

Hanover Township Board Audit Report

April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
10A · Town Assets					
1001650 · Prepaid Expense					
Check	03/09/2021	140536	Government Finance Officers Association	Inv# 2188231 Membership Renewal April 2021 - March 2022 101-4414	840.00
Check	03/09/2021	140578	Otis Elevator Company	Inv# 100400269547 Annual Preventative Maint. Sr Ctr Elevator 101-4209	5,258.52
Total 1001650 · Prepaid Expense					6,098.52
Total 10A · Town Assets					6,098.52
1013 · Town Fund - Revenue					
1013440 · YFS - Tutoring Fees					
Check	06/02/2020	136843	Akpatulu, Kate	Refund for Winter/Spring Tutoring Services due to Covid-19	0.00
Check	06/02/2020	136844	Baig, Aleem	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136845	Bentz, Timothy	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136846	Carney, Teresa	Refund for Winter/Spring Tutoring Services due to Covid-19	45.00
Check	06/02/2020	136847	Chavez, Guadalupe	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136848	DiGiulio, Barb	Refund for Winter/Spring Tutoring Services due to Covid-19	45.00
Check	06/02/2020	136849	Galecki, Anna	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136850	Gomez, Rossin	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136851	Leskis, Jennifer	Refund for Winter/Spring Tutoring Services due to Covid-19	45.00
Check	06/02/2020	136852	Mika, Beata	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136853	Mitchell, Patricia	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136854	Mylnarczyk, Angela	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136855	Nichols, Kristine	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136856	Pinedo, Yolanda	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136857	Ramirez, Karla	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136858	Rivas, Francisco	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136859	Rogers, Angela	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136860	Santini, Jennifer	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136861	Saucedo, Erika	Refund for Winter/Spring Tutoring Services due to Covid-19	45.00
Check	06/02/2020	136862	Slusher, Joe	Refund for Winter/Spring Tutoring Services due to Covid-19	45.00
Check	06/02/2020	136863	Suarez, Cynthia	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136864	Vo, Thu	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/02/2020	136865	Cruz Villegas, Celia	Refund for Winter/Spring Tutoring Services due to Covid-19	22.50
Check	06/30/2020	137149	Mariah Escalante	Tutoring Refund	22.50
Check	06/30/2020	137194	Anthony Perez	Tutoring Refund	22.50
Check	06/30/2020	137211	Daniela Spivey	Tutoring Refund	0.00
Check	06/30/2020	137214	Kym Tinerella	Tutoring Refund	22.50
Check	08/04/2020	137734	Maryville Academy	Program Refund	22.50
Check	09/15/2020	138307	Onyibor, Kate	Program Refund	22.50
Check	10/06/2020	138515	Kimberley Autry	Program Refund	45.00
Check	10/27/2020	138845	Gomez, Karolina	Program Refund	100.00
Check	11/03/2020	138882	Dina Francke	Program Refund	22.50
Check	01/29/2021	140035	Outlaw, Nicole	Tutoring Refund	108.00
Check	03/02/2021	140513	Elena Rodriquez	Tutoring Refund	40.50
Check	03/30/2021	140878	Miriam Scholl	Refund Tutoring Services	45.00
Total 1013440 · YFS - Tutoring Fees					1,081.00
1013451 · Community Affairs Revenue					

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2020	136982	Martha Duncan	IWC Rental Deposit Refund	50.00
Total 1013451 · Community Affairs Revenue					50.00
Total 1013 · Town Fund - Revenue					1,131.00
1103 · Aging Services - Revenue					
1103500 · Senior Programs					
Check	04/17/2020	136313	Kathleen Sipple	Program Refund	300.00
Check	04/17/2020	136314	Linda Kroman	Program Refund	31.00
Check	04/17/2020	136315	Evelyn Buckner	Program Refund	70.00
Check	05/01/2020	136469	Sue Wells	Program Refund	155.00
Check	05/01/2020	136470	Barbara Kurth Schuldt	Program Refund	250.00
Check	05/12/2020	136587	Jan Sandman	Program Refund	328.00
Check	05/15/2020	136609	Michael Colpack	Program Refund	10.00
Check	05/19/2020	136684	Edward Sundmacher	Program Refund	54.00
Check	05/29/2020	136798	Suzanne Blevins	Program Refund	76.00
Check	05/29/2020	136799	Barbara Van Housen	Program Refund	38.00
Check	05/29/2020	136800	Judy Austgen	Program Refund	206.00
Check	05/29/2020	136801	Katherine Jablonowski	Program Refund	65.00
Check	06/09/2020	137010	Dorothy Bell	Program Refund	66.00
Check	06/12/2020	137012	John LeMaire	Program Refund	64.00
Check	06/12/2020	137013	Harvey Belcher	Program Refund	64.00
Check	06/30/2020	137184	Connie McKeogh	Program Refund	55.00
Check	06/30/2020	137196	Joan Peterson	Program Refund	67.00
Check	07/21/2020	137556	Robert Rauen	Program Refund	88.00
Check	07/21/2020	137564	Patricia Goodwin	Program Refund	357.00
Check	07/28/2020	137594	Joan Ward	Program Refund	94.00
Check	08/11/2020	137786	Janice Kretschmer	Program Refund	124.00
Check	08/11/2020	137788	June LaMantia	Program Refund	38.00
Check	08/14/2020	137923	Gladys Sosa-Shirley	Program Refund	183.00
Check	09/01/2020	138108	Theresa Giovenco	Program Refund	27.00
Check	09/01/2020	138109	James Harris	Program Refund	170.00
Check	09/01/2020	138111	Frances Moore	Program Refund	27.00
Check	09/29/2020	138443	Hallstrom, Carol	Program Refund	56.00
Check	12/16/2020	139565	Esther Dicks	Program Refund	165.00
Check	01/12/2021	139772	Marion Stencil	Program Refund	88.00
Total 1103500 · Senior Programs					3,316.00
1103509 · Lending Closet					
Check	05/29/2020	136796	Ignazio Laudicina	Lending Closet Refund	40.00
Check	05/29/2020	136797	Clara Bolognini	Lending Closet Refund	25.00
Total 1103509 · Lending Closet					65.00
Total 1103 · Aging Services - Revenue					3,381.00
3033 · Road Maintenance - Revenue					
3033100 · Replacement Tax					

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Type	Date	Num	Name	Memo	Amount
Check	06/03/2020	136951	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	3,867.39
Check	06/03/2020	136952	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	4,325.23
Check	06/03/2020	136953	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	2,860.15
Check	06/03/2020	136954	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	554.79
Check	06/03/2020	136955	City of Elgin (Repl Taxes)	Replacement Tax Allocation	9,652.32
Bill	03/29/2021	Repl Tax	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - FY21	3,811.86
Bill	03/29/2021	Repl Tax	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - FY21	4,263.12
Bill	03/29/2021	Repl Tax	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - FY21	2,819.08
Bill	03/29/2021	Repl Tax	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - FY21	546.83
Bill	03/29/2021	Repl Tax	City of Elgin (Repl Taxes)	Replacement Tax Allocation - FY21	9,513.72
Total 3033100 · Replacement Tax					42,214.49
Total 3033 · Road Maintenance - Revenue					42,214.49
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	05/09/2020	CC April	JP Morgan Chase	AED Battery	185.96
Check	06/03/2020	CC May 20	JP Morgan Chase	Office telephone for Human Services	219.00
Check	06/30/2020	137212	Staples	Inv# 3447953115 Facilities & Roads New Printer	299.99
Check	07/09/2020	CC June 20	JP Morgan Chase	AED battery	185.91
Check	07/09/2020	CC June 20	JP Morgan Chase	AED Pads	156.98
Check	08/10/2020	CC July 20	JP Morgan Chase	GFOA Budget Award Submission	575.00
Check	08/11/2020	137814	A1 Trophies & Awards	Inv# 15536 Entrance Board Sign (8)	140.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	AED Battery	179.91
Check	09/02/2020	CC Aug 20	JP Morgan Chase	AED Pads	110.16
Check	11/03/2020	138903	Rework by ROE	Prop# 25775 Lateral File Cabinet	1,009.00
Check	11/10/2020	139005	A1 Trophies & Awards	Inv# 15768 Signage	140.00
Check	01/15/2021	139934	Staples	Inv# 3465375019 Currency Counter	311.99
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Office Telephone (Perri)	204.39
Total 1014410 · Equipment Purchases					3,718.29
1014430 · Computer Equipment & Software					
Check	04/14/2020	136251	Access 1 Source	Inv# 78575 Time and Attendance Software Monthly Fee	285.00
Check	05/01/2020	136481	ProxiT Technology Solutions	Inv# 21135 Monitor	194.32
Check	05/01/2020	136481	ProxiT Technology Solutions	Inv# 21131 Monthly Backup Storage/Office365	1,229.23
Check	05/09/2020	CC April	JP Morgan Chase	Emergency Services laptop upgrade to Windows 10	105.19
Check	05/15/2020	136610	Access 1 Source	Inv# 78957 Time and Attendance Software Monthly Fee	278.00
Check	05/15/2020	136627	ProxiT Technology Solutions	Inv# 21186 Network Labor - April	4,320.63
Check	05/15/2020	136627	ProxiT Technology Solutions	Inv# 21101 Network Labor - May	7,512.50
Check	05/19/2020	136681	ProxiT Technology Solutions	Inv# 20980 Backup Cloud Services - April	1,229.23
Check	05/19/2020	136681	ProxiT Technology Solutions	Inv# 21058 Monitors (8)	1,656.00
Check	05/29/2020	136812	ProxiT Technology Solutions	Inv# 21225 Backup Cloud Services - May	1,331.23
Check	06/03/2020	CC May 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	329.00
Check	06/09/2020	136956	Access 1 Source	Inv# 79303 Time and Attendance Software Monthly Fee	281.50
Check	06/09/2020	136994	ProxiT Technology Solutions	Inv# 21291 Router	85.06
Check	06/09/2020	136994	ProxiT Technology Solutions	Inv# 21269 Network Labor & New Server Install Labor	6,705.63
Check	06/12/2020	137020	Granicus	Inv# 125265 Annual Website Hosting Subscription	8,103.21

