Emergency Assistance M.S.	1,250.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Emergency Assistance	1,195.00
Check	06/11/2018	CC May 18	JP Morgan Chase	Emergency Assistance	629.86
Check	06/11/2018	CC May 18	JP Morgan Chase	Emergency Assistance	1,328.95
Check	06/13/2018	4815	Squire Village	Emergency Assistance P.P.	1,250.00
Check	06/27/2018	4816	Home Solutions of IL	Emergency Assistance	1,063.00
Check	07/09/2018	CC June18	JP Morgan Chase	Utility Assistance for client	2,000.00
Check	07/13/2018	4854	Village of Streamwood	Emergency Assistance	494.30

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2018	4855	NICOR	Emergency Assistance	672.47
Check	07/13/2018	4856	Blackhawk Apartments	Emergency Assistance	1,250.00
Check	07/18/2018	4857	Heng Ly	Emergency Assistance	1,500.00
Check	07/18/2018	4858	Shannon Court Apartments	Emergency Assistance	1,195.00
Check	07/20/2018	4859	NICOR	Emergency Assistance	328.19
Check	08/01/2018	4888	NICOR	Emergency Assistance	328.19
Check	08/08/2018	4896	NICOR	Emergency Assistance	1,141.99
Check	08/21/2018	4897	Ocwen Loan Servicing LLC	Emergency Assistance	1,000.00
Check	09/01/2018	4928	Gary Rizzio	Emergency Assistance	1,750.00
Check	09/01/2018	4929	Orchard Hill Apartments	Emergency Assistance	1,000.00
Check	09/01/2018	4930	Squire Village	Emergency Assistance	1,750.00
Check	09/14/2018	4938	Blackhawk Apartments	Emergency Assistance	1,500.00
Check	09/14/2018	4940	Village of Streamwood	Emergency Assistance	411.16
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Emergency Utility Assistance	639.79
Check	10/03/2018	4973	Gurmeet Gill	Emergency Assistance	1,417.50
Check	10/10/2018	4976	Com Ed	Emergency Assistance	151.79
Check	10/10/2018	4978	Village of Streamwood	Emergency Assistance	126.62
Check	10/10/2018	4979	NICOR	Emergency Assistance	264.66
Check	10/12/2018	4980	Squire Village	Emergency Assistance	467.48
Check	10/12/2018	4981	NICOR	Emergency Assistance	201.21
Check	10/12/2018	4982	Blackhawk Apartments	Emergency Assistance	1,500.00
Check	10/17/2018	4983	Blackhawk Apartments	Emergency Assistance	1,750.00
Check	10/26/2018	4984	Com Ed	Emergency Assistance	450.69
Check	10/26/2018	4985	Chad Carls	Emergency Assistance	1,000.00
Check	10/26/2018	4986	Village of Streamwood	Emergency Assistance	456.75
Check	10/31/2018	4987	Edda Torres	Emergency Assistance	1,250.00
Check	10/31/2018	4988	Village of Streamwood	Emergency Assistance	406.73
Check	11/01/2018	CC Oct 18	JP Morgan Chase	EA Client utility assistant	324.58
Check	11/01/2018	CC Oct 18	JP Morgan Chase	EA Client utility assistant	674.48
Check	11/20/2018	5016	Blackhawk Apartments	Emergency Assistance	0.00
Check	11/28/2018	5017	Village of Streamwood	Emergency Assistance	656.80
Check	11/30/2018	5018	R&L Gabriele	Emergency Assistance	1,500.00
Check	11/30/2018	5019	Village of Streamwood	Emergency Assistance	223.63
Check	12/19/2018	5045	Squire Village	Emergency Assistance	1,133.05
Check	12/19/2018	5046	City of Elgin	Emergency Assistance	299.90
Check	12/19/2018	5047	Uday Morker	Emergency Assistance	1,500.00
Check	01/02/2019	5070	Wells Fargo	Emergency Assistance	2,000.00
Check	02/06/2019	5097	Blackhawk Apartments	Emergency Assistance	1,174.23
Check	02/06/2019	5098	Village of Streamwood	Emergency Assistance	852.52
Check	02/06/2019	5099	ABP Management	Emergency Assistance	1,500.00
Check	02/08/2019	5100	Neha Patel	Emergency Assistance	1,500.00
Check	02/20/2019	5102	Blackhawk Apartments	Emergency Assistance	0.00
Check	03/06/2019	5128	William Kurth	Emergency Assistance	1,250.00
Check	03/15/2019	5130	Squire Village	Emergency Assistance	1,250.00
Check	03/18/2019	5134	Blackhawk Apartments	Emergency Assistance	0.00
Check	03/22/2019	5131	Optimal Network Systems, Inc	Emergency Assistance	1,000.00
Check	03/22/2019	5132	Blackhawk Apartments	Emergency Assistance	1,000.00

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Type	Date	Num	Name	Memo	Amount
Total 2024119 · Emergency Assistance					56,122.18
Total 2024HOM · Home Relief					147,107.60
Total 2024 · Welfare Services - Expenditures					178,848.38
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034700 · Postage					
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Mailing	11.30
Total 3034700 · Postage					11.30
3034701 · Legal					
Check	11/16/2018	128887	Kopon Airdo, LLC	inv# 190-0007-26110 Legal Fees - October 2018	1,498.50
Check	12/14/2018	129276	Kopon Airdo, LLC	inv# 190-0007-26299 Legal Fees - November 2018	1,188.00
Check	03/15/2019	130613	Kopon Airdo, LLC	Inv# 190-007-27008 Road Maintenance Legal Fees February	975.00
Bill	03/30/2019		Kopon Airdo, LLC	Legal Fees - Road Maintenance March 2019	2,808.60
Total 3034701 · Legal					6,470.10
3034702 · Insurance					
Check	08/10/2018	127512	Illinois Counties Risk Management Trust	Liability/Workers Compensation (Semi Annual)	14,372.19
Check	01/25/2019	129828	Illinois Counties Risk Management Trust	Member# 1000462 Workers Comp/Property/Liability Ins. (50%)	14,511.33
Total 3034702 · Insurance					28,883.52
3034704 · Telephone					
Check	05/01/2018	126125	Sprint (HWY)	Acct#162978503 Monthly Charges 3/17/18 - 4/16/18	88.44
Check	05/29/2018	126460	Sprint (HWY)	Acct#162978503 Monthly Charges 4/17-5/16	95.44
Check	06/26/2018	126881	Sprint (HWY)	Acct#162978503 Monthly Charges 5/17-6/16	81.44
Check	07/31/2018	127296	Sprint (HWY)	Acct#162978503 Monthly Charges 6/17-7/16	95.43
Check	08/28/2018	127694	Sprint (HWY)	Acct#162978503 Monthly Charges 7/17/18 - 8/16/18	81.43
Check	09/28/2018	128234	Sprint (HWY)	Acct#162978503 Monthly Charges 8/17-9/16	90.43
Check	11/30/2018	129076	Sprint (HWY)	Acct#162978503 Monthly Charges 9/17-10/16	188.32
Total 3034704 · Telephone					720.93
3034705 · Dues, Subs & Publications					
Check	01/08/2019	129541	Continental Weather Svc	Inv# 191939 Monthly Weather Forecasting - December	150.00
Check	01/29/2019	129841	Continental Weather Svc	Inv# 192018 Monthly Weather Forecasting - January	150.00
Check	02/02/2019	CC Jan 19	JP Morgan Chase	Monthly Prime membership	12.99
Check	02/15/2019	130208	Continental Weather Svc	Inv# 192093 Monthly Weather Forecasting - February	150.00
Total 3034705 · Dues, Subs & Publications					462.99
3034707 · Printing					
Bill	03/30/2019		Kwik Print	Inv# 64300 Brush Pickup Program Door Hangers	97.10
Bill	03/30/2019	3407687440/34...	Staples	Inv# 3407687442 Brush Pickup Sample Door Hangers	15.59

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Type	Date	Num	Name	Memo	Amount
Total 3034707 · Printing					112.69
3034708 · Training & Conferences					
Bill	03/29/2019	March 19	JP Morgan Chase	Engineering for Non-Engineers training (2)	150.00
Total 3034708 · Training & Conferences					150.00
3034709 · Uniforms & Safety Equipment					
Check	05/15/2018	126324	O'Reilly Auto Parts	Inv# 3421-178020 Mechanic Gloves	14.49
Check	05/29/2018	126449	Grainger	Inv# 846920015 Hi-Vis Shirts (5)	92.30
Check	07/13/2018	127120	Bartlett Sports	Inv# 4915 Uniform Shirts (15)	142.50
Check	07/13/2018	127148	Martin Implement Sales, Inc	Inv# A63425 Safety Glasses (3)	48.12
Check	07/17/2018	127169	The Home Depot	Inv# 8103133 Safety Glasses	78.26
Check	11/06/2018	128665	Bartlett Sports	Inv# 5020 Department Uniforms/Long Sleeve Shirts/Crew Necks (22)	640.00
Check	11/30/2018	129044	Cintas #22	Inv# 22700735 Uniform Pants (5)	125.95
Check	02/19/2019	130229	The Home Depot	Inv# 8032435 Gloves	22.88
Check	03/22/2019	130651	The Home Depot	Gloves	12.88
Total 3034709 · Uniforms & Safety Equipment					1,177.38
3034710 · Community Affairs					
Check	10/23/2018	128502	Battery Solutions	Inv# A312419 Battery Recycling	475.62
Check	01/08/2019	129522	Battery Solutions	Inv# A338162 Battery Recycling	409.09
Check	02/13/2019	130177	Battery Solutions	Inv# A338162 Battery Recycling	409.09
Check	03/22/2019	130651	The Home Depot	Shrink Wrap/Packing Tape	47.96
Check	03/22/2019	130651	The Home Depot	Credit	-54.94
Total 3034710 · Community Affairs					1,286.82
3034711 · Utilities					
Check	05/15/2018	126318	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 4/9-5/8	27.25
Check	05/15/2018	126321	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 4/3-5/2	160.97
Check	06/12/2018	126660	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 5/3-6/1	230.21
Check	06/12/2018	126680	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 4/17-5/18	644.15
Check	06/15/2018	126737	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 5/8-6/7	24.07
Check	07/10/2018	127057	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 6/1-7/2	233.00
Check	07/10/2018	127080	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 05/18-06/14	91.87
Check	07/17/2018	127167	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 6/7/18 - 7/9/18	23.65
Check	08/07/2018	127451	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 05/16/18 - 07/16/18	78.85
Check	08/10/2018	127506	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 7/2-8/1	320.18
Check	08/14/2018	127523	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 7/9/18 - 8/7/18	23.65
Check	08/28/2018	127689	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 07/17/18 - 08/14/18	83.70
Check	09/11/2018	127853	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 8/1/18 - 8/30/18	313.49
Check	09/18/2018	128062	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 8/15-9/13	90.11
Check	09/28/2018	128206	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 8/7-9/6	24.37
Check	10/12/2018	128452	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 9/6-10/5	24.03
Check	10/12/2018	128454	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 8/30-10/1	273.40
Check	10/23/2018	128520	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 9/14 - 10/15	137.37
Check	11/16/2018	128895	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/16-11/12	115.42
Check	12/04/2018	129104	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 10/1/18 - 10/30/18	191.10

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2018	129210	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 10/30-11/30	407.08
Check	01/08/2019	129536	Com Ed 152	Acct# 0045120152 Monthly Charges 11/6-12/7	327.41
Check	01/08/2019	129537	Com Ed 051	Acct# 5619024051 Monthly Charges 10/30-11/30	0.00
Check	01/08/2019	129538	Com Ed 051	Acct# 5619024051 Monthly Charges 11/30-01/03	58.75
Check	01/08/2019	129567	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 11/13-12/14	286.15
Check	01/09/2019	129627	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 11/30-1/3	70.96
Check	01/15/2019	129700	Com Ed 152	Acct# 0045120152 Monthly Charges 12/7/18 - 1/10/19	358.43
Check	01/22/2019	129812	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/14-1/14	323.64
Check	02/12/2019	130052	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 1/3-2/4	288.36
Check	02/13/2019	130178	Com Ed 152	Acct# 0045120152 Monthly Charges 1/10-2/11	716.86
Check	02/13/2019	130179	Com Ed 051	Acct# 5619024051 Monthly Charges 1/3-2/4	29.31
Check	02/26/2019	130243	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/15-2/13	418.87
Check	03/12/2019	130425	Com Ed 051	Acct# 5619024051 Monthly Charges 2/4/19-3/5/19	29.60
Check	03/19/2019	130628	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 2/4 - 3/5	272.47
Bill	03/30/2019		Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 03/05/19 - 04/03/19	230.87
Bill	03/30/2019		Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 02/14/19-03/17/19	477.46
Total 3034711 · Utilities					7,407.06
3034712 · Miscellaneous					
Check	06/15/2018	126733	Alexian Bros Corporate Health Services	Inv# 654500 Employee Physical/Drug Screen	165.00
Check	08/07/2018	127418	Alexian Bros Corporate Health Services	Inv# 656335 Drug Screen	165.00
Check	03/12/2019	130451	Redmon's Village Towing	Ticket# 467189 Tow Plow Truck	450.00
Total 3034712 · Miscellaneous					780.00
3034713 · Service Charges					
Check	05/15/2018	126324	O'Reilly Auto Parts	Account Charges	1.47
Total 3034713 · Service Charges					1.47
3034714 · Office Supplies					
Check	01/08/2019	129579	Staples	Inv# 3398851723 Pens	9.99
Check	02/12/2019	130066	Staples	Inv# 3397144153 Memo Cards/Post Its	33.79
Total 3034714 · Office Supplies					43.78
3034791 · Health Insurance					
Check	04/27/2018	126108	United Healthcare	Inv# 530033626341 Major Medical Premiums May 18	1,439.92
Check	06/15/2018	June18 Prem	United Healthcare	Inv# 530037621406 Major Medical Premiums June 2018	1,439.92
Check	06/15/2018	126748	United Healthcare	Inv# 530038747903 Major Medical Premiums July 2018	1,439.92
Check	07/13/2018	127155	United Healthcare	Inv# 530029373328 Major Medical Premiums August 2018	1,439.92
Check	08/17/2018	127657	United Healthcare	Inv# 530081782974 Major Medical Premiums September 2018	1,439.92
Check	09/14/2018	128038	United Healthcare	Inv# 530013022924 Major Medical Premiums October 2018	1,439.92
Check	10/12/2018	128477	United Healthcare	Inv# 530035757955 Major Medical Premiums November 2018	1,439.92
Check	12/13/2018	Dec 18 Prm	United Healthcare	Inv# 530003073397 Major Medical Premiums December 2018	1,439.92
Check	12/14/2018	129287	United Healthcare	Inv# 530006501835 Major Medical Premiums January 2019	1,439.92
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	748.16
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	1,094.04

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Type	Date	Num	Name	Memo	Amount
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	1,094.04
Total 3034791 · Health Insurance					15,895.52
3034792 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	85.62
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	10.18
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	85.62
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	10.18
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	85.62
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	10.18
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	85.62
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	10.18
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	85.62
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	10.18
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	10.60
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	86.38
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	86.38
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	10.60
Total 3034792 · Dental, Vision & Life Insurance					1,067.52
3034793 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	69.41
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	193.52
Total 3034793 · Unemployment					262.93
Total 3034ADM · Administration					64,734.01
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	05/11/2018	126280	The Home Depot	Shop Lights/Pothole Patch	117.46
Check	05/29/2018	126451	The Home Depot F&M	Inv# 9031312 Plumbing Parts	112.37
Check	09/14/2018	128035	The Home Depot	Shop Light Bulbs	22.02
Check	12/14/2018	129282	The Home Depot	Orange Paint/Leveling Sand	80.66
Check	02/01/2019	129963	The Home Depot	Drain Cover	7.19
Check	02/19/2019	130229	The Home Depot	Inv# 7031723 Lawn Maint Box Material	96.48
Check	03/22/2019	130651	The Home Depot	Maintenance Shop Lights	22.02

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Type	Date	Num	Name	Memo	Amount
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Bulbs for Highway Garage (10)	115.99
Total 3034613 · Building Maintenance					574.19
Total 3034BLD · Buildings					574.19
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	06/19/2018	126751	Alexian Bros Corporate Health Services	Inv# 653534 Employee Physical/Drug Screen	165.00
Check	12/14/2018	129283	Township Officials of Illinois	Member# T14009 2019 Drug Testing - 5 Drivers	450.00
Total 3034600 · Controlled Substance Testing					615.00
3034602 · Operating Supplies & Materials					
Check	05/11/2018	126267	Menards - Hanover Park	Inv# 85532 Mailbox Post	104.21
Check	05/11/2018	126280	The Home Depot	Asphalt Patch/Shovel/Rakes	141.70
Check	05/11/2018	126280	The Home Depot	Chipper Scraper	16.98
Check	06/01/2018	126526	SiteOne Landscape Supply, LLC	Inv# 86115695 Mulch Mat/Grass Seed	250.13
Check	06/05/2018	126542	Dupage Topsoil, Inc.	Inv# 045944 Topsoil	105.00
Check	06/05/2018	126542	Dupage Topsoil, Inc.	Inv# 046118 Topsoil	105.00
Check	06/12/2018	126689	The Home Depot	Inv# 7574853 Gloves/Cleaning Solvent	40.19
Check	06/12/2018	126689	The Home Depot	Inv# 4034278 Blacktop Patch	62.82
Check	07/10/2018	127076	Martin Implement Sales, Inc	Inv# A63327 Weedwacker Grease/Chainsaw Chains	207.50
Check	07/13/2018	127131	Earth, Inc	Inv# 20078 Topsoil	52.16
Check	07/13/2018	127144	Lafarge Aggregates Illinois Inc	Inv# 708978877 Boulders	168.00
Check	07/13/2018	127144	Lafarge Aggregates Illinois Inc	Inv# 708978876 Boulders	309.90
Check	07/13/2018	127144	Lafarge Aggregates Illinois Inc	Inv# 708978875 Boulders	29.90
Check	07/13/2018	127144	Lafarge Aggregates Illinois Inc	Inv# 708978874 Boulders	389.76
Check	07/17/2018	127169	The Home Depot	Inv# 5031458 Rainsuit/Blacktop Patch	67.85
Check	07/17/2018	127169	The Home Depot	Inv# 5073061 Blacktop Patch	83.76
Check	07/17/2018	127169	The Home Depot	Inv# 5101090 Raingear (9)	222.69
Check	07/31/2018	127300	Welch Bros., Inc	Inv# 3016037 Steel Culverts/Steel Band	529.20
Check	08/07/2018	127441	Lafarge North America	Inv# 709083328 Boulders 5.4 Tons	613.76
Check	08/28/2018	127680	Beverly Materials, L.L.C.	Inv# 232728 041 Culvert Pipe	54.70
Check	09/04/2018	127811	Midwest Material Management	Inv# MM-68316 Culvert Stone	280.00
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945004060478 Paint/Paint Supplies	929.65
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945003022286 Paint/Paint Supplies	3.76
Check	09/14/2018	128026	PPG Architectural Finishes	Inv# 945002100969 Paint/Paint Supplies	99.68
Check	09/14/2018	128034	The Home Depot	Inv# 9032087 Sherwood Culvert Repair	76.28
Check	09/14/2018	128034	The Home Depot	Inv# 2032621 Sherwood Culvert Repair	22.40
Check	09/14/2018	128035	The Home Depot	Wood Chipper Box/Lock	28.67
Check	10/23/2018	128507	Dupage Topsoil, Inc.	Inv# 047187 Topsoil	75.00
Check	11/30/2018	129041	Continental Weather Svc	Inv# 17114 Monthly Weather Forecasting - November	150.00
Check	11/30/2018	129048	DTN, LLC	Inv# 5427200 Weather Forecasting	2,880.00
Check	11/30/2018	129061	Grainger	Inv# 9946990414 55 Gallon Drum/Transportation (4)	542.88
Check	11/30/2018	129061	Grainger	Credit 9952366392	-105.44
Check	12/11/2018	129221	The Home Depot	Inv# 4182873 Bridlewood Trees	239.87
Check	12/11/2018	129221	The Home Depot	Inv# 101784 Asphalt Rakes	99.32
Check	01/29/2019	129850	Martin Implement Sales, Inc	Inv# A67145 Chain Saw Blades/Trimmer Line,/Fuel Can	658.43
Check	01/29/2019	129850	Martin Implement Sales, Inc	CREDIT Stmt 12/31/18	-246.55

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Type	Date	Num	Name	Memo	Amount
Check	02/01/2019	129963	The Home Depot	Light Bulbs/Tape	37.73
Check	02/01/2019	129963	The Home Depot	Pothole Patch	142.61
Check	02/01/2019	129963	The Home Depot	Orange Paint	64.44
Check	02/13/2019	130195	O'Reilly Auto Parts	Inv# 3421-211541 Brake Cleaner/Washer Fluid	73.12
Check	03/12/2019	130427	Continental Weather Svc	Inv# 192165 Monthly Weather Forecasting - March	150.00
Check	03/15/2019	130617	O'Reilly Auto Parts	Inv# 3421-214516 Fuel Additive	50.00
Check	03/22/2019	130651	The Home Depot	Pothole Mix	109.70
Check	03/22/2019	130651	The Home Depot	Pothole Mix	351.03
Check	03/22/2019	130651	The Home Depot	Pliers/Cleaning Solvent	35.80
Check	03/26/2019	130663	Menards - Hanover Park	Inv# 9097 Plow Punch Set	19.99
Check	03/26/2019	130664	Menards - West Chicago	Inv# 74929 Tension Pins & Tools for Plow Repairs	47.97
Bill	03/30/2019	A68309	Martin Implement Sales, Inc	Inv# A68309 Trash Grabbers (3)/Trimmer Line	156.28
Bill	03/30/2019		Menards - Hanover Park	Inv# 10387 Chipper Tuck Tarp	35.98
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Pothole Patch	65.82
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Pipe/Straps/Couplings	26.68
Total 3034602 · Operating Supplies & Materials					10,656.31
3034603 · Gasoline					
Check	06/12/2018	126697	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	346.09
Check	07/10/2018	127106	Village of Hanover Park (Fuel)	Inv# 2018-009 May 2018 Fuel	268.45
Check	07/31/2018	127299	Village of Hanover Park (Fuel)	Inv# 2018-0013 June 2018 Fuel	737.06
Check	09/11/2018	127902	Village of Hanover Park (Fuel)	Inv# 2018-0013 July 2018 Fuel	911.72
Check	09/25/2018	128092	Village of Hanover Park (Fuel)	Inv# 2018-0017 August 2018 Fuel	854.01
Check	12/11/2018	129226	Village of Hanover Park (Fuel)	Inv# 2018-0019 October 2018 Fuel	462.14
Check	12/11/2018	129227	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	432.82
Check	01/08/2019	129583	Village of Hanover Park (Fuel)	Inv# 2018-0021 November 2018 Fuel	1,245.11
Check	01/22/2019	129815	Village of Hanover Park (Fuel)	Inv# 2018-0025 December 2018 Fuel	452.87
Check	03/26/2019	130670	Village of Hanover Park (Fuel)	Inv# 2019-1145 January 2019 Fuel	2,062.43
Check	03/26/2019	130671	Village of Hanover Park (Fuel)	Inv# 2019-1147 February 2019 Fuel	1,764.43
Bill	03/30/2019		Village of Hanover Park (Fuel)	March 2019 Fuel	241.52
Total 3034603 · Gasoline					9,778.65
3034605 · Maintenance Supplies					
Check	02/01/2019	129963	The Home Depot	Bolts and Nuts for Signage	104.88
Check	03/22/2019	130651	The Home Depot	Circuit Breaker	9.75
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Pothole Patch	116.50
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Canopy Fittings	30.95
Bill	03/30/2019	Stmt Date 3.28 ...	The Home Depot	Credit	-61.49
Total 3034605 · Maintenance Supplies					200.59
3034607 · Contract Work					
Check	07/24/2018	127263	Black Pearl Sealcoating Inc	Inv# 1100 Road Crackfilling (4 Roads)	7,308.00
Check	09/14/2018	128008	Black Pearl Sealcoating Inc	Inv# 2005 Road Crackfilling	8,331.00
Check	11/30/2018	129058	GPC, LLC	Inv# 181104 Douglas Rd Solenoids (4)	1,724.88
Total 3034607 · Contract Work					17,363.88