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Type	Date	Num	Name	Memo	Amount
Check	06/30/2020	137199	ProxiT Technology Solutions	Inv# 21299 Desktop Computer, Adapter	497.61
Check	06/30/2020	137199	ProxiT Technology Solutions	Inv# 21307 Backup Storage, Office 365	1,331.23
Check	07/07/2020	137351	ProxiT Technology Solutions	Inv# 21353 Network Labor June 2020	3,243.13
Check	07/09/2020	CC June 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	322.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Domain renewal for team-myht.com	119.88
Check	07/10/2020	137393	Access 1 Source	Inv# 79659 Time and Attendance Software Monthly Fee	271.00
Check	07/10/2020	137404	ProxiT Technology Solutions	Inv# 21377 48 Port Switch (2)	2,190.00
Check	07/14/2020	137430	ProxiT Technology Solutions	Inv# 21382 Laptop	707.38
Check	07/28/2020	137592	ProxiT Technology Solutions	Inv# 21390 Backup Cloud Services July 2020	1,324.94
Check	07/31/2020	137726	Staples	Inv# 3451701025 Computer Cables	348.75
Check	07/31/2020	137726	Staples	Inv# 3451701027 Monitor	362.36
Check	07/31/2020	137726	Staples	Inv# 3451701026 Monitors (2)	393.06
Check	08/10/2020	CC July 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	329.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Mailchimp monthly e-communication service (June)	76.76
Check	08/10/2020	CC July 20	JP Morgan Chase	Mailchimp monthly e-communication service (July)	76.76
Check	08/11/2020	137798	ProxiT Technology Solutions	Inv# 21435 Netwrok Labor - July 2020	4,202.25
Check	08/11/2020	137815	Access 1 Source	Inv# 80040 Time & Attendance Monthly Software Fee	292.00
Check	08/25/2020	137977	ProxiT Technology Solutions	Inv# 21468 USB Headphones with Mic, 6' USBC to VGA Adapter	85.11
Check	08/25/2020	137978	Staples	Inv# 3453580731 Webcam	98.59
Check	08/25/2020	137994	ProxiT Technology Solutions	Inv# 21469 Network Labor,/Backup	1,367.44
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	332.50
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Monthly E-Communication Service (August)	76.76
Check	09/08/2020	138164	Access 1 Source	Inv# 80395 Time & Attendance Monthly Software Fee	267.50
Check	09/29/2020	138449	ProxiT Technology Solutions	Inv# 21560 Network Labor - August	5,829.38
Check	09/29/2020	138449	ProxiT Technology Solutions	Inv# 21566 MS Office Pro License	393.96
Check	09/29/2020	138449	ProxiT Technology Solutions	Inv# 21571 Backup/Office365/Cloud Services	1,489.94
Check	09/29/2020	138457	Staples	Inv# 3455316602 Cable 6'	25.78
Check	09/29/2020	138466	Staples	Inv# 3453128259 & 3453128256 FY21 Computer Replacement (18)	7,066.62
Check	10/02/2020	138503	ProxiT Technology Solutions	Inv# 21576 Computer/Monitor	837.87
Check	10/02/2020	138505	Staples	Inv# 3453128257 Cable	23.25
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	329.00
Check	10/13/2020	138635	Access 1 Source	Inv# 80771 Time & Attendance Monthly Software Fee	288.50
Check	10/13/2020	138664	ProxiT Technology Solutions	Inv# 21570 Phone Headsets - OCH (2)	430.48
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Identification Card Service	200.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Laptop bag (reimbursed by MTA)	37.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Domain Renewal for team-ht.com	18.17
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Monthly E-Communication Service (September)	67.72
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	332.50
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Monthly E-Communication Service (October)	67.72
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Annual domain renewal (hanover-township)	267.86
Check	11/10/2020	139025	ProxiT Technology Solutions	Inv# 21744 Cloud Services, Backup	1,502.44
Check	11/13/2020	139054	Access 1 Source	Inv# 81068 Time & Attendance Monthly Software Fee	278.00
Check	11/13/2020	139087	ProxiT Technology Solutions	Inv# 21822 Wifi/Switches Controller	180.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	322.00
Check	12/11/2020	139403	Access 1 Source	Inv# 81521 Time & Attendance Monthly Software Fee	278.00
Check	12/11/2020	139433	ProxiT Technology Solutions	Inv# 21839 Cloud Services/Microsoft Software/Monitoring	1,502.44
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Human Resources Information Software Monthly Fee	329.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Monthly E-Communication Service (November)	70.43
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Monthly E-Communication Service (December)	79.46

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Type	Date	Num	Name	Memo	Amount
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Annual Licensing for Virtual Server Protection	343.19
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Email Signature Software	250.56
Check	01/12/2021	139746	Access 1 Source	Inv# 81911 Time & Attendance Monthly Software Fee	306.00
Check	01/12/2021	139756	Granicus	Inv# 132994 Website Bid Page	1,200.00
Check	01/12/2021	139768	ProxiT Technology Solutions	Inv# 21708 Sept 2020 Network Labor	4,100.00
Check	01/12/2021	139768	ProxiT Technology Solutions	Inv# 21798 Oct 2020 Network Labor	5,439.38
Check	01/29/2021	140089	ProxiT Technology Solutions	Inv# 22014 Cloud Services/MS 365 Mailboxes	1,502.44
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Human Resources Information Software Monthly Fee	346.50
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (11)	2,867.22
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Monthly E-Communciations Servce (January)	79.46
Check	02/09/2021	140181	ProxiT Technology Solutions	Inv# 21573 Maintenance Garage Radio	20.00
Check	02/09/2021	140181	ProxiT Technology Solutions	Inv# 21888 Network Labor - Nov 2020	8,730.00
Check	02/10/2021	140301	Access 1 Source	Inv# 82260 Time & Attendance Monthly Software Fee	295.50
Check	02/12/2021	140324	ProxiT Technology Solutions	Inv# 22044 Service Contract	2,503.75
Check	02/26/2021	140492	ProxiT Technology Solutions	Inv# 21922 Monitor	197.50
Check	02/26/2021	140492	ProxiT Technology Solutions	Inv# 21829 Message Archiver	1,636.56
Check	03/09/2021	140519	Access 1 Source	Inv# 82588 Time & Attendance Monthly Software Fee	295.50
Check	03/09/2021	140563	Staples	Inv# 3470116579 Headsets (6)	130.74
Check	03/09/2021	140563	Staples	Inv# 3470116580 Webcam	54.78
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Human Resources Information Software Monthly Fee	336.00
Check	03/19/2021	140743	ProxiT Technology Solutions	Inv# 22141 Cloud License	92.00
Check	03/19/2021	140743	ProxiT Technology Solutions	Inv# 21985 Network Labor	2,951.88
Bill	03/26/2021		JP Morgan Chase	Human Resources Information Software Monthly Fee	318.50
Bill	03/26/2021		JP Morgan Chase	Human Resources Information Software Monthly Fee	250.00
Bill	03/26/2021		JP Morgan Chase	Monthly E-Communications Service	79.46
Bill	03/26/2021		JP Morgan Chase	Annual Website Domain Ownership Fee	42.99
Bill	03/27/2021	Inv# 21933	ProxiT Technology Solutions	Inv# 21933 Network Labor	1,502.44
Bill	03/27/2021	Inv# 22134	ProxiT Technology Solutions	Inv# 22134 Monitor	268.00
Bill	03/30/2021	22110	ProxiT Technology Solutions	Inv# 22110 Network Labor March 21	8,103.69
Bill	03/31/2021	Inv# 3472566345	Staples	Inv# 3472566345 Headset	21.79
Bill	03/31/2021		JP Morgan Chase	Human Resources Information Software Monthly Fee	343.00
Bill	03/31/2021		JP Morgan Chase	Monthly E-Communications Service (March)	79.46
Bill	03/31/2021		JP Morgan Chase	Email signature licenses	574.82
Total 1014430 · Computer Equipment & Software					119,473.33
1014540 · Facility Lease					
Check	09/14/2020	138459	Village of Hanover Park	Inv# 1951 Astor Ave Off-Street Parking Facility	0.00
Check	10/02/2020	138511	Bartlett Volunteer Fire Association	Semi Annual ES Fire Barn Lease	10,000.00
Check	12/11/2020	139445	Village of Hanover Park	Inv# 2020-00001951 Astor Ave Off Street Parking Rental (2 years)	2,100.00
Check	03/16/2021	140684	Bartlett Volunteer Fire Association	Semi-Annual Lease Fire Barn	10,000.00
Total 1014540 · Facility Lease					22,100.00
Total 101CAP · Capital Expenditures					145,291.62
101CHN · Community Health					
1014452 · Office Supplies					
Check	07/21/2020	137530	Accurate Office Supply Co	Inv# 227710 Ink/Tray	65.34
Check	07/21/2020	137561	Tyrrell, Sarah J	Fax Toner	26.55