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Type	Date	Num	Name	Memo	Amount
3034610 · Street Lighting					
Check	05/11/2018	126253	Com Ed 051	Acct# 5619024051 Monthly Charges 4/3-5/2	31.30
Check	05/22/2018	126337	Com Ed 152	Acct# 0045120152 Monthly Charges 4/10-5/9	341.41
Check	06/12/2018	126659	Com Ed 051	Acct# 5619024051 Monthly Charges 5/2-6/1	32.49
Check	06/15/2018	126740	Com Ed 152	Acct# 0045120152 Monthly Charges 5/9-6/8	346.59
Check	07/13/2018	127125	Com Ed 051	Acct# 5619024051 Monthly Charges 6/1-7/2	31.34
Check	07/13/2018	127157	Wood Dale Electrical Const., Inc.	Inv# 2826 Street Light Repair Bridlewood	260.00
Check	07/17/2018	127165	Com Ed 152	Acct# 0045120152 Monthly Charges 6/8/18 - 7/10/18	340.06
Check	08/07/2018	127429	Com Ed 051	Acct# 5619024051 Monthly Charges 7/2 - 8/1	32.42
Check	08/28/2018	127671	Com Ed 152	Acct# 0045120152 Monthly Charges 7/10/18 - 8/8/18	344.90
Check	09/04/2018	127816	Wood Dale Electrical Const., Inc.	Inv# 2923 Street Light Repair	223.00
Check	09/11/2018	127855	Com Ed 051	Acct# 5619024051 Monthly Charges 8/1/18 - 8/30/18	30.26
Check	09/14/2018	128012	Com Ed 152	Acct# 0045120152 Monthly Charges 8/8-9/7	336.61
Check	09/14/2018	128035	The Home Depot	Batteries/Street Lights	54.92
Check	10/12/2018	128455	Com Ed 152	Acct# 0045120152 Monthly Charges	324.39
Check	10/23/2018	128504	Com Ed 051	Acct# 5619024051 Monthly Charges 8/30 - 10/1	29.16
Check	11/13/2018	128797	Com Ed 152	Acct# 0045120152 Monthly Charges 10/8 - 11/6	327.41
Check	11/30/2018	129038	Com Ed 051	Acct# 5619024051 Monthly Charges 10/1-10/30	29.15
Bill	03/30/2019		Com Ed 051	Acct# 5619024051 Monthly Charges 3/5/19 - 4/3/19	35.48
Bill	03/30/2019	3788 / 3789	Wood Dale Electrical Const., Inc.	Inv# 3788 Bridlewood Light Repairs	675.92
Bill	03/30/2019	3788 / 3789	Wood Dale Electrical Const., Inc.	Inv# 3789 Bridlewood Light Repairs	450.40
Bill	03/30/2019		Com Ed 152	Monthly Charges 3/12/19-4/10/19	384.40
Total 3034610 · Street Lighting					4,661.61
3034614 · Signs, Stripping & Tree Removal					
Check	09/14/2018	128030	Road Safe Traffic Systems	Inv# 84177 Street Signs (3)	222.00
Check	09/14/2018	128030	Road Safe Traffic Systems	Inv# 84194 Street Signs (25)	1,155.00
Check	01/08/2019	129518	Arbor Earth and Snow	Inv# 1206HO Remove Fallen Tree/Trim Banches	600.00
Bill	03/30/2019		Road Safe Traffic Systems	Inv# 92782 Road Sign "Will Scarlet Ln"	43.00
Bill	03/30/2019		Road Safe Traffic Systems	Inv# 93705 Road Sign "Robin Hood Dr"	40.00
Total 3034614 · Signs, Stripping & Tree Removal					2,060.00
3034616 · Salt					
Check	09/25/2018	128085	Parker Concrete Placement	Inv# 8991 Road Salt	3,055.00
Check	11/16/2018	128891	Morton Salt	Inv# 5401649735 Road Salt (333.38 Tons)	23,526.27
Check	11/16/2018	128891	Morton Salt	Inv# 5401651436 Road Salt (369.37 Tons)	26,066.58
Check	11/16/2018	128891	Morton Salt	Inv# 5401650478 Road Salt (289.27 Tons)	20,413.43
Check	11/30/2018	129064	Industrial Systems Ltd.	Inv# 21503 260 Gallons Potassium Acetate	1,075.00
Total 3034616 · Salt					74,136.28
Total 3034ROD · Road Maintenance					119,472.32
303EQM · Equipment					
3034604 · Machine Rental					
Check	10/23/2018	128527	Taylor Rental	Contract# 02-256342-02 Stump Grinder	127.50

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Type	Date	Num	Name	Memo	Amount
Total 3034604 · Machine Rental					127.50
3034608 · Equipment Purchase					
Check	04/24/2018	125952	Vermeer-Illinois Inc	Inv# E06194 Turbo Diesel 2017 Wood Chipper	63,259.00
Check	03/12/2019	130452	Russo Power Equipment	Inv# 5687739 Blowers (2)/Line Trimmer/Pole Pruner	1,579.96
Total 3034608 · Equipment Purchase					64,838.96
3034609 · Maintenance Vehicles & Equip					
Check	04/06/2018	125740	Rush Truck Centers	Inv# 3010057194 Cup Holder	110.44
Check	04/06/2018	125741	Safety Lane Inspections	Inv# 16966 Safety Inspection	66.96
Check	05/11/2018	126279	Safety Lane Inspections	Inv# 17073 Safety Inspection (3)	100.44
Check	05/29/2018	126452	Kammes Auto & Truck Repair, Inc.	Inv# 125288 Air Brake Service/Tailgate Repair/Diagnostic Charge	2,781.64
Check	05/29/2018	126456	O'Reilly Auto Parts	Inv# 3421-182408 Diesel Exhaust Fluid/Motor Oil	70.06
Check	06/01/2018	126531	West Side Tractor Sales	Inv# V91564 BackHoe Oil Cooler Replacement/Service and Repairs	5,361.26
Check	06/05/2018	126541	Alexander Equipment Company	Inv# 144289 Chipper Oil Change/Fuel Filter/Air Filter	1,473.56
Check	06/05/2018	126543	Martin Implement Sales, Inc	Inv# T13970 Mower Drive Handles Repair	210.00
Check	06/05/2018	126543	Martin Implement Sales, Inc	CREDIT 05/31/18	-150.00
Check	06/26/2018	126866	Commercial Tire Services, Inc.	Inv# 2220048639 Parts/Labor F-550 #504	358.00
Check	06/26/2018	126877	Martin Implement Sales, Inc	Inv# T14075 Parts/Labor 61" Riding Mower	171.71
Check	06/26/2018	126877	Martin Implement Sales, Inc	Inv# A63285 Blade Maintenance	67.37
Check	06/26/2018	126877	Martin Implement Sales, Inc	Inv# A63327 Hedge Trimmer Grease/Chainsaw Chains/Chainsaw	207.50
Check	07/13/2018	127148	Martin Implement Sales, Inc	Inv# T14081 String Trimmer Recoil Repair	125.99
Check	07/13/2018	127148	Martin Implement Sales, Inc	Inv# T13969 Riding Mower Yoke and Spindle Repair	1,905.15
Check	07/13/2018	127150	RRA, Inc.	inv# 5892-4 Chipper Adapter	85.00
Check	07/24/2018	127265	Martin Implement Sales, Inc	Inv# A63838 Tractor Tire/Mount	160.00
Check	07/24/2018	127267	Valvoline	Inv# 7301 Oil Change 2016 Ford F-250 Super Duty	48.42
Check	07/31/2018	127292	Kammes Auto & Truck Repair, Inc.	Inv# 125888 Int'l 4900 Tow/Air Break Service/Rear Light Module Assembly	2,261.21
Check	08/07/2018	127476	West Side Tractor Sales	Inv# V92071 Oil Leak Repair	584.00
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# T14318 Backhoe Loader Stabilizer Repair	4,343.00
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# T14350 Stihl Pole Saw Oller Repair	147.35
Check	08/28/2018	127679	Martin Implement Sales, Inc	Inv# T14351 Stihl Chain Saw Power Maintenance	121.59
Check	09/14/2018	128022	Kammes Auto & Truck Repair, Inc.	Inv#126178 Tail Gate Repair/Oil Leak/Serpentine Belt/Coolant Leak	1,109.71
Check	10/23/2018	128516	Kammes Auto & Truck Repair, Inc.	Inv# 126493 Brake Controller Module/Brake Repair/Fuel Injector	5,237.06
Check	10/23/2018	128516	Kammes Auto & Truck Repair, Inc.	Inv# 126529 State Inspection #503, #504	70.00
Check	10/23/2018	128519	Martin Implement Sales, Inc	Inv# T14350 Parts/Labor Stihl Pole	240.67
Check	10/23/2018	128519	Martin Implement Sales, Inc	Inv# T14351 Parts/Labor Stihl Chain Saw	5.88
Check	10/23/2018	128519	Martin Implement Sales, Inc	CREDIT Stmt 9/30/18	-170.65
Check	11/06/2018	128675	Kammes Auto & Truck Repair, Inc.	Inv# 126458 Diagnostic/Alternator Replacement	524.54
Check	11/06/2018	128675	Kammes Auto & Truck Repair, Inc.	Inv# 126600 Tow/Collant Leak Repair	658.88
Check	11/06/2018	128675	Kammes Auto & Truck Repair, Inc.	Inv# 126607 2000 Intl 4900 Full Preventative Maint	699.61
Check	11/06/2018	128693	Illinois Secretary of State	License Plate Renewals (3)	27.00
Check	11/30/2018	129065	Kammes Auto & Truck Repair, Inc.	Inv# 126591 Preventative Maintenance/Brake Repairs/oil Pan Repalcement	4,238.67
Check	11/30/2018	129065	Kammes Auto & Truck Repair, Inc.	Inv# 126653 Preventative Maintenance/Oil Leak Repair	4,231.79
Check	01/08/2019	129528	Carol Stream Lawn and Power	Inv# 425453 Snow Blower Parts	103.29
Check	01/08/2019	129543	Dazzo's Auto Repair, Inc.	Inv# 1118147 Truck# 501 Tow	1,125.00
Check	01/08/2019	129560	Kammes Auto & Truck Repair, Inc.	Inv# 127064 2009 Side Mirror Bracket	225.28
Check	01/08/2019	129560	Kammes Auto & Truck Repair, Inc.	Inv# 127065 2003 Mirror Support	57.10
Check	01/08/2019	129560	Kammes Auto & Truck Repair, Inc.	Inv# 127066 2018 Mirror Brackets	340.54

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2019	129560	Kammes Auto & Truck Repair, Inc.	Inv# 127194 0 State Inspection	35.00
Check	01/08/2019	129571	O'Reilly Auto Parts	Inv# 3421-205238 Transmission Fluid (5 Gallons)/Capsule	151.96
Check	01/08/2019	129582	Valvoline	Inv# 11024 Oil Change	48.42
Check	01/29/2019	129839	Complete Fleet Services Inc.	Inv# 18851 Transmission Leak/Tail Gate Repair	0.00
Check	01/29/2019	129843	Dazzo's Auto Repair, Inc.	Inv# 1118148 Tow 11/26/18	300.00
Check	01/29/2019	129850	Martin Implement Sales, Inc	Inv# T15024 Trimmer Maintenance	80.63
Check	01/29/2019	129852	O'Reilly Auto Parts	Inv# 3421-209247 Oil/Wiper Fluid/Funnels	52.19
Check	01/29/2019	129853	Rush Truck Centers	Inv# 3013399981 Liquid Sprayer Maintenance	179.45
Check	01/29/2019	129857	Valvoline	Inv# 11330 Oil Change	42.48
Check	02/13/2019	130180	Complete Fleet Services Inc.	Inv# 18851 Transmission Leak/Tailgate Repair	1,459.02
Check	02/13/2019	130180	Complete Fleet Services Inc.	Inv# 19438 Brakes/Exhaust Repair	3,457.33
Check	02/13/2019	130180	Complete Fleet Services Inc.	Inv# 18829 Fuel Tank/Turbo Repair	3,822.20
Check	02/13/2019	130187	Kammes Auto & Truck Repair, Inc.	Inv# 127418 Side Mirror Bracket/Salt Spreader Dial	394.63
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T14835 Riding Mower Preventive Maintenance	902.49
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T14837 Walk Behind Mower Preventive Maintenance	492.30
Check	02/13/2019	130189	Martin Implement Sales, Inc	Inv# T15104 Riding Mower Preventive Maintenance	869.23
Check	03/12/2019	130439	Kammes Auto & Truck Repair, Inc.	Inv# 127447 Vehicle Steering Column/Side Mirror Bracket/ABS Sensors	3,998.74
Check	03/12/2019	130439	Kammes Auto & Truck Repair, Inc.	Inv# 127498 Replacement Mirror	86.88
Check	03/12/2019	130439	Kammes Auto & Truck Repair, Inc.	Inv# 127523 Diagnostic Charge	60.00
Check	03/12/2019	130439	Kammes Auto & Truck Repair, Inc.	Inv# 127573 Spreader Knob	146.16
Check	03/12/2019	130442	Menards - Hanover Park	Inv# 09097 Parts for Plow Repair	21.46
Check	03/12/2019	130443	Menards - West Chicago	Inv# 74995 Plow Pins	2.45
Check	03/15/2019	130617	O'Reilly Auto Parts	Inv# 3421-214113 Backhoe Batteries (4)	486.84
Check	03/15/2019	130617	O'Reilly Auto Parts	Credit 3421-214514	-44.00
Check	03/15/2019	130617	O'Reilly Auto Parts	Credit 3421-214515	-243.42
Check	03/22/2019	130651	The Home Depot	Plow Parts	17.64
Check	03/26/2019	130656	Central Parts Warehouse	Inv# 516906A Plow Bolt/Nut	106.00
Check	03/26/2019	130656	Central Parts Warehouse	Inv# 517313A Spreader Knob	199.32
Check	03/26/2019	130663	Menards - Hanover Park	Inv# 9097 Plow Tension Pin	1.47
Check	03/26/2019	130664	Menards - West Chicago	Inv# 74929 Tension Pins & Tools for Plow Repairs	4.41
Bill	03/30/2019	516906A / 517...	Central Parts Warehouse	Inv# 516906A Plow Repair Hardware	0.00
Bill	03/30/2019	516906A / 517...	Central Parts Warehouse	Inv# 517313A Replacement Parts for Spreaders	0.00
Bill	03/30/2019		Kammes Auto & Truck Repair, Inc.	Inv# 127524 Emissions Filter System Rebuild	4,832.04
Total 3034609 · Maintenance Vehicles & Equip					61,298.34
Total 303EQM · Equipment					126,264.80
Total 3034 · Road Maintenance - Expenditures					311,045.32
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	06/01/2018	126467	Kopon Airdo, LLC	Inv# 237-0001-24878 Legal Fees - Feb 2018	343.37
Check	03/01/2019	130390	Kopon Airdo, LLC	Inv# 237-0001-26785 Legal Fees	507.94
Bill	03/30/2019		Kopon Airdo, LLC	Inv# 237-0001-27202 MHB Legal Matters March 2019	2,115.09
Total 5054002 · Legal					2,966.40
5054012 · Office Supplies					