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Type	Date	Num	Name	Memo	Amount
Check	07/28/2020	137577	Accurate Office Supply Co	Inv# 228729 Paper Plates/Plastic Cups	42.02
Check	09/01/2020	138094	Accurate Office Supply Co	O# 231380 Printer Ink	73.11
Check	09/15/2020	138300	Accurate Office Supply Co	O# 232615 Ink/Copy Paper/Pens/Batteries	215.41
Check	01/29/2021	140047	Accurate Office Supply Co	Inv# 527220 Ink/Poster Board	87.06
Check	01/29/2021	140047	Accurate Office Supply Co	Inv# 529130 Ink (3)	45.58
Check	02/02/2021	140119	Accurate Office Supply Co	Inv# 534710 Construction Paper, Forks, Spoons	36.07
Check	02/02/2021	140130	Accurate Office Supply Co	Inv# 531711 Binders, Dividers	60.20
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Computer speakers	26.55
Bill	03/28/2021	536230	Accurate Office Supply Co	Inv# 536230 Ink	32.29
Bill	03/28/2021	536276	Accurate Office Supply Co	Inv# 536276 Ink	49.38
Total 1014452 · Office Supplies					759.56
1014453 · Printing					
Check	05/12/2020	136591	COTG	Inv# 2355191 Copy Charges	21.82
Check	05/29/2020	136803	Braden Interact Business (DD6308370301-1)	Inv# 636865 Copy Charges	2.82
Check	06/09/2020	136964	Braden Interact Business (DD6308370301-1)	Inv# 642009 Copy Charges	0.80
Check	06/30/2020	137144	COTG	Inv# 2390645 Copy Charges May	2.62
Check	07/07/2020	137342	Braden Interact Business (DD6308370301-1)	Inv# 647067 Copy Charges	1.45
Check	07/31/2020	137718	COTG	Inv# 2432113 Overage Copy Charges July	2.98
Check	08/11/2020	137766	Braden Interact Business (DD6308370301-1)	Inv# 653565 Copy Charges	2.08
Check	09/01/2020	138107	COTG	Inv# 2458091 Overage Copy Charges August	0.29
Check	09/08/2020	138113	Braden Interact Business (DD6308370301-1)	Inv# 659515 Copy Charges	3.56
Check	10/06/2020	138532	Kwik Print	Inv# 67794 Department Envelopes	109.90
Check	10/27/2020	138838	Braden Interact Business (DD6308370301-1)	Inv# 665406 Copy Charges	2.37
Check	11/03/2020	138880	COTG	Inv# 2522236 Overage Copy Charges Oct 2020	5.13
Check	11/18/2020	139199	Braden Interact Business (DD6308370301-1)	Inv# 671743 Copy Charges	1.97
Check	11/24/2020	139244	COTG	Inv# 2484581 Overage Copy Charges Sept 2020	2.46
Check	12/11/2020	139410	Braden Interact Business (DD6308370301-1)	Inv# 677388 Copy Charges	1.67
Check	12/11/2020	139419	COTG	Inv# 2551248 Overage Copy Charges Nov 2020	5.41
Check	01/12/2021	139752	COTG	Inv# 2579533 Overage Copy Charges Dec 2020	4.25
Check	01/12/2021	139783	Braden Interact Business (DD6308370301-1)	Inv# 684140 Copy Charges	1.86
Check	01/29/2021	140052	COTG	Inv# 2610423 Overage Copy Charges Jan 2021	1.60
Check	02/09/2021	140153	Braden Interact Business (DD6308370301-1)	Inv# 689440 Copy Charges Jan 2021	0.71
Check	02/26/2021	140478	COTG	Inv# 2645186 Overage Copy Charges Feb 2021	2.73
Check	03/09/2021	140527	Braden Interact Business (DD6308370301-1)	Inv# 695031 Copy Charges Feb 2021	1.54
Check	03/30/2021	140867	COTG	Inv# 2671618 Overage Copy Charges March 2021	3.79
Bill	03/31/2021	Inv# 2679658	COTG	Inv# 2679658 Overage Charge 2/25-3/24	14.20
Bill	03/31/2021		Braden Interact Business (DD6308370301-1)	Inv# 701572 Copy Charges	4.78
Total 1014453 · Printing					202.79
1014454 · Travel & Training					
Check	07/09/2020	CC June 20	JP Morgan Chase	Ageless Grace Educator Recertification Workshop (A. Court)	95.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Microsoft Excel online class (Tyrrell)	20.99
Bill	03/26/2021		JP Morgan Chase	Lab Interpretation Training (Smith)	109.99
Bill	03/31/2021		JP Morgan Chase	CPR Instructor Renewal Class (Smith)	118.00
Total 1014454 · Travel & Training					343.98

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Type	Date	Num	Name	Memo	Amount
1014455 · Dues, Subs & Publications					
Check	01/11/2021	CC Dec 20	JP Morgan Chase	CPR Instructor Training Center Dues (Smith, Jacobsen, Tyrrell)	255.00
Total 1014455 · Dues, Subs & Publications					255.00
1014456 · Community Affairs					
Check	08/10/2020	CC July 20	JP Morgan Chase	Sunscreen	29.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Health education display model	267.93
Check	03/09/2021	140520	Amazon Capital Services	Inv# 197H-XWCC-39XG Skin Cancer Sun Protectant	50.00
Bill	03/26/2021		JP Morgan Chase	CPR Training Video	85.00
Bill	03/31/2021		JP Morgan Chase	Dental Hygiene Health Display Model	199.08
Bill	03/31/2021		JP Morgan Chase	Nutrition education magnets (300)	242.95
Total 1014456 · Community Affairs					874.95
1014457 · Furniture and Computer Equip					
Check	04/14/2020	136266	Leaf (618-008)	Inv# 10491504 Lower Level Copier Lease	60.00
Check	05/12/2020	136600	Quench USA, Inc.	Inv# 2430889 Water Cooler Rental	54.08
Check	05/15/2020	136623	Leaf (618-008)	Inv# 10590622 Lower Level Copier Lease	60.00
Check	06/09/2020	136985	Leaf (618-008)	Inv# 10688826 Lower Level Copier Lease	66.00
Check	07/07/2020	137348	Leaf (618-008)	Inv# 10789690 Lower Level Copier Lease	60.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Space heater	46.61
Check	07/31/2020	137725	Quench USA, Inc.	Inv# 2576147 Water Cooler Rental	54.08
Check	08/11/2020	137789	Leaf (618-008)	Inv# 10890812 Lower Level Copier Lease	60.00
Check	09/08/2020	138122	Leaf (618-008)	Inv# 10989857 Lower Level Copier Lease	60.00
Check	10/06/2020	138534	Leaf (618-008)	Inv# 111096140 Lower Level Copier Lease	60.00
Check	11/03/2020	138901	Quench USA, Inc.	Inv# 2727021 Water Cooler Rental	54.08
Check	11/18/2020	139204	Leaf (618-008)	Inv# 11199680 Lower Level Copier Lease	60.00
Check	12/11/2020	139430	Leaf (618-008)	Inv# 11294545 Lower Level Copier Lease	60.00
Check	01/12/2021	139762	Leaf (618-008)	Inv# 11406771 Lower Level Copier Lease	72.00
Check	02/02/2021	140139	Quench USA, Inc.	Inv# 2903530 Water Cooler Rental	54.08
Check	02/09/2021	140175	Leaf (618-008)	Inv# 11512015 Lower Level Copier Lease	66.00
Check	03/09/2021	140520	Amazon Capital Services	Inv# 197H-XWCC-39XG Space Heater	41.99
Check	03/09/2021	140544	Leaf (618-008)	Inv# 11617696 Lower Level Copier Lease	54.00
Bill	03/31/2021	11725602	Leaf (618-008)	Inv# 11725602 LL Copier Lease - March	60.00
Total 1014457 · Furniture and Computer Equip					1,102.92
1014459 · Professional Services					
Check	04/28/2020	136438	Alexian Brothers Health System	Inv# 1413109 Health Lab Services	329.61
Check	05/29/2020	136795	Alexian Brothers Health System	Inv# 1435841 Health Lab Services	162.92
Check	07/21/2020	137563	Alexian Brothers Health System	Inv# 1510626 Health Lab Services	388.89
Check	02/16/2021	140329	Alexian Brothers Health System	Inv# 4605342 Lab Services	48.11
Bill	03/28/2021	Lab Fees	Alexian Brothers Health System	Client Lab Work	253.28
Total 1014459 · Professional Services					1,182.81
1014461 · Miscellaneous					
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Volunteer Medical Director Appreciation	92.86

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2021	140472	Life Line Screening	Event Refund	200.00
Total 1014461 · Miscellaneous					292.86
1014462 · License/Professional Insurance					
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Registered Nurse license renewal (K Smith)	81.80
Total 1014462 · License/Professional Insurance					81.80
1014465 · Medical Supplies					
Check	07/21/2020	137565	Stericycle, Inc	Inv# 4009478271 Medical Waste Disposal	464.64
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Disinfectant wipes (4)	95.96
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 5944376 Gloves	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 6013787 Gloves	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 6107056 Alcohol Wipes	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 6254661 Alcohol Wipes	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 7500126 Gloves, Tourniquet	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 7734125 Gloves	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 11161178 Syringes	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 11165892 Needles	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 11625162 Glucose Test Strips	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 11626732 Cholesterol Tests, TB Skin Tests	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 11754276 Test Strips	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 11787155 Glucose Test Strips	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 12121500 Gloves	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 12606770 Gloves, Test Strips, Towels	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 12775850 Gloves	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 13064838 Cholesterol Cassette, Tourniquets	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 13741661 Tetanus Vaccine	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 13798980 Masks	0.00
Check	10/27/2020	138859	Stericycle, Inc	Inv# 404009669482 Medical Waste Disposal	464.64
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Bloodborne Pathogen training books (5)	118.48
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Credit for sales tax charged for training books	-7.80
Check	12/10/2020	CC NOV 20	JP Morgan Chase	gloves	127.21
Check	12/10/2020	CC NOV 20	JP Morgan Chase	tourniquet, gloves	138.08
Check	12/10/2020	CC NOV 20	JP Morgan Chase	alcohol wipes	41.22
Check	12/10/2020	CC NOV 20	JP Morgan Chase	alcohol wipes	180.54
Check	12/10/2020	CC NOV 20	JP Morgan Chase	gloves	22.25
Check	12/10/2020	CC NOV 20	JP Morgan Chase	gloves	119.09
Check	12/10/2020	CC NOV 20	JP Morgan Chase	needles	137.75
Check	12/10/2020	CC NOV 20	JP Morgan Chase	syringes	126.88
Check	12/10/2020	CC NOV 20	JP Morgan Chase	test strips, thermometer	483.37
Check	12/10/2020	CC NOV 20	JP Morgan Chase	lipid/ glucose strips, TB test vials	373.58
Check	12/10/2020	CC NOV 20	JP Morgan Chase	glucose strips	252.15
Check	12/10/2020	CC NOV 20	JP Morgan Chase	A1C tests, exam towels	169.53
Check	12/10/2020	CC NOV 20	JP Morgan Chase	glucose strips	111.35
Check	12/10/2020	CC NOV 20	JP Morgan Chase	TDAP vaccine	215.93
Check	12/10/2020	CC NOV 20	JP Morgan Chase	ointment, tourniquets, test controls	55.87
Check	12/10/2020	CC NOV 20	JP Morgan Chase	alcohol wipes	91.23

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Type	Date	Num	Name	Memo	Amount
Check	12/10/2020	CC NOV 20	JP Morgan Chase	ibuprofen, tourniquet, needles	166.58
Check	12/10/2020	CC NOV 20	JP Morgan Chase	credit	-7.26
Check	12/15/2020	139467	McKesson Medical Surgical	Inv# 16398467 Face Shields, Gowns	204.39
Check	12/15/2020	139467	McKesson Medical Surgical	Inv# 16456998 TB Skin Test	252.83
Check	12/15/2020	139467	McKesson Medical Surgical	Inv# 16570266 Hemoglobin Test Strips	203.35
Check	12/29/2020	139595	McKesson Medical Surgical	Inv# 16401894 Biohazard Bags/Sharps Container	266.50
Check	12/29/2020	139595	McKesson Medical Surgical	Inv# 16456998 TB Test Vials	252.83
Check	12/29/2020	139595	McKesson Medical Surgical	Inv# 16570266 Hemoglobin Test Strips	203.35
Check	12/29/2020	139595	McKesson Medical Surgical	Inv# 16839280 Sharps Container	4.65
Check	01/12/2021	139764	McKesson Medical Surgical	Inv# 17102993 Test Strips	250.79
Check	01/12/2021	139764	McKesson Medical Surgical	Inv# 17231329 Lancets	13.52
Check	01/19/2021	139937	McKesson Medical Surgical	Inv# 17713060 Alcohol Wipes	48.22
Check	01/29/2021	140080	McKesson Medical Surgical	Inv# 17868687 Face Masks (1 Box)	75.62
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Specimen Transport Tubes	23.75
Check	02/09/2021	140176	McKesson Medical Surgical	Inv# 20640504 Cholesterol Kits	137.68
Check	02/09/2021	140176	McKesson Medical Surgical	Inv# 20706950 Cholesterol Kits	50.43
Check	02/09/2021	140176	McKesson Medical Surgical	Inv# 20714051 Cholesterol Kits	137.68
Check	02/12/2021	140319	McKesson Medical Surgical	Inv# 20943145 Cholesterol Tests/Test Tubes	159.89
Check	03/02/2021	140514	Stericycle, Inc	Inv# 4009941785 Medical Waste	487.37
Bill	03/27/2021	Inv# 21301709	McKesson Medical Surgical	Inv# 21301709 Tuberculosis Test	375.13
Bill	03/27/2021	Inv# 21464734	McKesson Medical Surgical	Inv# 21464734 Cholesterol Tests	164.77
Bill	03/27/2021	Inv# 21694264	McKesson Medical Surgical	Inv# 21694264 Hemoglobin Tests, Needles	467.10
Bill	03/27/2021	Inv# 21812710	McKesson Medical Surgical	Inv# 21812710 Glucose Tests	118.14
Bill	03/27/2021	Inv# 22839966	McKesson Medical Surgical	Inv# 22839966 Gloves	46.20
Bill	03/27/2021	Inv# 22870332	McKesson Medical Surgical	Inv# 22870332 Masks, Gloves	439.15
Bill	03/31/2021	22988768	McKesson Medical Surgical	Inv# 22988768 Vaccutainer Tubes	42.92
Total 1014465 · Medical Supplies					8,367.53
1014466 · Communications					
Check	07/09/2020	CC June 20	JP Morgan Chase	Wix.com Premium Plan "just4thehealthofit.org"	49.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Domain name (just4thehealthofit.org) – 2 years	27.90
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Sprint2Spring.com domain renewal	14.95
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Sprint 2 Spring Domain Website Hosting	49.00
Total 1014466 · Communications					140.85
1014491 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	1,143.28
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	1,143.28
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	2,286.56
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	1,143.28
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	1,347.02
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	1,918.66
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	1,918.66

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Type	Date	Num	Name	Memo	Amount
Total 1014491 · Health Insurance					15,473.86
1014492 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	10.60
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	289.92
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-42.91
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	96.64
Total 1014492 · Dental, Vision & Life Insurance					1,233.37
1014493 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	199.87
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	112.01
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	63.93
Total 1014493 · Unemployment					375.81
Total 101CHN · Community Health					30,688.09
101CVA · Community Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Crisis Communications Fundamentals webinar (Kuttenberg)	33.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Communications Training - "Communications Connundrums" (Kuttenberg)	15.00
Total 1014611 · Education & Training					48.00
1014614 · Printing					
Check	07/10/2020	137394	Braden Interact Business (DDElgin-IBP)	Inv# 647086 Copy Charges	2.66
Check	08/11/2020	137767	Braden Interact Business (DDElgin-IBP)	Inv# 653572 Copy Charges	4.04
Check	10/16/2020	138718	Braden Interact Business (DDElgin-IBP)	Inv# 665416 Copy Charges - September	5.31
Check	10/27/2020	138839	Braden Interact Business (DDElgin-IBP)	Inv# 659531 Copy Charges Sept	4.91

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2020	139057	Braden Interact Business (DDElgin-IBP)	Inv# 672054 Copy Charges Oct	4.19
Check	11/24/2020	139215	Braden Interact Business (DDElgin-IBP)	Inv# 659531 Copy Charges August	0.00
Check	02/09/2021	140154	Braden Interact Business (DDElgin-IBP)	Inv# 689449 Copy Charges Jan 2021	1.81
Total 1014614 · Printing					22.92
1014615 · Postage					
Bill	03/26/2021		JP Morgan Chase	Domain Name (to be reimbursed by Metropolitan Township Association)	18.17
Bill	03/31/2021		JP Morgan Chase	Stamps for IWC Mailings (300)	165.00
Total 1014615 · Postage					183.17
1014617 · Equipment & Furniture					
Check	04/28/2020	136450	Leaf (618-009)	Inv# 10449714 Kyocera Copier Lease	83.29
Check	05/09/2020	CC April	JP Morgan Chase	Monthly e-communication service	76.76
Check	05/29/2020	136811	Leaf (618-009)	Inv# 10648610 Kyocera Copier Lease	97.44
Check	06/03/2020	CC May 20	JP Morgan Chase	Monthly e-communication service	76.76
Check	06/30/2020	137178	Leaf (618-009)	Inv# 10747608 Kyocera Copier Lease	97.44
Check	07/29/2020	137700	Canteen Refreshment Services	Inv# ORD65274 Water Machine Rental 7/20-8/16	40.95
Check	07/31/2020	137723	Leaf (618-009)	Inv# 10847516 Kyocera Copier Lease	97.44
Check	08/25/2020	137973	Leaf (618-009)	Inv# 10950199 Kyocera Copier Lease	97.44
Check	09/29/2020	138446	Leaf (618-009)	Inv# 11052455 Kyocera Copier Lease	97.44
Check	09/29/2020	138466	Staples	Inv# 3453128259 & 3453128256 FY21 Computer Replacement (1)	176.67
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Hand soap	16.45
Check	10/16/2020	138719	Canteen Refreshment Services	Inv# ORD76733 Water Machine Rental 10/12-11/8	40.95
Check	10/16/2020	138719	Canteen Refreshment Services	Inv# ORD67404 Water Filter Replacement	85.00
Check	11/13/2020	139078	Leaf (618-009)	Inv# 11152841 Kyocera Copier Lease	97.44
Check	12/11/2020	139416	Canteen Refreshment Services	Inv# ORD 83745 Water Machine Rental 12/7-1/3	40.95
Check	12/11/2020	139431	Leaf (618-009)	Inv# 1125785 Kyocera Copier Lease	97.44
Check	01/12/2021	139763	Leaf (618-009)	Inv# 11365537 Kyocera Copier Lease	97.44
Check	01/29/2021	140074	Leaf (618-009)	Inv# 11462459 Kyocera Copier Lease	97.44
Check	02/09/2021	140155	Canteen Refreshment Services	Inv# ORD90265 Water Machine Rental Feb 2021	40.95
Check	02/26/2021	140488	Leaf (618-009)	Inv# 11573232 Kyocera Copier Lease	97.44
Check	03/09/2021	140530	Canteen Refreshment Services	Inv# ORD69107 Water Machine Rental 8/17/20-9/13/20	40.95
Check	03/09/2021	140530	Canteen Refreshment Services	Inv# ORD72831 Water Machine Rental 9/14/20-10/11/20	40.95
Check	03/09/2021	140530	Canteen Refreshment Services	Inv# ORD80453 Water Machine Rental 11/09/20-12/06/20	40.95
Check	03/09/2021	140530	Canteen Refreshment Services	Inv# ORD90871 Water Machine Filter Change	85.00
Check	03/09/2021	140530	Canteen Refreshment Services	Inv# ORD93789 Water Machine Rental 3/1/21-3/28/21	40.95
Bill	03/28/2021	Inv# 43117	Canteen Refreshment Services	Inv# 43117 Black Dome Lid Bag	68.38
Bill	03/28/2021	Inv# 44946	Canteen Refreshment Services	Inv# 44946 Water Machine Rental March 2020	37.95
Bill	03/28/2021	Inv# 54492	Canteen Refreshment Services	Inv# 54492 Water Machine Rental May 2020	37.95
Bill	03/28/2021	Inv# 57760	Canteen Refreshment Services	Inv# 57760 Water Machine Rental June 2020	40.95
Bill	03/28/2021	Inv# 61472	Canteen Refreshment Services	Inv# 61472 Water Machine Rental July 2020	40.95
Bill	03/28/2021	Inv# 86924	Canteen Refreshment Services	Inv# 86924 Water Machine Rental Jan 2021	40.95
Bill	03/28/2021	Inv# 97260	Canteen Refreshment Services	Inv# 97260 Water Machine Rental April 2021	40.95
Bill	03/31/2021	Inv# 11680681	Leaf (618-009)	Inv# 11680681 Kyocera Copy Charges March 2021	101.63
Bill	03/31/2021	Inv# 9875785305	Verizon Wireless (00002)	Monthly Charges March 2021	36.01
Bill	03/31/2021		JP Morgan Chase	Izaak Walton Center Space Heater	96.65