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Type	Date	Num	Name	Memo	Amount
Check	06/11/2018	CC May 18	JP Morgan Chase	Binders (4)	20.20
Check	07/17/2018	127171	Staples	Inv# 3380794442 Avery Tickets with Stubs	12.69
Check	08/10/2018	127520	Staples	Inv# 3381902280 Ink Cartridge (2)	71.98
Check	09/28/2018	128236	Staples	Inv# 3389286266 Binders	14.58
Check	09/28/2018	128236	Staples	Inv# 3387438272 Tide Tickets	25.38
Check	10/23/2018	128525	Staples	Inv# 3392733096 Tickets with Stubs/Pens	31.07
Check	11/16/2018	128905	Staples	Inv# 3394520284 Ink	59.99
Check	11/16/2018	128905	Staples	Inv# 3393886252 Binders	31.47
Check	11/16/2018	128905	Staples	Inv# 3393886252 Ink	34.99
Check	02/06/2019	130007	Staples	Inv# 3402531325 Pencil Sharpener/Flash Drive/Dry Erase Kit	90.86
Check	02/06/2019	130007	Staples	Inv# 3403160998 Index Cards	14.36
Check	02/12/2019	130066	Staples	Inv# 3397144153 Tickets/Stubs	23.98
Check	02/12/2019	130066	Staples	Inv# 3397144154 Index Cards	23.94
Check	03/01/2019	130381	Staples	Inv# 3404286339 Pencils	5.49
Bill	03/30/2019	3407159209	Staples	Raffle Tickets	28.78
Total 5054012 · Office Supplies					489.76
5054014 · Equip / Database					
Check	04/06/2018	125684	Launch Digital Marketing	Inv# 28128 Monthly Web Hosting	50.00
Check	04/27/2018	126074	Links Technology Solutions, Inc	Inv# 35903 Quarterly Website Support April-June	125.00
Check	06/01/2018	126470	Launch Digital Marketing	Inv# 28885 Monthly Web Hosting	50.00
Check	06/15/2018	126713	Launch Digital Marketing	Inv# 29565 Monthly Web Hosting	50.00
Check	07/06/2018	127010	Launch Digital Marketing	Inv# 30128 Monthly Web Hosting	50.00
Check	08/10/2018	127495	Launch Digital Marketing	Inv# 30922 Monthly Web Hosting	50.00
Check	08/22/2018	CC July 18	JP Morgan Chase	Adobe Pro Annual License	97.92
Check	09/11/2018	127875	Launch Digital Marketing	Inv# 31511 Monthly Web Hosting	50.00
Check	10/12/2018	128411	Launch Digital Marketing	Inv# 32207 Monthly Reporting Website Hosting	50.00
Check	11/16/2018	128844	Launch Digital Marketing	Inv# 32927 Monthly Reporting Website Hosting	50.00
Check	12/14/2018	129246	Launch Digital Marketing	Inv# 33651 Monthly Reporting Website Hosting	50.00
Check	01/11/2019	129660	Launch Digital Marketing	Inv# 34392 Monthly Reporting Website Hosting	50.00
Check	03/12/2019	130470	Launch Digital Marketing	Inv# 35830 Monthly Reporting Website Hosting March 2019	50.00
Bill	03/30/2019	19986	ProxIT Technology Solutions	Replacement Computer	704.62
Bill	03/31/2019	35109	Launch Digital Marketing	Monthly Web Hosting/Maintenance March 2019	50.00
Total 5054014 · Equip / Database					1,527.54
5054537 · Community Relations					
Check	06/11/2018	CC May 18	JP Morgan Chase	MHB Focus Group Lunch/Refreshments/Breakfast Supplies	175.00
Check	08/07/2018	127401	The Fun Ones	O# 59717 Food Truck Fall Festival Rental 9/17/18	192.50
Check	09/03/2018	CC Aug 18	JP Morgan Chase	MHB Member Orientation Lunch (4)	43.80
Check	09/11/2018	127897	Universal Marketing, LLC	Inv# 18243 Community Outreach Chip Clips	459.07
Check	03/26/2019	130681	Hanover Township Foundation	5K Sponsorship	500.00
Total 5054537 · Community Relations					1,370.37
5054538 · Miscellaneous					
Check	06/01/2018	126476	A1 Trophies & Awards	Inv# 12404 Board Member Retreat Plaque	75.00
Check	07/09/2018	CC June18	JP Morgan Chase	Board Member Appreciation Farewell Supplies	20.45
Check	08/10/2018	127483	A1 Trophies & Awards	Inv# 12674 Name Plates (3)	37.50

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2018	CC Aug 18	JP Morgan Chase	MHB Focus Group Refreshments	86.96
Check	09/28/2018	128184	Vana, Kristin N	Human Services Coordinating Council Meeting Supplies	23.27
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Totes (100)	149.35
Check	11/16/2018	128841	Illinois City County Management Assoc	Job Ad Posting - MHB Manager	50.00
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Bereavement Flowers for MHB Member	104.98
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	11.19
Check	01/11/2019	129662	A1 Trophies & Awards	Inv# 13304 Name Badge/Plate/Sign - Teachout	44.95
Check	03/01/2019	130389	A1 Trophies & Awards	Inv# 12747 Name Badges (3)	23.85
Check	03/08/2019	CC Feb 19	JP Morgan Chase	MHB Allocation Meeting Refreshments	13.33
Check	03/08/2019	CC Feb 19	JP Morgan Chase	MHB Allocation Meeting Dessert	19.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	MHB Allocation Meeting Dinner (10)	84.30
Check	03/27/2019	CC Mar 19	JP Morgan Chase	Human Services Coordinating Council Meeting Refreshments	11.76
Total 5054538 · Miscellaneous					756.88
5054541 · Printing					
Check	09/11/2018	127874	Kwik Print	Inv# 62920 Brochure MHB (500)	294.20
Check	01/04/2019	129509	Kwik Print	Inv# 63687 Business Cards - Teachout	42.00
Total 5054541 · Printing					336.20
5054544 · Consultants					
Check	04/06/2018	125685	NIU Center for Governmental Studies	Inv# CGS002721 Focus Group & Surveys	8,250.00
Check	06/01/2018	126478	Vana, Kristin N	Focus Group Meeting Supplies	17.98
Check	06/11/2018	CC May 18	JP Morgan Chase	MHB Focus Group Refreshment and Snack Supplies	99.77
Check	06/11/2018	CC May 18	JP Morgan Chase	MHB Focus Group Refreshments and Breakfast Supplies	11.22
Check	07/09/2018	CC June18	JP Morgan Chase	Focus Group Supplies	12.77
Check	07/09/2018	CC June18	JP Morgan Chase	Focus Group Lunch - Jersey Mikes 5.23.18	69.55
Check	07/09/2018	CC June18	JP Morgan Chase	Focus Group Lunch - Jersey Mikes 6.1.18	69.55
Check	07/09/2018	CC June18	JP Morgan Chase	Focus Group Lunch - Taylor St Pizza 6.4.18	69.78
Check	09/28/2018	128183	NIU Center for Governmental Studies	Inv# CGS002762 Governmental Studies Survey/Focus Group	8,250.00
Total 5054544 · Consultants					16,850.62
5054591 · Health Insurance					
Check	02/08/2019	Hlth Feb19	United Healthcare	Major Medical Premiums February 2019	1,246.40
Check	03/01/2019	130388	United Healthcare	Major Medical Premiums March 2019	1,652.01
Check	03/15/2019	130621	United Healthcare	Major Medical Premiums April 2019	1,652.01
Total 5054591 · Health Insurance					4,550.42
5054592 · Dental, Vision & Life Insurance					
Check	04/06/2018	125746	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	04/27/2018	126109	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	05/23/2018	126434	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	06/01/2018	126529	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	06/01/2018	126533	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	07/13/2018	127130	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	07/13/2018	127153	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	08/07/2018	127434	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	42.81

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2018	127475	Vision Service Plan	Vision Insurance Monthly Premium August 2018	5.09
Check	08/20/2018	127782	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	0.00
Check	08/29/2018	127783	Euclid Managers	Cust# 5641581 Dental & Life Premium Aug 2018	42.81
Check	09/14/2018	128039	Vision Service Plan	Vision Insurance Monthly Premium Sept 2018	5.09
Check	09/28/2018	128219	Euclid Managers	Cust# 5641581 Dental & Life Premium October 2018	42.81
Check	09/28/2018	128239	Vision Service Plan	Vision Insurance Monthly Premium October 2018	5.09
Check	10/26/2018	128618	Euclid Managers	Cust# 5641581 Dental & Life Premium November 2018	42.81
Check	11/06/2018	128685	Vision Service Plan	Vision Insurance Monthly Premium November 2018	5.09
Check	11/30/2018	129052	Euclid Managers	Cust# 5641581 Dental & Life Premium December 2018	42.81
Check	12/14/2018	129286	Vision Service Plan	Vision Insurance Monthly Premium December 18	5.09
Check	01/09/2019	129637	Vision Service Plan	Vision Insurance Monthly Premium January 19	
Check	01/11/2019	129678	Euclid Managers	Cust# 5641581 Dental & Life Premium January 2019	43.19
Check	02/06/2019	130031	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Check	02/08/2019	130039	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	03/01/2019	130375	Euclid Managers	Cust# 5641581 Dental & Life Premium	158.37
Check	03/01/2019	130387	Vision Service Plan	Vision Insurance Monthly Premium	8.48
Total 5054592 · Dental, Vision & Life Insurance					765.18
5054593 · Unemployment					
Check	10/26/2018	128622	Illinois Counties Risk Management Trust	Inv# RCB20441 3rd Qtr Unemployment	42.80
Check	03/01/2019	130377	Illinois Counties Risk Management Trust	2nd & 4th Qtr Unemployment	119.36
Total 5054593 · Unemployment					162.16
Total 5054ADM · Administration					29,775.53
5054COM · Community Resource Center					
5054210 · Utilities					
Check	04/06/2018	125686	Groot, Inc (114943)	Inv#1575295 Monthly Charges 4/1 - 4/30	72.63
Check	04/27/2018	126069	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 3/8-4/6	289.40
Check	04/27/2018	126070	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 3/14-4/13	214.92
Check	05/22/2018	126338	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 4/6-5/7	302.21
Check	06/01/2018	126469	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 3/12-4/9	84.20
Check	06/01/2018	126473	Groot, Inc (114943)	Inv# 1755893 Monthly Charges May 2018	72.63
Check	06/15/2018	126711	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 4/13-5/16	214.92
Check	06/15/2018	126714	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 4/9-5/11	33.32
Check	06/15/2018	126716	Groot, Inc (114943)	Inv# 1861915 Monthly Charges - June	86.19
Check	06/15/2018	126721	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 5/7-6/8	396.23
Check	06/19/2018	126756	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 5/16-6/12	92.90
Check	07/06/2018	127012	Groot, Inc (114943)	Inv# 1969927 Monthly Charges - July	86.01
Check	07/06/2018	127013	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 5/12-6/11	24.90
Check	08/10/2018	127481	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 6/16-7/16	51.41
Check	08/10/2018	127490	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 6/6-7/6	454.81
Check	08/10/2018	127494	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges 6/12-7/10	27.39
Check	08/21/2018	127660	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 7/6-8/6	458.00
Check	08/28/2018	127685	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 7/16-8/12	44.12
Check	09/11/2018	127868	Groot, Inc (114943)	Inv# 2263597 Monthly Charges - Sept	110.00
Check	09/11/2018	127904	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges Aug 2018	27.39
Check	09/18/2018	128054	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 8/13 - 9/11	85.84

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2018	128189	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 8/6-9/5	439.00
Check	10/12/2018	128407	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges Sept 2018	24.90
Check	10/12/2018	128408	Groot, Inc (114943)	Inv# 2263597 Monthly Charges - October	60.00
Check	10/16/2018	128488	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 9/12-10/10	61.39
Check	11/16/2018	128832	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 10/4-11/12	641.50
Check	11/16/2018	128836	Groot, Inc (114943)	Inv# 2556256 Monthly Charges - November	55.00
Check	11/16/2018	128839	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-1000053 Monthly Charges October 2018	27.39
Check	12/14/2018	129244	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges November	71.21
Check	12/14/2018	129248	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 10/11-11/12	214.45
Check	12/18/2018	129298	Nicor (MHB 84)	Acct# 84-67-77-1000 Monthly Charges 11/12-12/11	290.11
Check	01/04/2019	129505	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 11/3-12/5	316.64
Check	01/04/2019	129513	Groot, Inc (114943)	Inv# 2662363 Monthly Charges - December	89.00
Check	01/11/2019	129658	Groot, Inc (114943)	Inv# 2662363 Monthly Charges - January	178.00
Check	02/05/2019	129971	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/5-1/8	334.34
Check	02/05/2019	129983	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 12/12-01/13	243.85
Check	02/26/2019	130246	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 1/14-2/11	420.95
Check	03/01/2019	130392	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges	18.74
Check	03/05/2019	130399	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 1/8-2/7	301.41
Check	03/12/2019	130466	Groot, Inc (114943)	Inv# 3064819 Monthly Charges - March 2019	89.00
Check	03/12/2019	130473	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges 2/12/19	51.01
Check	03/19/2019	130637	Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 02/12 - 03/13	269.02
Bill	03/30/2019		Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 2/7/19 - 3/8/19	303.56
Bill	03/30/2019		Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 03/08/19-04/08/19	312.19
Bill	03/30/2019		Nicor (MHB 84)	Acct# 84-67-77-1000 0 Monthly Charges 02/12/19-03/13/19	269.02
Bill	03/30/2019		Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Water/Sewer 2/12/19 - 3/11/19	58.74
Total 5054210 · Utilities					8,369.84
5054213 · Janitorial					
Check	04/27/2018	126072	JaniKing	Inv# 04180273 Monthly Cleaning - April	414.00
Check	06/01/2018	126475	JaniKing	Inv# 05180267 Monthly Cleaning - May	414.00
Check	06/15/2018	126712	JaniKing	Inv# 06180265 Monthly Cleaning - June	414.00
Check	07/10/2018	127085	Opp. Franchising Inc DBA Jani-King of IL	Inv# CHC07180267 Monthly Contract Billing July 2018	414.00
Check	09/11/2018	127872	JaniKing	Inv# CHC08180266 Monthly Cleaning - August	414.00
Check	09/11/2018	127872	JaniKing	Inv# CHC09182068 Monthly Cleaning - September	414.00
Check	11/16/2018	128831	JaniKing	Inv# CHC11180266 Monthly Cleaning - November	414.00
Check	11/16/2018	128831	JaniKing	Inv# CHC10180269 Monthly Cleaning - October	414.00
Check	12/14/2018	129247	JaniKing	Inv# CHC121802060 Monthly Cleaning - December	414.00
Check	01/11/2019	129656	JaniKing	Inv# CHC01190260 Monthly Cleaning - January	414.00
Check	03/01/2019	130391	JaniKing	Inv# 2190252 Monthly Billing - February	414.00
Check	03/12/2019	130468	JaniKing	Inv# CHC03190249 Monthly Billing - March	414.00
Total 5054213 · Janitorial					4,968.00
5054217 · Capital Improvements					
Check	06/05/2018	126540	Staples	Inv# 3378057635 Floor Sign Holder	129.99
Check	06/12/2018	126689	The Home Depot	Inv# 6034005 Saferoom Outfitting	257.62
Check	06/12/2018	126689	The Home Depot	Inv# 6034041 Saferoom Trim	14.85
Check	06/15/2018	126732	Damico Paving	Resource Center Parking Lot Sealcoating/Fill/Striping	1,450.00

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2018	127895	Testone Mechanical Inc	Inv# 10629 Resource Center RTU Installation	7,330.00
Check	01/08/2019	129566	Menards - Hanover Park	Inv# 827 Video Monitoring DVR Equipment	239.99
Check	03/08/2019	CC Feb 19	JP Morgan Chase	MHB Community Resource Center Lobby Furniture Replacement	977.77
Check	03/27/2019	CC Mar 19	JP Morgan Chase	MHB Community Resource Center Office Furniture Replacement	1,281.32
Total 5054217 · Capital Improvements					11,681.54
5054250 · Building Maintenance					
Check	04/27/2018	126073	Tyco Integrated Security LLC	Inv# 30370384 Quarterly Billing	273.00
Check	05/11/2018	126267	Menards - Hanover Park	Inv# 85785 Facial Tissue/Modern Ware	28.40
Check	06/01/2018	126471	Orkin Pest Control (MHB)	Inv# 169113093 Pest Control April 2018	55.42
Check	06/01/2018	126471	Orkin Pest Control (MHB)	Inv# 169683327 Pest Control May 2018	55.42
Check	06/01/2018	126481	Fox Valley Fire & Safety	Inv# 175471 Annual Fire Alarm Inspection/12V Battery	407.00
Check	06/12/2018	126689	The Home Depot	Inv# 1182475 Resource Center Flowers	72.05
Check	06/12/2018	126689	The Home Depot	Inv# 182665 Resource Center Flower Pots	20.92
Check	06/15/2018	126710	Fox Valley Fire & Safety	Inv# 174503 Security System Panel Replacement/Radio Installation	630.00
Check	06/15/2018	126710	Fox Valley Fire & Safety	Inv# 176997 Annual Security Monitoring Lease	372.00
Check	07/06/2018	127011	Orkin Pest Control (MHB)	Inv# 17098818 Pest Control June	57.78
Check	07/09/2018	CC June 18	JP Morgan Chase	Resource Center AED battery Replacement	313.00
Check	08/10/2018	127488	Orkin Pest Control (MHB)	Inv# 171582792 Pest Control July	57.78
Check	08/10/2018	127491	Johnson Controls Security Solutions	Inv# 30836970 Quarterly Service August-October	293.48
Check	09/03/2018	CC Aug 18	JP Morgan Chase	MHB Resource Center AED pads	63.68
Check	09/04/2018	127814	The Home Depot F&M	Inv# 63691 Ceiling Fixture Ballast	24.12
Check	09/11/2018	127882	Orkin Pest Control (MHB)	Inv# 172985774 Pest Control August	57.78
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Tax Credit	-4.73
Check	09/28/2018	128185	Fox Valley Fire & Safety	Inv# 00204361 Annual Fire Extinguisher Service	80.00
Check	09/28/2018	128186	Orkin Pest Control (MHB)	Inv# 173463633 Pest Control September	57.78
Check	10/12/2018	128409	Fox Valley Fire & Safety	Inv# 00205867 Annual Security Alarm Test/Battery	288.00
Check	11/16/2018	128837	Orkin Pest Control (MHB)	Inv# 173621919 Pest Control October	57.78
Check	11/16/2018	128843	Johnson Controls Security Solutions	Inv# 31319041 Quarterly Alarm/Security Monitoring Nov-Jan	273.00
Check	12/14/2018	129243	Orkin Pest Control (MHB)	Inv# 173759079 Pest Control November	57.78
Check	02/05/2019	129979	Johnson Controls Security Solutions	Inv# 31846087 Quarterly Alarm/Security Monitoring 2/1-4/30	273.00
Check	02/06/2019	130008	Orkin Pest Control (MHB)	Inv# 175721297 Pest Control January	57.78
Check	03/12/2019	130471	Orkin Pest Control (MHB)	Inv# 176818047 Pest Control February	57.78
Bill	03/30/2019	Stmt Date 4.12 ...	The Home Depot F&M	Cabinet Lighting	12.83
Bill	03/31/2019	178034142	Orkin Pest Control (MHB)	Inv# 178034142 Pest Control March 2019	57.78
Total 5054250 · Building Maintenance					4,050.61
5054286 · Agency Support Services					
Check	04/06/2018	125683	Pure Health Solutions, Inc	Inv# 8261977 Water Machine Rental	55.00
Check	04/27/2018	126071	Windstream	Inv# 69986594 Monthly Phone Charges	762.03
Check	06/01/2018	126468	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 5/2-6/1	153.87
Check	06/01/2018	126472	Pure Health Solutions, Inc	Inv# 8341313 Water Machine Rental	55.00
Check	06/01/2018	126474	Windstream	Inv# 70088959 Monthly Phone Charges	853.03
Check	06/15/2018	126715	Pure Health Solutions, Inc	Inv# 8425121 Water Machine Rental	55.00
Check	06/15/2018	126717	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 6/2-7/1	163.87
Check	06/15/2018	126722	Windstream	Inv# 70196233 Monthly Phone Charges 5/8-6/7	855.04
Check	07/10/2018	127056	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 7/2-8/1	163.87

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2018	127479	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 8/2-9/1	163.88
Check	08/10/2018	127482	Pure Health Solutions, Inc	Inv# 8593253 Water Machine Rental - July	57.75
Check	08/10/2018	127482	Pure Health Solutions, Inc	Inv# 8593253 Water Machine Rental - August	57.75
Check	09/11/2018	127850	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 9/2-10/1	153.89
Check	09/11/2018	127888	Pure Health Solutions, Inc	Inv# 8678754 Water Machine Rental - Sept	60.50
Check	09/11/2018	127907	Windstream	Inv# 70399797 Monthly Phone Charges - July	832.62
Check	09/11/2018	127907	Windstream	Inv# 70399797 Monthly Phone Charges - August	861.64
Check	09/14/2018	128035	The Home Depot	Resource Center Light Fixture	31.09
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Resource Center Monthly Phone Charges	832.62
Check	09/28/2018	128184	Vana, Kristin N	Resource Center Supplies	7.99
Check	10/12/2018	128405	Pure Health Solutions, Inc	Inv# 8764538 Water Machine Rental - October	55.00
Check	10/12/2018	128406	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Charges 10/2-11/1	173.89
Check	10/12/2018	128412	Windstream	Inv# 70399797 Monthly Phone Charges - September	907.96
Check	11/16/2018	128838	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 11/2-12/1	174.07
Check	11/16/2018	128840	Pure Health Solutions, Inc	Inv# 8859931 Water Machine Rental - November	55.00
Check	12/14/2018	129245	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 12/2-1/1	174.07
Check	12/14/2018	129249	Windstream	Inv# 70691232 Monthly Phone Charges - November	897.28
Check	01/04/2019	129506	Windstream	Inv# 70788220 Monthly Phone Charges - December	910.10
Check	01/04/2019	129514	Pure Health Solutions, Inc	Inv# 8953524 Water Machine Rental - December	55.00
Check	01/11/2019	129657	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 1/2-2/1	180.32
Check	01/11/2019	129661	Pure Health Solutions, Inc	Inv# 9046287 Water Machine Rental - January/February	115.50
Check	01/11/2019	129663	Windstream	Inv# 70900066 Monthly Phone Charges - January	885.58
Check	02/06/2019	130006	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 2/2-3/1	170.27
Check	03/05/2019	130407	Windstream	Inv# 70997588 Monthly Phone Charges - February	871.59
Check	03/12/2019	130464	Comcast (MHB 823)	Acct 8771 10 084 0485823 Monthly Cable/Internet 3/2-4/1	170.27
Check	03/26/2019	130672	Windstream	Inv# 71085415 Monthly Phone Charges - March	895.89
Total 5054286 · Agency Support Services					12,868.23
Total 5054COM · Community Resource Center					41,938.22
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	04/27/2018	126064	Childrens Advocacy Ctr of Nwst Co County	Coordination Advocacy and Sensitive Interviewing	5,000.00
Check	07/06/2018	126989	Childrens Advocacy Ctr of Nwst Co County	Coordination Advocacy and Sensitive Interviewing July - Sept	5,000.00
Check	10/12/2018	128418	Childrens Advocacy Ctr of Nwst Co County	CASI October- December	5,000.00
Check	01/11/2019	129648	Childrens Advocacy Ctr of Nwst Co County	CASI Jan-March	5,000.00
Total 5054100 · CAC CASI					20,000.00
5054102 · CAC Family Support					
Check	07/06/2018	126989	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - April	1,589.98
Check	07/10/2018	127053	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - May	1,668.17
Check	08/10/2018	127489	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - June	1,876.69
Check	09/11/2018	127848	Childrens Advocacy Ctr of Nwst Co County	Family Support Services - July	865.16
Total 5054102 · CAC Family Support					6,000.00
5054103 · CAC Safe from the Start					
Check	04/27/2018	126064	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start April - June	5,000.00