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Type	Date	Num	Name	Memo	Amount
Total 1014617 · Equipment & Furniture					2,444.30
1014619 · Office Supplies					
Check	06/03/2020	CC May 20	JP Morgan Chase	Lavalier iPhone Microphone Kit	30.76
Check	08/10/2020	CC July 20	JP Morgan Chase	CVA technical equipment (speakers)	17.52
Check	08/10/2020	CC July 20	JP Morgan Chase	CVA technical equipment (smart card reader)	30.26
Check	08/11/2020	137805	Staples	Inv# 3451701194 Hand Soap	3.58
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Kitchen supplies	21.49
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Kitchen supplies	10.84
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Hand soap	19.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Hand soap (credit due to item out of stock)	-19.00
Check	09/08/2020	138128	Staples	Inv# 3454094591 Copy Paper/Ink/Deskpad	74.18
Check	09/08/2020	138128	Staples	Inv# 3454590206 Office Chair/Deskpad	110.68
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Storage shelf	32.93
Check	12/10/2020	CC NOV 20	JP Morgan Chase	iPad case	14.86
Check	12/11/2020	139437	Staples	Inv# 3460785549 Stapler/Correction Tape/Binder Clips	69.58
Check	02/02/2021	140128	Staples	Inv# 3467230594 Ink	23.74
Check	02/09/2021	140185	Smith, Celeste	Reimbursement Technology - Smart Phone App	18.05
Check	02/23/2021	140359	Staples	Inv# 3468404839 Wrist Support	13.99
Check	02/26/2021	140494	Staples	Inv# 3469228605 Office Chair	276.99
Check	03/01/2021	140747	Staples	Inv# 3470116652 Pen Ink Refil	0.00
Check	03/09/2021	140520	Amazon Capital Services	Inv# 1TFH-1TYG-4VMT Containers	37.45
Check	03/09/2021	140563	Staples	Inv# 3470116652 Stamp Ink Refill	4.29
Bill	03/28/2021	Inv# 3472566431	Staples	Inv# 3472566431 Note Seal Gold Labels	10.20
Check	03/30/2021	140879	Staples	Inv# 3470838035 Paper/Ink	149.21
Total 1014619 · Office Supplies					950.60
1014620 · Satellite Office Programs					
Check	07/09/2020	CC June 20	JP Morgan Chase	Video conferencing annual membership fee	149.90
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Social Media Management annual subscription	228.00
Total 1014620 · Satellite Office Programs					377.90
1014621 · Satellite Office Utilities					
Check	05/12/2020	136599	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 3/27-4/25	129.66
Check	06/09/2020	136969	Com Ed 010	Acct# 6997418010 Monthly Charges 4/9-5/8	597.27
Check	06/09/2020	136991	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 4/26-5/25	79.24
Check	06/12/2020	137018	City of Elgin	Acct# 413720-6423 Water Monthly Charges 4/8-5/7	8.56
Check	07/07/2020	137350	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 5/26-6/25	45.49
Check	07/10/2020	137396	Com Ed 010	Acct# 6997418010 Monthly Charges 5/8-6/9	222.11
Check	07/10/2020	137397	City of Elgin	Acct# 413720-6423 Water Monthly Charges 5/7-6/9	16.75
Check	07/29/2020	137699	Com Ed 010	Acct# 6997418010 Monthly Charges 6/9-7/9	186.68
Check	08/11/2020	137775	City of Elgin	Acct# 413720-6423 Water Monthly Charges 6/9-7/9	32.43
Check	08/11/2020	137794	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 6/26-7/25	45.46
Check	09/08/2020	138114	Com Ed 010	Acct# 6997418010 Monthly Charges 7/9-8/7	414.32
Check	09/08/2020	138116	City of Elgin	Acct# 413720-6423 Water Monthly Charges 7/9-8/7	7.03
Check	09/08/2020	138123	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 7/26-8/24	45.57
Check	09/30/2020	138479	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 8/26-9/24	45.57
Check	10/02/2020	138509	Com Ed 010	Acct# 6997418010 Monthly Charges 8/9-9/7	631.18

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Type	Date	Num	Name	Memo	Amount
Check	10/02/2020	138510	City of Elgin	Acct# 413720-6423 Water Monthly Charges 8/7-9/9	20.98
Check	11/03/2020	138874	City of Elgin	Acct# 413720-6423 Water Monthly Charges 9/9-10/8	23.78
Check	11/03/2020	138877	Com Ed 010	Acct# 6997418010 Monthly Charges 9/8-10/7	399.64
Check	11/13/2020	139084	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 9/25-10/26	109.46
Check	12/11/2020	139415	City of Elgin	Acct# 413720-6423 Water Monthly Charges	20.62
Check	12/11/2020	139432	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 10/27-11/25	180.42
Check	12/29/2020	139587	City of Elgin	Acct# 413720-6423 Water Monthly Charges	19.91
Check	12/29/2020	139588	Com Ed 010	Acct# 6997418010 Monthly Charges 11/6-12/9	723.24
Check	01/13/2021	139891	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/25-12/28	280.75
Check	02/02/2021	140121	City of Elgin	Acct# 413720-6423 Water Monthly Charges 12/9-1/7	15.41
Check	02/02/2021	140124	Com Ed 010	Acct# 6997418010 Monthly Charges 12/9-1/12	283.80
Check	02/12/2021	140320	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/29-1/27	268.86
Check	02/26/2021	140479	Com Ed 010	Acct# 6997418010 Monthly Charges 1/12-2/10	337.20
Check	03/09/2021	140552	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 1/27-2/24	320.54
Check	03/19/2021	140737	City of Elgin	Acct# 413720-6423 Water Monthly Charges 1/7-2/9	21.62
Bill	03/28/2021	413720-6423	City of Elgin	Acct# 413720-6423 Monthly Charges	24.91
Bill	03/28/2021	6997418010	Com Ed 010	Acct# 6997418010 Monthly Charges 3/11-4/9	376.39
Check	03/30/2021	140865	Com Ed 010	Acct# 6997418010 Monthly Charges 2/10-3/11	401.24
Bill	03/31/2021	Svc 2/25-3/25	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 2/25-3/25	196.05

Total 1014621 · Satellite Office Utilities

6,532.14

1014623 · Satellite Office Phone & Intrnt

Check	05/01/2020	136472	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 4/4-5/3	203.35
Check	05/15/2020	136608	Kuttenberg, Thomas W	Cell Phone Reimbursement - May	50.00
Check	05/15/2020	136633	Verizon Wireless (00002)	Inv# 9852826112 Monthly Charges	36.01
Check	06/02/2020	136832	Verizon Wireless (00002)	Inv# 9854880800 Monthly Charges 04/19-05/18	36.01
Check	06/12/2020	137019	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 6/4-7/3	183.95
Check	06/30/2020	137222	Verizon Wireless (00002)	Inv# 9856923030 Monthly Charges 5/19-6/18	36.01
Check	07/10/2020	137395	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 5/4-6/3	193.95
Check	07/29/2020	137697	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 7/4-8/3	193.95
Check	08/11/2020	137770	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 8/4-9/3	203.35
Check	08/14/2020	137935	Verizon Wireless (00002)	Inv# 9858972084 Monthly Charges 7/19-8/18	36.01
Check	09/08/2020	138172	Verizon Wireless (00002)	Inv# 9861028978 Monthly Charges 8/19-9/18	36.01
Check	10/02/2020	138506	Verizon Wireless (00002)	Inv# 9863105794 Monthly Charges 9/19-10/18	36.01
Check	10/13/2020	138654	Kuttenberg, Thomas	Cell Phone Reimbursement June - Oct 2020	250.00
Check	10/16/2020	138720	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 10/4-11/3	192.15
Check	11/13/2020	139094	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	12/11/2020	139414	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 12/4-1/3	203.35
Check	12/11/2020	139444	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	01/12/2021	139775	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	01/29/2021	140105	Kuttenberg, Thomas W	Cell Phone Reimbursement Nov-Feb	200.00
Check	01/29/2021	140115	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	02/02/2021	140122	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 1/4-2/3	203.35
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Monthly Telecommunicaitons Service (January)	203.35
Check	02/23/2021	140344	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 2/4-3/3	203.35
Check	03/09/2021	140569	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb 2021	36.01
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Monthly telecommunications service (February)	203.35
Bill	03/15/2021	Cell Phone Mar...	Kuttenberg, Thomas	Cell Phone Reimbursement March 2021	0.00