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Check	07/06/2018	126989	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start July-Sept	5,000.00
Check	10/12/2018	128418	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start October - December	5,000.00
Check	01/11/2019	129648	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start Jan-March	5,000.00
Total 5054103 · CAC Safe from the Start					20,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/27/2018	126061	Community Crisis Center	Domestic Violence Shelter April-June	7,500.00
Check	07/06/2018	126997	Community Crisis Center	Domestic Violence Shelter July-Sept	7,500.00
Check	10/12/2018	128420	Community Crisis Center	Domestic Violence Shelter October - December	7,500.00
Check	01/11/2019	129650	Community Crisis Center	Domestic Violence Shelter Jan-March	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					30,000.00
5054105 · CCC Domestic Violence Counsel					
Check	04/27/2018	126061	Community Crisis Center	Domestic Violence Counseling April-June	7,000.00
Check	07/06/2018	126997	Community Crisis Center	Domestic Violence Counseling July-Sept	7,000.00
Check	10/12/2018	128420	Community Crisis Center	Domestic Violence Counseling October - December	7,000.00
Check	01/11/2019	129650	Community Crisis Center	Domestic Violence Counsel Jan-March	7,000.00
Total 5054105 · CCC Domestic Violence Counsel					28,000.00
5054107 · Open Door Clinic					
Check	04/27/2018	126054	Open Door Clinic	Hanover Township Outreach April-June	1,250.00
Check	07/06/2018	127004	Open Door Clinic	Hanover Township Outreach July-Sept	1,250.00
Check	10/12/2018	128427	Open Door Clinic	Hanover Township Outreach October - December	1,250.00
Total 5054107 · Open Door Clinic					3,750.00
5054108 · Aid Supportive Employment					
Check	04/27/2018	126068	Association for Individual Development	Employment/Community Integration Services April-June	10,250.00
Check	07/06/2018	126992	Association for Individual Development	Employment/Community Integration Services July-Sept	10,250.00
Check	10/12/2018	128414	Association for Individual Development	Employment/Community Integration Services October - December	10,250.00
Check	01/11/2019	129646	Association for Individual Development	Employment/Community Integration Services Jan-March	10,250.00
Total 5054108 · Aid Supportive Employment					41,000.00
5054109 · Aid Case Management					
Check	04/27/2018	126068	Association for Individual Development	Home Based Support Services April-June	1,500.00
Check	07/06/2018	126992	Association for Individual Development	Home Based Support Services July-Spet	1,500.00
Check	10/12/2018	128414	Association for Individual Development	Home Based Support Services October - December	1,500.00
Check	01/11/2019	129646	Association for Individual Development	Home Based Support Services Jan-March	1,500.00
Total 5054109 · Aid Case Management					6,000.00
5054112 · Clearbrook Children's Program					
Check	04/27/2018	126063	Clearbrook	Childrens Services April-June	2,000.00
Check	07/06/2018	126996	Clearbrook	Childrens Services July-Sept	2,000.00
Check	10/12/2018	128419	Clearbrook	Childrens Services October - December	2,000.00
Check	01/11/2019	129649	Clearbrook	Children Services Jan-March	2,000.00

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Type	Date	Num	Name	Memo	Amount
Total 5054112 · Clearbrook Children's Program					8,000.00
5054113 · Clearbrook Day Services					
Check	04/27/2018	126063	Clearbrook	Day Services April-June	1,750.00
Check	07/06/2018	126996	Clearbrook	Day Services July-Sept	1,750.00
Check	10/12/2018	128419	Clearbrook	Day Services October - December	1,750.00
Check	01/11/2019	129649	Clearbrook	Day Services Jan-March	1,750.00
Total 5054113 · Clearbrook Day Services					7,000.00
5054123 · Easter Seals					
Check	06/15/2018	126708	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - April	11,468.50
Check	06/15/2018	126708	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - May	14,995.25
Check	07/06/2018	126990	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - June	11,113.75
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - July	6,439.50
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - August	10,683.50
Check	11/16/2018	128842	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - September	7,299.50
Check	03/12/2019	130465	Easter Seals DuPage & Fox Valley Region	Nutrition Services - February 2019	507.00
Bill	03/30/2019		Easter Seals DuPage & Fox Valley Region	Nutrition Services March 2019	1,606.25
Total 5054123 · Easter Seals					64,113.25
5054128 · RENZ Outpatient					
Check	06/01/2018	126479	Renz Addiction Counseling Center	Outpatient Services April 2018	5,721.66
Check	07/06/2018	127008	Renz Addiction Counseling Center	Outpatient Services - May 2018	7,009.87
Check	08/10/2018	127492	Renz Addiction Counseling Center	Outpatient Services - June 2018	5,219.76
Check	09/11/2018	127890	Renz Addiction Counseling Center	Outpatient Services - July 2018	5,172.84
Check	09/28/2018	128187	Renz Addiction Counseling Center	Outpatient Services - August 2018	10,640.28
Check	11/16/2018	128847	Renz Addiction Counseling Center	Outpatient Services - September 2018	11,811.38
Check	01/14/2019	130064	Renz Addiction Counseling Center	Outpatient Services October 2018	0.00
Check	02/05/2019	129990	Renz Addiction Counseling Center	Outpatient Services October 2018	8,716.33
Check	02/05/2019	129990	Renz Addiction Counseling Center	Outpatient Services November 2018	8,214.43
Total 5054128 · RENZ Outpatient					62,506.55
5054129 · Day One Network					
Check	04/27/2018	126060	DayOne PACT	Community Access April-June	2,250.00
Check	07/06/2018	126998	DayOne PACT	Community Access July-Sept	2,250.00
Check	10/12/2018	128421	DayOne PACT	Community Access October - December	2,250.00
Check	01/11/2019	129641	DayOne PACT	Community Access Jan-March	2,250.00
Total 5054129 · Day One Network					9,000.00
5054130 · Northwest Casa					
Check	06/01/2018	126465	Northwest CASA	Sexual Assault Intervention - April	437.75
Check	06/15/2018	126719	Northwest CASA	Sexual Assault Intervention - May	309.00
Check	07/10/2018	127084	Northwest CASA	Sexual Assault Intervention - June	669.50
Check	09/11/2018	127879	Northwest CASA	Sexual Assault Intervention - July	669.50
Check	10/12/2018	128432	Northwest CASA	Sexual Assault Intervention - September	618.00
Check	11/16/2018	128835	Northwest CASA	Sexual Assault Intervention - October	283.25

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Type	Date	Num	Name	Memo	Amount
Check	01/04/2019	129507	Northwest CASA	Sexual Assault Intervention - November	540.75
Check	02/05/2019	129984	Northwest CASA	Counseling Services December 2018	437.75
Check	02/12/2019	130063	Northwest CASA	Counseling Services January 2019	1,802.50
Bill	03/30/2019		Northwest CASA	Sexual Assault Intervention March 2019	1,158.75
Total 5054130 · Northwest Casa					6,926.75
5054132 · Ecker Therapy Services					
Check	04/27/2018	126059	Ecker Center for Mental Health.	Therapy Services April-June	21,750.00
Check	07/06/2018	126999	Ecker Center for Mental Health.	Therapy Services July-Sept	21,750.00
Check	10/12/2018	128422	Ecker Center for Mental Health.	Therapy Services October - December	21,750.00
Check	01/11/2019	129651	Ecker Center for Mental Health.	Therapy Services Jan-March	21,750.00
Total 5054132 · Ecker Therapy Services					87,000.00
5054135 · Ecker Center / PEP					
Check	04/27/2018	126059	Ecker Center for Mental Health.	Crisis Services April-June	2,500.00
Check	07/06/2018	126999	Ecker Center for Mental Health.	Crisis Services July-Sept	2,500.00
Check	10/12/2018	128422	Ecker Center for Mental Health.	Crisis Services October - December	2,500.00
Check	01/11/2019	129651	Ecker Center for Mental Health.	Crisis Services Jan-March	2,500.00
Total 5054135 · Ecker Center / PEP					10,000.00
5054136 · HTYFS Psychiatric Back-up					
Check	03/04/2019	130467	Hanover Township Youth and Fam Services	Psychiatric Services Jan 2019	0.00
Total 5054136 · HTYFS Psychiatric Back-up					0.00
5054138 · Contract Support Services					
Check	06/15/2018	126723	Renz Addiction Counseling Center	Emergency Funding	25,000.00
Check	09/11/2018	127820	Administer Justice	Emergency Funding	7,000.00
Check	01/11/2019	129640	PADS of Elgin	Emergency Funding	25,000.00
Total 5054138 · Contract Support Services					57,000.00
5054140 · Maryville Academy Casa Salama					
Check	04/27/2018	126055	Maryville Academy	Music Therapy Program April-June	5,000.00
Check	07/06/2018	127003	Maryville Academy	Music Therapy Program July-Sept	5,000.00
Check	10/12/2018	128426	Maryville Academy	Music Therapy Program October - December	5,000.00
Check	01/11/2019	129639	Maryville Academy	Music Therapy Program October - Jan-March	5,000.00
Total 5054140 · Maryville Academy Casa Salama					20,000.00
5054141 · Shelter Inc Healthy Families					
Check	04/27/2018	126051	Shelter, Inc	Healthy Families April-June	3,750.00
Check	07/06/2018	127006	Shelter, Inc	Healthy Families July-Sept	3,750.00
Check	10/12/2018	128429	Shelter, Inc	Healthy Families October - December	3,750.00
Check	01/11/2019	129645	Shelter, Inc	Healthy Families Jan-March	3,750.00
Total 5054141 · Shelter Inc Healthy Families					15,000.00

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Type	Date	Num	Name	Memo	Amount
5054142 · Centro De Informacion					
Check	04/27/2018	126065	Centro de Informacion	Family Centered Mental Health Services April-June	6,825.00
Check	07/06/2018	126995	Centro de Informacion	Family Centered Mental Health Services July-Sept	6,825.00
Check	10/12/2018	128417	Centro de Informacion	Family Centered Mental Health Services October - December	6,825.00
Check	01/11/2019	129647	Centro de Informacion	Family Centered Mental Health Services Jan-March	6,825.00
Total 5054142 · Centro De Informacion					27,300.00
5054146 · Bridge YFS Crisis Intervention					
Check	06/01/2018	126466	The Bridge Youth & Family Services	Crisis Intervention April 2018	157.83
Check	07/10/2018	127099	The Bridge Youth & Family Services	Crisis Intervention May 2018	210.00
Check	08/10/2018	127493	The Bridge Youth & Family Services	Crisis Intervention June 2018	262.50
Check	09/11/2018	127844	The Bridge Youth & Family Services	Crisis Intervention August 2018	367.50
Check	10/12/2018	128434	The Bridge Youth & Family Services	Crisis Intervention September 2018	315.00
Check	11/16/2018	128849	The Bridge Youth & Family Services	Crisis Intervention October 2018	1,365.00
Check	01/04/2019	129510	The Bridge Youth & Family Services	Crisis Intervention November 2018	735.00
Check	02/05/2019	129970	The Bridge Youth & Family Services	Crisis Intervention December 2018	3,018.75
Check	03/12/2019	130463	The Bridge Youth & Family Services	Crisis Intervention February 2018	2,283.75
Total 5054146 · Bridge YFS Crisis Intervention					8,715.33
5054148 · FSA Youth					
Check	04/27/2018	126058	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services April-June	5,500.00
Check	07/06/2018	127000	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services July-Sept	5,500.00
Check	10/12/2018	128423	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services October - December	5,500.00
Check	01/11/2019	129652	Family Svc Assoc of Greater Elgin Area	Youth Mental Health Services Jan-March	5,500.00
Total 5054148 · FSA Youth					22,000.00
5054149 · FSA Adult					
Check	04/27/2018	126058	Family Svc Assoc of Greater Elgin Area	Adult Mental Health Services April-June	3,000.00
Check	07/06/2018	127000	Family Svc Assoc of Greater Elgin Area	Adult Mental Health Services July-Sept	3,000.00
Check	10/12/2018	128423	Family Svc Assoc of Greater Elgin Area	Adult Mental Health Services October - December	3,000.00
Check	01/11/2019	129652	Family Svc Assoc of Greater Elgin Area	Adult Mental Health Services Jan-March	3,000.00
Total 5054149 · FSA Adult					12,000.00
5054158 · Summitt Center					
Check	04/27/2018	126052	Summitt Center	Early Learning Center April-June	3,000.00
Check	07/06/2018	127007	Summitt Center	Early Learning Center July-Sept	3,000.00
Check	10/12/2018	128430	Summitt Center	Early Learning Center October - December	3,000.00
Check	01/11/2019	129655	Summitt Center	Early Learning Center Jan-March	3,000.00
Total 5054158 · Summitt Center					12,000.00
5054162 · Tide Transportation					
Check	06/01/2018	126477	A#1 Cab Dispatch Inc	Tide Transportation Services - April	1,348.75
Check	06/15/2018	126709	A#1 Cab Dispatch Inc	Tide Transportation Services - May	1,444.00
Check	08/10/2018	127478	A#1 Cab Dispatch Inc	Tide Transportation Services - June	1,216.00
Check	08/10/2018	127478	A#1 Cab Dispatch Inc	Tide Transportation Services - July	1,225.25
Check	09/11/2018	127840	A#1 Cab Dispatch Inc	Tide Transportation Services - August	2,041.50

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Type	Date	Num	Name	Memo	Amount
Check	10/12/2018	128404	A#1 Cab Dispatch Inc	Tide Transportation Services - September	1,930.75
Check	11/16/2018	128830	A#1 Cab Dispatch Inc	Tide Transportation Services - October	1,972.50
Check	11/16/2018	128846	James Schnur	Tide Refund	70.00
Check	01/04/2019	129512	A#1 Cab Dispatch Inc	Tide Transportation Services - November	2,003.00
Check	01/11/2019	129659	A#1 Cab Dispatch Inc	Tide Transportation Services - December	2,003.00
Check	02/12/2019	130060	A#1 Cab Dispatch Inc	Tide Transportation Services - January	1,883.25
Check	03/15/2019	130600	A#1 Cab Dispatch Inc	Tide Transportation Services	2,133.75
Bill	03/30/2019		A#1 Cab Dispatch Inc	Tide Transportation Feb 2019	28.75
Bill	03/31/2019	3.31 Invoices	A#1 Cab Dispatch Inc	Tide Transportation March 2019	2,249.50
Total 5054162 · Tide Transportation					21,550.00
5054165 · Alexian Bros - Outpatient Psych					
Check	06/01/2018	126480	Alexian Mental Health Center	Outpatient Psychiatric Services - April 2018	731.36
Check	06/15/2018	126718	Alexian Mental Health Center	Outpatient Psychiatric Services - April Balance Due	270.30
Check	06/15/2018	126718	Alexian Mental Health Center	Outpatient Psychiatric Services - May	960.34
Check	07/10/2018	127042	Alexian Mental Health Center	Outpatient Psychiatric Services - June 2018	1,127.80
Check	08/10/2018	127486	Alexian Mental Health Center	Outpatient Psychiatric Services - July 2018	834.20
Check	09/28/2018	128188	Alexian Mental Health Center	Outpatient Psychiatric Services - August 2018	970.67
Check	10/12/2018	128431	Alexian Mental Health Center	Outpatient Psychiatric Services - September 2018	1,019.68
Check	11/16/2018	128834	Alexian Mental Health Center	Outpatient Psychiatric Services - October 2018	1,300.31
Check	01/04/2019	129511	Alexian Mental Health Center	Outpatient Psychiatric Services - November 2018	957.70
Check	02/05/2019	129967	Alexian Mental Health Center	Outpatient Psychiatric Services - December 2018	847.17
Check	02/12/2019	130061	Alexian Mental Health Center	Outpatient Psychiatric Services - January 2019	993.74
Check	03/12/2019	130462	Alexian Mental Health Center	Outpatient Psychiatric Services - February 2019	1,035.06
Bill	03/30/2019		Alexian Mental Health Center	Outpatient Psychiatric Services March 2019	1,147.03
Total 5054165 · Alexian Bros - Outpatient Psych					12,195.36
5054166 · PADS of Elgin					
Check	04/27/2018	126053	PADS of Elgin	Emergency Shelter Program April-June	6,250.00
Check	07/06/2018	127005	PADS of Elgin	Emergency Shelter Program July-Sept	6,250.00
Check	10/12/2018	128428	PADS of Elgin	Emergency Shelter Program October - December	6,250.00
Check	01/11/2019	129640	PADS of Elgin	Emergency Shelter Program Jan-Mach	6,250.00
Total 5054166 · PADS of Elgin					25,000.00
5054172 · Little City In-Home Respite					
Check	04/27/2018	126056	Little City Foundation	CILA Home Support April-June	2,000.00
Check	07/06/2018	127002	Little City Foundation	CILA Home Support July-Sept	2,000.00
Check	10/12/2018	128425	Little City Foundation	CILA Home Support October - December	2,000.00
Check	01/11/2019	129654	Little City Foundation	CILA Home Support Jan-March	2,000.00
Total 5054172 · Little City In-Home Respite					8,000.00
5054175 · WINGS Transitional Shelter					
Check	08/10/2018	127485	Wings	Transitional Living - April 2018	2,560.00
Check	11/16/2018	128833	Wings	Transitional Living - May 2018	2,356.00
Check	11/16/2018	128833	Wings	Transitional Living - June 2018	2,315.00
Check	03/15/2019	130598	Wings	Transitional Living - August 2018	2,356.00

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Type	Date	Num	Name	Memo	Amount
Check	03/15/2019	130598	Wings	Transitional Living - September 2018	412.68
Total 5054175 · WINGS Transitional Shelter					9,999.68
5054177 · Staff Development Grant Fund					
Check	08/10/2018	127480	Ecker Center for Mental Health.	Staff Development Funding	1,235.00
Check	11/16/2018	128848	DayOne PACT	Staff Development Grant - ARC Conference Registrations	3,000.00
Check	11/16/2018	128851	Shelter, Inc	Staff Development Grant - Grant Writers Membership	899.00
Check	03/12/2019	130472	Renz Addiction Counseling Center	Staff Development Funding	2,397.00
Check	03/26/2019	130679	Global Executive Council Services	Staff Development - CPR Class	300.00
Total 5054177 · Staff Development Grant Fund					7,831.00
5054179 · Challenge Grant Fund					
Check	09/11/2018	127823	Center for Enriched Living	Challenge Funding	2,500.00
Total 5054179 · Challenge Grant Fund					2,500.00
5054180 · Capital Grant Fund					
Check	09/11/2018	127830	Gigi's Playhouse	Capital Funding - Gigi's Playhouse Renovation	11,000.00
Check	10/12/2018	128410	Leyden Family Service	Capital Grant - Gym Equipment	2,000.00
Check	11/16/2018	128851	Shelter, Inc	Capital Funding - Vehicle Purchase	5,000.00
Check	11/16/2018	128852	Summit School Early Learning Center	Capital Funding - HVAC System	15,000.00
Check	12/14/2018	129242	Clearbrook	Capital Grant - Flooring	5,000.00
Check	02/12/2019	130065	Renz Addiction Counseling Center	Capital Funding - AC/Furnace	5,000.00
Check	03/26/2019	130675	Catholic Charities	Capital Funding - Office Furniture	500.00
Total 5054180 · Capital Grant Fund					43,500.00
5054183 · CCC SA Counseling					
Check	04/27/2018	126061	Community Crisis Center	Sexual Assault Counseling/Advocacy April-June	2,750.00
Check	07/06/2018	126997	Community Crisis Center	Sexual Assault Counseling and Advocacy July-Sept	2,750.00
Check	10/12/2018	128420	Community Crisis Center	Sexual Assault Counseling and Advocacy October - December	2,750.00
Check	01/11/2019	129650	Community Crisis Center	Sexual Assault Counseling & Advocacy Jan-March	2,750.00
Total 5054183 · CCC SA Counseling					11,000.00
5054192 · Leyden FS - Detox/Rehab					
Check	01/04/2019	129504	Leyden Family Service	Intensive Outpatient/Rehab/Detox May - Nov	44,350.00
Check	02/05/2019	129982	Leyden Family Services	Intensive Outpatient December 2018	1,800.00
Check	02/05/2019	129982	Leyden Family Services	Rehab December 2018	6,000.00
Check	02/12/2019	130062	Leyden Family Services	Intensive Outpatient/Rehab/Detox January 2019	2,250.00
Check	03/15/2019	130599	Leyden Family Services	Intensive Outpatient/Rehab/Detox February 2019	815.00
Bill	03/30/2019		Leyden Family Services	Rehab March 2019	785.00
Total 5054192 · Leyden FS - Detox/Rehab					56,000.00
5054193 · Boys and Girls Club					
Check	04/27/2018	126067	Boys & Girls Club of Elgin	SMART Moves April-June	1,250.00
Check	07/06/2018	126993	Boys & Girls Club of Elgin	SMART Moves July-Sept	1,250.00
Check	10/12/2018	128415	Boys & Girls Club of Elgin	SMART Moves October - December	1,250.00

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Type	Date	Num	Name	Memo	Amount
Check	01/11/2019	129643	Boys & Girls Club of Elgin	SMART Moves Jan-March	1,250.00
Total 5054193 · Boys and Girls Club					5,000.00
5054194 · CCC- Strategies for Safety					
Check	04/27/2018	126061	Community Crisis Center	Strategies for Safety April-June	1,500.00
Check	07/06/2018	126997	Community Crisis Center	Strategies for Safety July-Sept	1,500.00
Check	10/12/2018	128420	Community Crisis Center	Strategies for Safety October - December	1,500.00
Check	01/11/2019	129650	Community Crisis Center	Strategies for Safety Jan-March	1,500.00
Total 5054194 · CCC- Strategies for Safety					6,000.00
5054196 · Catholic Charities Caregivers					
Check	04/27/2018	126066	Catholic Charities	NW Senior Services Caregiver Support	1,125.00
Check	07/06/2018	126994	Catholic Charities	NW Senior Services Caregiver Support July-Sept	1,125.00
Check	10/12/2018	128416	Catholic Charities	NW Senior Services Caregiver Support October - December	1,125.00
Check	01/11/2019	129642	Catholic Charities	NW Senior Services Caregiver Support Jan-March	1,125.00
Total 5054196 · Catholic Charities Caregivers					4,500.00
5054200 · Kenneth Young Center - SASS					
Check	07/06/2018	127009	Kenneth Young Center	SASS - April	4,578.60
Check	07/06/2018	127009	Kenneth Young Center	SASS - May	4,571.58
Check	08/10/2018	127484	Kenneth Young Center	SASS - Balance Due	849.82
Bill	03/30/2019		Journey from PADS to HOPE	Hope Center Counseling March 2019	165.00
Total 5054200 · Kenneth Young Center - SASS					10,165.00
5054201 · Journeys Hope Center					
Check	06/15/2018	126720	Journey from PADS to HOPE	Hope Counseling Center - May	99.00
Check	11/16/2018	128845	Journey from PADS to HOPE	Hope Counseling Center - September	82.50
Check	02/05/2019	129980	Journey from PADS to HOPE	Hope Counseling Center - December 2018	66.00
Check	02/06/2019	130004	Journey from PADS to HOPE	Hope Counseling Center - January 2019	280.50
Check	03/12/2019	130469	Journey from PADS to HOPE	Hope Counseling Center - February 2019	346.50
Total 5054201 · Journeys Hope Center					874.50
5054203 · Clearbrook - Residential					
Check	04/27/2018	126063	Clearbrook	Residential Services April-June	1,750.00
Check	07/06/2018	126996	Clearbrook	Residential Services July-Sept	1,750.00
Check	10/12/2018	128419	Clearbrook	Residential Services October - December	1,750.00
Check	01/11/2019	129649	Clearbrook	Residential Services Jan-March	1,750.00
Total 5054203 · Clearbrook - Residential					7,000.00
5054204 · Easter Seals Family Support					
Check	06/15/2018	126708	Easter Seals DuPage & Fox Valley Region	Family Support Services - April	1,457.12
Check	07/06/2018	126990	Easter Seals DuPage & Fox Valley Region	Family Support Services - May	1,769.34
Check	08/10/2018	127487	Easter Seals DuPage & Fox Valley Region	Family Support Services - June	2,628.02
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin - July	2,393.84
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Family Support Services Elgin - August	2,133.64