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Type	Date	Num	Name	Memo	Amount
Check	03/19/2021	140738	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 3/4-4/3	193.35
Bill	03/28/2021	Cell Phone Mar...	Kuttenberg, Thomas	Cell Phone Reimbursement March 2021	50.00
Total 1014623 · Satellite Office Phone & Intrnt					3,326.91
1014624 · Travel					
Check	10/16/2020	138740	Smith, Celeste	Mileage Reimbursement 9/1-10/9	17.75
Check	03/09/2021	140562	Smith, Celeste	Mileage Reimbursement Feb 2021	40.43
Check	03/16/2021	140700	Stachnik, Maja	Mileage Reimbursement 2/11-3/4	38.22
Bill	03/30/2021		Maja Stachnik (v)	Mileage Reimbursement	49.30
Total 1014624 · Travel					145.70
1014625 · Communications					
Check	06/30/2020	137132	Breese Journal & Publishing Company	Inv# 130629 Spring/Summer 2020 Newsletter	7,361.38
Check	06/30/2020	137147	Easy Permit Postage	Acct 8000-9090-0585-2392 Newsletter Postage	6,350.24
Check	09/22/2020	138323	Breese Journal & Publishing Company	Inv# 131841 Resident Newsletter Printing	7,380.69
Check	02/23/2021	140343	Breese Journal & Publishing Company	Inv# 134551 Winter/Spring 2021 Newsletter Printing	7,155.90
Check	02/26/2021	140483	Easy Permit Postage	Hanover Happenings Postage	8,136.90
Total 1014625 · Communications					36,385.11
1014626 · Community Service Award					
Check	08/18/2020	137941	A1 Trophies & Awards	Inv# 15568 Community Service Awards Engraving (10)	580.00
Bill	03/28/2021	Inv# 16213	A1 Trophies & Awards	Inv# 16213 Plaques (11)/Laser Engraving	638.00
Total 1014626 · Community Service Award					1,218.00
1014627 · Community Affairs					
Check	07/09/2020	CC June 20	JP Morgan Chase	Balloons for "Congratulations Graduates" video on social media	11.32
Check	08/10/2020	CC July 20	JP Morgan Chase	CVA department lunch for staff members departure (3)	40.62
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Employee farewell lunch (3)	53.19
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Introduction to department collaboration breakfast meeting (2)	30.38
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Shred Day supplies	15.64
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Community Affairs welcome Lunch (3)	41.77
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Lunch for Shred Day event (12)	139.62
Check	10/27/2020	138856	Opportunity Secure Data Destruction LLC	Inv# 28806 Mobile Shred Event	600.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Mailing of invitation for Tour of Township letter	31.35
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Community Engagement supplies	4.40
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Community Engagement supplies	4.33
Check	12/11/2020	139435	Signs by Tomorrow	Inv# 27516 Township Banner Alteration	29.15
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Mayor's Virtual Community Update (Kuttenburg)	10.00
Bill	03/26/2021		JP Morgan Chase	Frame for Award Presentation	24.20
Bill	03/31/2021		JP Morgan Chase	Intern Welcome Lunch (3)	29.19
Total 1014627 · Community Affairs					1,065.16
1014629 · Dues and Subscriptions					
Check	05/09/2020	CC April	JP Morgan Chase	Department Digital Monthly Newspaper Subscription	7.96
Check	06/03/2020	CC May 20	JP Morgan Chase	Department Digital Monthly Newspaper Subscription	7.96
Check	07/09/2020	CC June 20	JP Morgan Chase	Digital monthly newspaper subscription (June)	7.96

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Type	Date	Num	Name	Memo	Amount
Check	07/09/2020	CC June 20	JP Morgan Chase	Wix.com Premium Plan "rideforveterans.org"	60.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Domain renewal (rideforveterans.org)	21.17
Check	08/10/2020	CC July 20	JP Morgan Chase	Chicago Tribune digital monthly newspaper subscription (July)	7.96
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Monthly digital newspaper subscription (August)	7.96
Check	10/02/2020	138508	Township Perspective	Annual Subscription	25.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Digital monthly newspaper subscription (September)	7.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Metro Townships E-Mailbox (reimbursed by MTA)	18.34
Check	11/03/2020	138889	Izaak Walton League	Member Renewal For Year Ending 12/31/21 T. Kutteneberg	62.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Digital Monthly Newspaper Subscription (October)	15.96
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Digital monthly newspaper subscription (October)	15.96
Check	12/10/2020	CC NOV 20	JP Morgan Chase	metrotownships.org mailbox accounts (3) (to be reimbursed by MTA)	216.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Digital monthly newspaper subscription (November)	15.96
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Elgin Hispanic Network annual membership	80.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Digital Monthly Newspaper Subscription (December)	15.96
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Digital Monthly Newspaper Subscription (January)	15.96
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Monthly digital newspaper subscription	15.96
Bill	03/31/2021		JP Morgan Chase	Digital Monthly Newspaper Subscription (March)	15.96
Total 1014629 · Dues and Subscriptions					641.99
1014631 · Community Festivals					
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Car decals for Boo Drive-Thru event (2)	27.60
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Costumes for Boo Drive-Thru event (3)	95.43
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Boo Drive-Thru event supplies	32.19
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Boo Drive-Thru event supplies	7.04
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Boo Drive-Thru event supplies	6.45
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Boo Drive-Thru event supplies	40.35
Total 1014631 · Community Festivals					209.06
1014632 · Miscellaneous					
Check	05/09/2020	CC April	JP Morgan Chase	Google Ad Word Campaign to promote Township passport services	256.52
Check	06/03/2020	CC May 20	JP Morgan Chase	Metropolitan Township Association Website Service (to be reimbursed by ...	149.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Google Ad Word Campaign to promote Township passport services*	36.18
Check	07/29/2020	137701	Cintas #22	Inv# 1901157193 Staff Uniform	58.49
Total 1014632 · Miscellaneous					500.19
1014633 · Social Media Archive/Dist					
Check	05/15/2020	136613	Archive Social	Inv# 10133 Social Media Record Archives	2,388.00
Total 1014633 · Social Media Archive/Dist					2,388.00
1014691 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	571.64
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	571.64
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	571.64
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	1,143.28
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	571.64
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	571.64

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	571.64
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	571.64
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	571.64
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	571.64
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	571.64
Total 1014691 · Health Insurance					6,859.68
1014692 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	10.60
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	539.46
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-79.85
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	179.82
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	-531.86
Total 1014692 · Dental, Vision & Life Insurance					1,482.91
1014693 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	104.28
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	58.44
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	33.36
Total 1014693 · Unemployment					196.08
1014701 · Veterans Honor Roll					
Check	02/09/2021	140145	A1 Trophies & Awards	Inv# 16002 Engraved Veteran Plate	4.00
Check	02/09/2021	140145	A1 Trophies & Awards	Inv# 16003 Engraved Veteran Plate	4.00
Check	02/09/2021	140145	A1 Trophies & Awards	Inv# 16050 Engraved Veteran Plate	4.00
Check	03/02/2021	140516	A1 Trophies & Awards	Inv# 16108 Veteran Plate	4.00
Check	03/23/2021	140766	A1 Trophies & Awards	Inv# 16157 Veteran Plate	4.00
Total 1014701 · Veterans Honor Roll					20.00

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Type	Date	Num	Name	Memo	Amount
Total 101CMA · Community Relations					64,997.82
101VET · Veteran Affairs					
1014704 · Veterans Program					
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Veteran box lunches (280)	1,813.15
Total 1014704 · Veterans Program					1,813.15
1014705 · Training					
Check	09/30/2020	138467	NACVSO	Veteran Service Officer Membership - MJ Imperato	50.00
Check	09/30/2020	138468	NACVSO	Veteran Service Officer Membership - W. Burke	50.00
Check	09/30/2020	138469	NACVSO	Veteran Service Officer Membership - L. Orozco	50.00
Total 1014705 · Training					150.00
1014792 · Dental, Vision & Life Insurance					
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	8.48
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	-16.96
Total 1014792 · Dental, Vision & Life Insurance					42.40
1014793 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	52.14
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	29.22
Total 1014793 · Unemployment					81.36
Total 101VET · Veteran Affairs					2,086.91
Total 101CVA · Community Affairs					67,084.73
101ES · ES - Expenditures					
1014802 · Equipment					
Check	05/09/2020	CC April	JP Morgan Chase	Drill bit and hex head screw	12.35
Check	06/03/2020	CC May 20	JP Morgan Chase	Adjustable grip draw latch for door	38.10
Check	07/09/2020	CC June 20	JP Morgan Chase	Case for duty phone	32.52
Check	07/09/2020	CC June 20	JP Morgan Chase	Phone charging cable	21.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Bolts	5.49
Check	07/09/2020	CC June 20	JP Morgan Chase	Trash bags	8.63
Check	07/09/2020	CC June 20	JP Morgan Chase	Cleaning supplies	54.06
Check	07/09/2020	CC June 20	JP Morgan Chase	Bicycle light	42.48
Check	07/09/2020	CC June 20	JP Morgan Chase	Phone charger for auto (2)	10.61
Check	07/09/2020	CC June 20	JP Morgan Chase	Phone charger for auto (4)	28.66
Check	07/09/2020	CC June 20	JP Morgan Chase	Bolts	27.71
Check	07/09/2020	CC June 20	JP Morgan Chase	Oil absorbent (2)	20.98