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Type	Date	Num	Name	Memo	Amount
Check	11/16/2018	128842	Easter Seals DuPage & Fox Valley Region	Family Support Services - September	1,509.16
Check	11/16/2018	128850	Easter Seals DuPage & Fox Valley Region	Family Support Services - October 2018	2,549.96
Check	01/04/2019	129508	Easter Seals DuPage & Fox Valley Region	Family Support Services - November 2018	558.90
Total 5054204 · Easter Seals Family Support					14,999.98
5054206 · Administer Justice - Legal Aid					
Check	04/27/2018	126062	Administer Justice	Legal Aid April-June	2,000.00
Check	07/06/2018	126991	Administer Justice	Legal Aid July-Spet	2,000.00
Check	10/12/2018	128413	Administer Justice	Legal Aid October - December	2,000.00
Check	01/11/2019	129644	Administer Justice	Legal Aid Jan-March	2,000.00
Total 5054206 · Administer Justice - Legal Aid					8,000.00
5054207 · Girl Scouts of N. IL - Outreach					
Check	04/27/2018	126057	Girl Scouts of Northern Illinois	Hanover Township Outreach April-June	2,500.00
Check	07/06/2018	127001	Girl Scouts of Northern Illinois	Hanover Township Outreach July-Sept	2,500.00
Check	10/12/2018	128424	Girl Scouts of Northern Illinois	Hanover Township Outreach October - December	2,500.00
Check	01/11/2019	129653	Girl Scouts of Northern Illinois	Hanover Township Outreach Jan-March	2,500.00
Total 5054207 · Girl Scouts of N. IL - Outreach					10,000.00
5054208 · Easter Seals Nutrition					
Check	06/15/2018	126708	Easter Seals DuPage & Fox Valley Region	Nutrition Services - April	457.00
Check	06/15/2018	126708	Easter Seals DuPage & Fox Valley Region	Nutrition Services - May	1,574.00
Check	07/06/2018	126990	Easter Seals DuPage & Fox Valley Region	Nutrition Services - June	1,033.50
Check	08/10/2018	127487	Easter Seals DuPage & Fox Valley Region	Nutrition Services - July	1,045.75
Check	09/11/2018	127860	Easter Seals DuPage & Fox Valley Region	Nutrition Services - August	1,078.75
Check	10/12/2018	128433	Easter Seals DuPage & Fox Valley Region	Nutrition Services - September	350.00
Check	11/16/2018	128850	Easter Seals DuPage & Fox Valley Region	Nutrition Services - October 2018	694.50
Check	01/04/2019	129508	Easter Seals DuPage & Fox Valley Region	Nutrition Services - November 2018	707.00
Check	02/05/2019	129975	Easter Seals DuPage & Fox Valley Region	Nutrition Services - December 2018	874.50
Check	02/06/2019	130005	Easter Seals DuPage & Fox Valley Region	Nutrition Services - January 2019	663.25
Total 5054208 · Easter Seals Nutrition					8,478.25
Total 5054SVC · Service Contracts					855,905.65
Total 5054 · Mental Health - Expenditures					927,619.40
6064 · IMRF - Expenditures					
6064508 · IMRF Expense					
Check	07/10/2018	ERI0718	IMRF	Balance ERI Payment Acknowledgement# 01272	4,071.03
Total 6064508 · IMRF Expense					4,071.03
Total 6064 · IMRF - Expenditures					4,071.03
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					

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Type	Date	Num	Name	Memo	Amount
Check	01/29/2019	129860	Landmark Ford Inc	YFS Ford Transit 15 Passenger Van	34,930.00
Total 7004408 · Vehicle Purchase					34,930.00
7004540 · Bus Purchase					
Check	04/03/2018	125670	Pace	Inv# 503760 Bus Lease #128 April	100.00
Check	04/03/2018	125670	Pace	Inv# 503770 Bus Lease #130 April	100.00
Check	05/11/2018	126277	Pace	Inv# 506953 Bus Lease #128 May	100.00
Check	05/11/2018	126277	Pace	Inv# 5506963 Bus Lease #130 May	100.00
Check	06/05/2018	126538	Pace	Inv# 510096 Bus Lease #128 June	100.00
Check	06/05/2018	126538	Pace	Inv# 510106 Bus Lease #130 June	100.00
Check	07/10/2018	127089	Pace	Inv# 513154 Bus Lease #128 July	100.00
Check	07/10/2018	127089	Pace	Inv# 513164 Bus Lease #130 July	100.00
Check	08/07/2018	127459	Pace	Inv# 516234 Bus Lease #128 August	100.00
Check	08/07/2018	127459	Pace	Inv# 516244 Bus Lease #130 August	100.00
Check	09/11/2018	127884	Pace	Inv# 519566 Bus Lease #128 Sept	100.00
Check	09/11/2018	127884	Pace	Inv# 519576 Bus Lease #130 Sept	100.00
Check	09/14/2018	128002	National Auto Fleet Group	Ford 15 Passenger ADA Accessible Bus	73,835.00
Check	09/14/2018	128002	National Auto Fleet Group	Ford 15 Passenger ADA Accessible Bus	73,835.00
Check	09/14/2018	128002	National Auto Fleet Group	Trade In Value	-1,200.00
Check	10/02/2018	128253	Pace	Inv# 522678 Bus Lease #128 Oct	100.00
Check	10/02/2018	128253	Pace	Inv# 522688 Bus Lease #130 Oct	100.00
Check	10/30/2018	128647	Signs by Tomorrow	Inv# 25394 Bus Wraps (2)/Installation	5,416.26
Check	11/06/2018	128679	Pace	Inv# 522827 Bus Lease #128	100.00
Check	11/06/2018	128679	Pace	Inv# 522837 Bus Lease #130	100.00
Check	12/11/2018	129219	Pace	Inv# 529006 Bus Lease #128	100.00
Check	12/11/2018	129219	Pace	Inv# 529016 Bus Lease #130	100.00
Check	01/08/2019	129577	Pace	Inv# 532106 Bus Lease #128	100.00
Check	01/08/2019	129577	Pace	Inv# 532116 Bus Lease #130	100.00
Check	02/05/2019	129988	Pace	Inv# 535130 Acct# 30896 Bus Lease	100.00
Check	02/05/2019	129988	Pace	Inv# 535140 Acct# 30896 Bus Lease	100.00
Check	03/26/2019	130665	Pace	Inv# 538169 Acct# 30896 Bus Lease February	100.00
Check	03/26/2019	130665	Pace	Inv# 538179 Acct# 30896 Bus Lease February	100.00
Bill	03/31/2019	541075 / 541085	Pace	Bus Lease Vanpool March 2019 (2)	200.00
Total 7004540 · Bus Purchase					154,486.26
Total 7004 · Vehicle Replcmnt - Expenditures					189,416.26
8084 · Capital Projects - Expenditures					
8084414 · Reserve Improvements					
Check	06/01/2018	126528	2IM Group LLC	Lenoci Reserve Walking Path Engineering Fee	1,498.00
Check	06/15/2018	126732	Damico Paving	Lenoci Reserve Walking Path Sealcoating	1,500.00
Check	09/11/2018	127819	2IM Group LLC	Inv# 2 Lenoci Reserve Walking Path Engineering Fee	6,914.60
Check	09/28/2018	128202	The Alphabet Shop, Inc	Inv# 53206 Lenoci Reserve Sign	1,841.00
Check	02/08/2019	130036	The Alphabet Shop, Inc	Inv# 53876 Downey Hall Lettering/Installation	1,636.00
Total 8084414 · Reserve Improvements					13,389.60
8084415 · Senior Center Improvements					

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Type	Date	Num	Name	Memo	Amount
Check	03/19/2019	130649	Thomas Interior Systems	Carpet Replacement Design/Specification Services	3,200.00
Total 8084415 · Senior Center Improvements					3,200.00
8084425 · Building & Perm Improvements					
Check	04/06/2018	125732	Elk Home Restorations	Food Pantry Painting Restoration	2,100.00
Check	05/11/2018	126257	Efraim Carlson & Sons, Inc	Astor Ave Roof	2,154.00
Check	06/01/2018	126513	Elk Home Restorations	Astor Ave. Community Center Painting Restoration	6,234.00
Check	06/15/2018	126732	Damico Paving	William Tiknus Campus Parking Lot Sealcoating/Fill/Striping	10,800.00
Check	07/09/2018	CC June18	JP Morgan Chase	New Blinds for Astor Avenue	1,000.42
Check	07/10/2018	127050	Before and After Landscape Design	Town Hall Retaining Wall Repair	2,500.00
Check	07/10/2018	127077	Menards - West Chicago	Inv# 56673 Astor Bathroom Vanities	579.98
Check	07/10/2018	127091	PPG Architectural Finishes	Inv# 824403017196 Astor Ave Paint	373.46
Check	07/10/2018	127091	PPG Architectural Finishes	Inv# 824403017297 Astor Ave Paint	34.71
Check	07/10/2018	127091	PPG Architectural Finishes	Inv# 824403017356 Astor Ave Paint	29.21
Check	07/10/2018	127091	PPG Architectural Finishes	Inv# 824403017404 Astor Ave Paint	61.25
Check	07/10/2018	127091	PPG Architectural Finishes	Inv# 824403017435 Astor Ave Paint	40.01
Check	07/10/2018	127091	PPG Architectural Finishes	CREDIT	-40.01
Check	07/10/2018	127091	PPG Architectural Finishes	Inv# 824403017437 Astor Ave Paint	29.21
Check	07/10/2018	127091	PPG Architectural Finishes	Inv# 824403017474 Astor Ave Paint	29.21
Check	07/13/2018	127115	Automatic Doors, Inc.	Inv# 06-292-R Remote Automatic Locking Door Installation - Astor	3,381.00
Check	07/31/2018	127289	Gold Seal Cabinets & Countertops	Inv# 350617 Station 1 Countertop	1,440.00
Check	08/07/2018	127446	MG Mechanical Service	Inv# 60250 RTU Replacement Admin Building	10,140.00
Check	08/10/2018	127497	Elk Home Restorations	Station 1 Painting Restoration - Deposit	1,500.00
Check	08/10/2018	127516	PPG Architectural Finishes	Inv# 945002099321 Astor Ave Paint	61.18
Check	08/10/2018	127516	PPG Architectural Finishes	Inv# 945002099429 Astor Ave Paint	29.01
Check	09/11/2018	127863	Elk Home Restorations	Inv# 11840 ES Station 1 Painting Project	3,475.00
Check	09/14/2018	128001	Image Custom Blinds, Inc.	Downey Hall Roller Shades - Balance Due	939.00
Check	09/14/2018	128014	Custom Concrete Design	Station 1 Concrete Flooring/Epoxy Application	8,200.00
Check	09/14/2018	128034	The Home Depot	Town Hall Womans Bathroom Renovations	1,325.27
Check	09/14/2018	128051	Image Custom Blinds, Inc.	Downey Hall Roller Shades - Deposit	2,800.00
Check	09/21/2018	CC Sept 18	JP Morgan Chase	Women's bathroom décor	252.91
Check	09/25/2018	128086	PPG Architectural Finishes	Inv# 945003022570 Downey Hall Paint	154.35
Check	09/28/2018	128211	Carpet Service International	Downey Hall Carpet Removal and Replacement - 50% Deposit	3,458.50
Check	09/28/2018	128212	Carpet Service International	Downey Hall Carpet Removal and Replacement - Balance Due	3,458.50
Check	09/28/2018	128217	Doyle Signs, Inc	Inv# 187901 Township Marquee Radio/Controller Replacement	2,134.00
Check	10/12/2018	128475	The Home Depot	Downey Hall Lights/Paint Supplies/trim	2,265.53
Check	10/12/2018	128476	Tee Jay Service Company, Inc.	Inv# 156864 ADA Accessible Door Opener	2,753.00
Check	10/12/2018	128476	Tee Jay Service Company, Inc.	Inv# 156863 Remote Door Lock Installation	1,567.00
Check	10/23/2018	128512	Grainger	Inv# 9925470040 Downey Hall Diffuser	264.40
Check	10/23/2018	128522	PPG Architectural Finishes	Inv# 945002102899 Downey Hall Paint	99.09
Check	10/30/2018	128656	JBR Group, LLC	Project# 20181012-003 LED Lighting Project Upgrade - 40% Deposit	6,946.40
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Flexible trim for Downey Hall renovation	446.69
Check	11/01/2018	CC Oct 18	JP Morgan Chase	Crown molding and base trim for Downey Hall renovation	279.52
Check	12/03/2018	CC Nov 18	JP Morgan Chase	Water heater for Town Hall	2,981.00
Check	12/11/2018	129221	The Home Depot	Downey Hall Wood Glue/Safety Glasses/Outlets/Measure Tape	338.19
Check	12/14/2018	129267	D'Franco Finishes	Downey Hall Wall Paper	585.00
Check	12/14/2018	129270	Grainger	Inv# 9953374684 Downey Hall Diffuser (3)	158.64
Check	12/14/2018	129282	The Home Depot	Downey Hall Wifi Thermostat/Brackets/LED Trim/Saw Blades/Drill Bits	444.27

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Wall Covering for Downey Hall	992.70
Check	01/02/2019	CC Dec 18	JP Morgan Chase	Downey Hall Video/Audio Upgrades	2,117.90
Check	01/29/2019	129834	Automatic Doors, Inc.	ADI# 048124 Single Swing Automatic Door Opener - Astor	2,992.00
Check	01/29/2019	129834	Automatic Doors, Inc.	ADI# 058132 Active ThreatRemote Locks - Senior Center	5,729.00
Check	02/08/2019	130045	Thomas Interior Systems	Inv# 106000 Downey Hall Chairs (40)	5,316.68
Check	02/08/2019	130045	Thomas Interior Systems	Inv# 106415 Downey Hall Tables (14)	2,975.00
Check	02/19/2019	130230	Tee Jay Service Company, Inc.	Inv# 159631 Remote Lock for YFS Active Threat Upgraded	1,862.00
Total 8084425 · Building & Perm Improvements					109,788.18
Total 8084 · Capital Projects - Expenditures					126,377.78
TOTAL					4,070,538.17