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2020	CC July 20	JP Morgan Chase	Spring links for door chain	6.44
Check	08/10/2020	CC July 20	JP Morgan Chase	Spring links, screws, washers	21.81
Check	08/10/2020	CC July 20	JP Morgan Chase	Hose holder and garbage bags	20.47
Check	08/10/2020	CC July 20	JP Morgan Chase	Phone charger (2)	32.98
Check	08/10/2020	CC July 20	JP Morgan Chase	Nails and chain sash	12.29
Check	08/10/2020	CC July 20	JP Morgan Chase	Meal for first responders during accident coverage (7)	46.05
Check	08/25/2020	137980	W.S. Darley & Co	Inv# 17406991 Drone/Materials	2,159.00
Check	08/26/2020	138090	Air One Equipment, Inc.	Inv# 158538 Protective Headgear (3)	797.00
Check	08/26/2020	138090	Air One Equipment, Inc.	Inv# 158407 Fit Tests (13)	620.00
Check	08/26/2020	138090	Air One Equipment, Inc.	Inv# 158077 Identification tags (3)	17.60
Check	08/26/2020	138090	Air One Equipment, Inc.	Inv# 157266 Identification Tags (4) / Frame(1)	65.20
Check	08/26/2020	138090	Air One Equipment, Inc.	Inv#154187 Identification Tags (9)	41.45
Check	08/26/2020	138090	Air One Equipment, Inc.	Inv# 155437 Identification Tags (3)	17.15
Check	08/26/2020	138090	Air One Equipment, Inc.	Inv# 159762 Identifcation Frame (3)	120.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Trailer light plug for #9134	32.39
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Search and rescue chest packs (19)	1,451.41
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Search and rescue compasses (20)	128.50
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Seach and rescue flagging tape (20)	307.80
Check	09/22/2020	138320	Air One Equipment, Inc.	Inv# 160303 Commandlight Lower Actuator	455.00
Check	10/06/2020	138519	Dalmatian Fire Equipment, Inc	Inv# 405040 SCBA's (3)	1,187.85
Check	10/06/2020	138524	Mark Your Space, Inc.	Inv# 6254 Cone Lettering	50.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Hose nozzles	33.75
Check	10/13/2020	CC Sept 20	JP Morgan Chase	LED light for UTV	105.95
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Station supplies	10.32
Check	10/13/2020	CC Sept 20	JP Morgan Chase	ES Policy binders, tabs, and copies	73.62
Check	10/16/2020	138724	Dalmatian Fire Equipment, Inc	Inv# 405107 SCBA's Warranty	10.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Bolts and pre-cut lumber	8.07
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Terry cloth towels (3 - 36 pk)	48.49
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Trailer storage boxes	394.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Face shields (30)	54.75
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Face masks (500)	74.30
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Garden hose	35.19
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Garden hose and shut off valve	73.96
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Poster for Station	15.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Plywood	35.25
Check	11/24/2020	139213	Air One Equipment, Inc.	Inv# 162261 Leader Line Valve	474.00
Check	11/24/2020	139213	Air One Equipment, Inc.	Inv# 162038 Bunker Coat/Pants	2,168.00
Check	11/24/2020	139240	Root Brothers Mfg & Supply Co.	Inv# 1662456 Dewatering Pump	1,300.95
Check	12/10/2020	CC NOV 20	JP Morgan Chase	EMAT printer	563.11
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Single jacket fire hose	40.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Mini-bulb	3.58
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Traffic cones (6)	117.54
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Alcohol wipes	13.71
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Supplies for station	49.83
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Radio strap with Motorola clip and radio holder (2)	172.77
Check	12/16/2020	139566	Amazon Capital Services	Inv# 1cc97xg37vh1 Batteries/Megaphone	125.87
Check	12/16/2020	139570	Fullife Safety Center	Inv# 51969 LED Light Wand (13)	199.91
Check	12/16/2020	139570	Fullife Safety Center	Inv# 54058 Orange Caps/Hard Hats/Headlamps (12 of Each)	854.16
Check	12/16/2020	139573	Root Brothers Mfg & Supply Co.	Inv# R862947 Dewatering Pump	0.00

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Type	Date	Num	Name	Memo	Amount
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Hardware	3.45
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Hardware	5.99
Check	01/29/2021	140046	Amazon Capital Services	Inv# 1kyhqwgq1fn Batteries/Hand Sanitizer/Alcohol Pads	112.80
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Dry erase board	33.29
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Hardware Supplies	33.47
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Hardware Supplies	49.61
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	hardware Supplies	7.85
Check	02/09/2021	140166	Carol Stream Lawn and Power	Inv# 460605 Chain Loop	73.98
Check	02/09/2021	140166	Carol Stream Lawn and Power	Inv# 460941 Chain Saw Sharpening	20.95
Check	03/02/2021	140498	Amazon Capital Services	Inv# 1KL1-PMK6-YL3P Face Masks	129.20
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Hardware supplies (storage containers, gas, lumber)	195.16
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Hardware supplies	8.92
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Hardware supplies (stud finding kit, drywall screws)	146.64
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Station supplies (safety glasses)	103.23
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Standard Operating Guidelines Policy Manuals (16)	763.35
Check	03/16/2021	140704	Amazon Capital Services	Inv# 1KL1-PMK6-YL3P Safety Equipment	129.20
Check	03/16/2021	140709	W.S. Darley & Co	Inv# 17427166 Glasmaster Blade	39.37
Check	03/19/2021	140729	Air One Equipment, Inc.	Inv# 166607 Identification Tags	9.20
Check	03/19/2021	140733	Carol Stream Lawn and Power	Inv# 462734 Water Pump Tune Up	96.45
Check	03/19/2021	140733	Carol Stream Lawn and Power	Inv# 462907 Powermate Generator Tune Up	102.70
Check	03/19/2021	140733	Carol Stream Lawn and Power	Inv# 462910 Honda Generator Tune Up	105.60
Check	03/19/2021	140733	Carol Stream Lawn and Power	Inv# 462909 Honda Generator Tune Up	107.12
Check	03/19/2021	140733	Carol Stream Lawn and Power	Inv# 462908 Honda Generator Tune Up	107.12
Check	03/23/2021	140765	W.S. Darley & Co	Inv# SO 312498 Coats (2)/ Pants/Boots (2)/Helmets (2), ID Tags	3,552.00
Bill	03/26/2021		JP Morgan Chase	Flexible Lighter	5.26
Check	03/30/2021	140859	Air One Equipment, Inc.	Inv# 166403 Rubber Firefighting Boots (2)	370.00
Check	03/30/2021	140859	Air One Equipment, Inc.	Inv# 166853P Bunker Coat (4), Pants (5), Boots (4)	8,369.00
Check	03/30/2021	140859	Air One Equipment, Inc.	Inv# 166854 Helmets (4)	1,066.00
Bill	03/31/2021	Inv# 20400145...	United Radio Communications	Inv# 204001451-1 Pagers (12)	4,894.16
Bill	03/31/2021		JP Morgan Chase	Lumber for shelving	21.20
Bill	03/31/2021		JP Morgan Chase	Hardware for storage rack	20.31
Bill	03/31/2021		JP Morgan Chase	Hardware Supplies	17.36
Bill	03/31/2021		JP Morgan Chase	Station Supplies	7.18
Bill	03/31/2021		JP Morgan Chase	Station Supplies	15.16
Total 1014802 · Equipment					35,672.33
1014803 · Uniforms					
Check	04/14/2020	136271	Ray O'herron Co., Inc.	Inv# 2021028 Uniform Pants/Shirts/Belts/Shoes	436.09
Check	06/03/2020	CC May 20	JP Morgan Chase	Dry cleaning of jacket	30.00
Check	06/09/2020	136996	Ray O'herron Co., Inc.	Inv# 2029063 Oxford Uniform Shirt	96.99
Check	06/30/2020	137203	Ray O'herron Co., Inc.	Inv# 2033072 Uniform Alterations	66.95
Check	07/21/2020	137555	Ray O'herron Co., Inc.	Inv# 2027504 Pants(2)/Shirts(2)	332.88
Check	08/10/2020	CC July 20	JP Morgan Chase	Dry cleaning uniforms for new recruits (4)	18.00
Check	08/11/2020	137764	Bartlett Sports	Inv# 5565 Uniform Shirts (25)/Caps (10)	474.50
Check	08/11/2020	137800	Ray O'herron Co., Inc.	Inv# 2041710 ES Badges (5)	662.50
Check	08/26/2020	138093	Ray O'herron Co., Inc.	Inv# 2046586 Jacket/Pants/Belt/Shirt/Tie/Nameplate	436.63
Check	08/26/2020	138093	Ray O'herron Co., Inc.	Inv# 2046588 Shirts (2)	91.88
Check	10/06/2020	138528	Ray O'herron Co., Inc.	Inv# 2052995 Pants(2)/Streetgear (2)/Shirts/Belts/Nameplates	625.19

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Type	Date	Num	Name	Memo	Amount
Check	10/13/2020	138645	Fullife Safety Center	Inv# 53663 Hats (25)	367.50
Check	10/13/2020	138665	Ray O'herron Co., Inc.	Inv# 2055694 Shirt	92.49
Check	10/13/2020	138665	Ray O'herron Co., Inc.	Inv# 2056203 Shirt/Nameplate	87.84
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Search Team uniforms (24)	334.40
Check	10/16/2020	138732	Ray O'herron Co., Inc.	Inv# 2057651 Captain Badge	119.08
Check	10/16/2020	138732	Ray O'herron Co., Inc.	Inv# 2057209 Nameplate (2)/Belt	46.89
Check	11/03/2020	138902	Ray O'herron Co., Inc.	Inv# 2058867 Shirt/Belt	51.95
Check	11/03/2020	138902	Ray O'herron Co., Inc.	Inv# 2060191 Pants/Shirts/Belt	237.97
Check	11/24/2020	139238	Ray O'herron Co., Inc.	Inv# 2063629 Pants/Shirts/Uniforms Accessories	245.57
Check	11/24/2020	139238	Ray O'herron Co., Inc.	Inv# 2064777 Shirts (2)/Pants/Uniform Accessories	335.47
Check	11/24/2020	139238	Ray O'herron Co., Inc.	Inv# 2064810 Credit	-51.95
Check	12/01/2020	139263	Ray O'herron Co., Inc.	Inv# 2067515 Uniform Pants/Shirt	190.83
Check	12/01/2020	139263	Ray O'herron Co., Inc.	Inv# 2067518 Uniforms Pants/Shirt	198.88
Check	12/16/2020	139572	Ray O'herron Co., Inc.	Inv# 2069903 Uniform Shirt	69.93
Check	12/29/2020	139597	Ray O'herron Co., Inc.	Inv# 2072786 Uniform Shirt	96.44
Check	12/29/2020	139597	Ray O'herron Co., Inc.	Inv# 2072910 Sergeant Badge	136.25
Check	12/29/2020	139597	Ray O'herron Co., Inc.	Inv# 2072784 Uniform Shirt	92.49
Check	01/29/2021	140039	John McGuire	Sergeant Patches (2)	8.50
Check	01/29/2021	140087	Ray O'herron Co., Inc.	Inv# 2078935 Uniform Shirt/Embroidery	92.49
Check	01/29/2021	140087	Ray O'herron Co., Inc.	Inv# 2077269 Uniform Shirt/Embroidery	92.49
Check	01/29/2021	140087	Ray O'herron Co., Inc.	Inv# 2077312 Jacket Liners (2)/Dress Coat/Shoes/Cap	753.71
Check	03/02/2021	140512	Ray O'herron Co., Inc.	Inv# 2088301 Rho Glo Shield W/Eagle	900.00
Check	03/09/2021	140524	Bartlett Sports	Inv# 5677 Department Shirts/Hats (21)	416.50
Check	03/09/2021	140559	Ray O'herron Co., Inc.	Inv# 2090728 Pants/Dress Belt	106.98
Check	03/09/2021	140559	Ray O'herron Co., Inc.	Inv# 2092302 Pants/Belt/Nameplate	178.68
Check	03/09/2021	140572	W.S. Darley & Co	Inv# 17426153 Boots (2)	254.00
Check	03/16/2021	140703	Air One Equipment, Inc.	Inv# 166403 Boots (2)	370.00
Check	03/16/2021	140707	Ray O'herron Co., Inc.	Inv# 2093905 Nameplates (2)	62.70
Check	03/19/2021	140729	Air One Equipment, Inc.	Inv# 166495 Boots	195.00
Check	03/19/2021	140753	W.S. Darley & Co	Inv# 17427680 Identification Tags (2)	120.00
Total 1014803 · Uniforms					9,474.69
1014805 · Postage					
Bill	03/31/2021		JP Morgan Chase	2-Day Shipping Fee	8.45
Total 1014805 · Postage					8.45
1014806 · Office Supplies					
Check	06/09/2020	136999	Staples	Inv# 3444615353 Toner	68.50
Check	07/07/2020	137363	Lonnie Williams	Reimbursement for Kitchen Utensils	41.49
Check	07/09/2020	CC June 20	JP Morgan Chase	Toner cartridge	26.13
Check	07/09/2020	CC June 20	JP Morgan Chase	Toner cartridge	26.12
Check	07/10/2020	137408	Staples	Inv# 3445754412 Sheet Protectors/Dividers	16.86
Check	07/10/2020	137408	Staples	Inv# 3444615353 Toner	82.83
Check	08/10/2020	CC July 20	JP Morgan Chase	Station cleaning supplies	26.94
Check	08/10/2020	CC July 20	JP Morgan Chase	Sunscreen	19.89
Check	08/10/2020	CC July 20	JP Morgan Chase	Insect repellent	56.92
Check	08/10/2020	CC July 20	JP Morgan Chase	Toner cartridge	25.48

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	60.64
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Label tape	17.58
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Toner cartridges (2)	154.79
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Keyless entry annual plan (5 members)	86.40
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Batteries	41.46
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Batteries	33.76
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Traffic cones (12)	217.86
Check	11/03/2020	138906	Staples	Inv# 3451219920 Binders	46.68
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Delivery service to return SCBA brackets	67.20
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Tarps	24.26
Check	11/24/2020	139211	Lonnie Williams	Station Drinking Cups	39.21
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Copies	5.51
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1YHH-1R3H-MRTY Toner Cartridge	25.21
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Printer ink	175.99
Total 1014806 · Office Supplies					1,387.71
1014807 · Miscellaneous					
Check	04/06/2020	136451	Curtis Marschinke	Schaumburg Fire Dept. Meals	0.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Response partner appreciation meals (57) (reimbursed by Foundation)	901.89
Check	06/03/2020	CC May 20	JP Morgan Chase	Response partner appreciation meals (reimbursed by Foundation)	1,028.98
Check	06/03/2020	CC May 20	JP Morgan Chase	Response partner appreciation meals (reimbursed by Foundation)	1,621.49
Check	01/29/2021	140038	Crews, George M.	Response Vehicle Monthly Winter Garage Space	95.00
Check	03/16/2021	140706	James Harvey Photography	Inv# 1423 Member Headshots	455.00
Total 1014807 · Miscellaneous					4,102.36
1014808 · Education & Training					
Check	05/15/2020	136619	IESMA	Inv# 5939 Member Dues - G. Crews	65.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Gauze and bandages for training	33.97
Check	07/09/2020	CC June 20	JP Morgan Chase	First Responder handbook	32.54
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Training supplies	11.62
Check	09/29/2020	138445	Kwik Print	Inv# 67418 Spanish ES Brochure 2020	325.40
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Search and Rescue textbook	61.90
Check	10/13/2020	CC Sept 20	JP Morgan Chase	FAA Drone Pilot Ground online school	224.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Lunch at training (2)	18.26
Check	10/13/2020	CC Sept 20	JP Morgan Chase	FAA Drone Pilot Ground and Flight school (2)	1,598.00
Check	11/03/2020	138894	National Association of EMS Educators	Inv# 300021433 Annual Membership - M.Crews	95.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Television for Station training room	584.32
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Lunch for FAA Ground School training (2)	37.32
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Breakfast for FAA Ground School training (1)	5.70
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Lunch for FAA Ground School training (2)	17.76
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Binders for plans	43.47
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Unmanned Aircraft General FAA test (Brauer)	160.00
Check	12/16/2020	139571	Illinois Search and Rescue Council	Inv# 21-20 Annual Membership Dues	50.00
Check	01/29/2021	140071	IESMA	Inv# 6337 Dues - M. Crews	65.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Drone operations text book	52.00
Check	03/16/2021	140705	Illinois Search and Rescue Council	Inv# 21-57 Mantracking Class (Linda Silva)	208.59
Check	03/30/2021	140869	Andy Goodall	Inv Date 3/22/21Palmer House Fire Training Material/Labor	350.00

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Type	Date	Num	Name	Memo	Amount
Total 1014808 · Education & Training					4,039.85
1014809 · Pre-Volunteer Screening					
Check	07/10/2020	137407	Physicians Immediate Care	Inv# 3342534 Pre Employment Screening	78.00
Check	07/10/2020	137407	Physicians Immediate Care	Inv# 3354469 Pre Employment Screening	78.00
Check	07/10/2020	137407	Physicians Immediate Care	Inv# 3383611 Pre Employment Screening	78.00
Check	07/10/2020	137410	Verify (XHANEM)	Inv# 1358961 Background Checks April	132.00
Check	07/10/2020	137410	Verify (XHANEM)	Inv# 1365867 Background Checks June	140.00
Check	07/21/2020	137554	Physicians Immediate Care	Inv# 4163301 Pre Employment Physical	234.00
Check	09/08/2020	138125	Physicians Immediate Care	Inv# 4166856 Pre Employment Physical/Drug Screen	78.00
Check	12/01/2020	139265	Verify (XHANEM)	Inv# 1370048 Background Checks July	80.00
Check	12/01/2020	139265	Verify (XHANEM)	Inv# 1379056 Background Checks Sept	88.00
Check	12/01/2020	139265	Verify (XHANEM)	Inv# 1382844 Background Checks Oct	26.00
Check	02/09/2021	140188	Verify (XHANEM)	Inv# 1388887 Background Checks Dec 20	114.00
Check	02/23/2021	140364	Physicians Immediate Care	Strmt# 4192002 Volunteer Screening	234.00
Check	02/23/2021	140365	Verify (XHANEM)	Inv# 1392481 Background Checks Jan 21	26.00
Check	03/19/2021	140744	Physicians Immediate Care	Inv# 3710284 Volunteer Screening	78.00
Check	03/19/2021	140744	Physicians Immediate Care	Inv# 3710363 Volunteer Screening	78.00
Check	03/19/2021	140744	Physicians Immediate Care	Inv# 3710546 Volunteer Screening	78.00
Bill	03/30/2021	1395910	Verify (XHANEM)	Inv# 1395910 Background Checks	158.00
Total 1014809 · Pre-Volunteer Screening					1,778.00
1014810 · Travel					
Check	04/28/2020	136442	Crews, George M.	Mileage Reimbursement	27.46
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Promotional Candidate panel dinner (4)	172.73
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Hotel for promotional candidate panel (1)	123.17
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Hotel for promotional candidate panel (1)	123.17
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Hotel for promotional candidate panel (1)	123.17
Total 1014810 · Travel					569.70
1014812 · Volunteer Appreciation					
Check	05/19/2020	136678	Mark Your Space, Inc.	Inv# 5658 Yard Signs (30)	450.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Department medallions for COVID response	510.00
Check	06/09/2020	136987	Lonnie Williams	New Candidates Training Day Supplies	12.09
Check	06/30/2020	137183	Mark Your Space, Inc.	Inv# 5357 Vehicle Reflective Graphics	450.00
Check	06/30/2020	137225	Lonnie Williams	EMA Members Meals	45.39
Check	07/09/2020	CC June 20	JP Morgan Chase	Get well flowers for ES member	87.80
Check	07/09/2020	CC June 20	JP Morgan Chase	Breakfast for probationary member training (6)	29.62
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Supplies for station	20.83
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Meal for members on extended call (15)	191.18
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Meal for members on extended call (2)	19.22
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Supplies for station	98.73
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Supplies for station	116.88
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Meal for members on extended call (7)	43.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Meal for members on extended call (6)	66.84
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Station supplies	14.93
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Officer meeting meal (6)	64.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Meal for working meeting (2)	26.08

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Type	Date	Num	Name	Memo	Amount
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Station supplies	92.69
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Station supplies	95.38
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Food for Officer meeting (6)	87.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Food for member meeting (2)	16.87
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Refreshments for Station	18.30
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Meals during incident response (8)	77.70
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Meals during incident response (4)	23.62
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Supplies for Station	225.95
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Supplies for Station	41.24
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Supplies for Station	48.15
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Supplies for Station	30.75
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Supplies for Station	129.70
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Food for extended event (10)	85.91
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Officer's Meeting dinner (6)	60.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Promotional Candidate panel breakfast (4)	63.24
Check	12/10/2020	CC NOV 20	JP Morgan Chase	COVID test day meals (3)	28.09
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Breakfast with Streamwood Chief (3)	37.72
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Supplies for station	253.97
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Supplies for station	27.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Supplies for station	104.76
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Elgin COVID test day meals (8)	74.19
Check	01/11/2021	CC Dec 20	JP Morgan Chase	COVID test day meals (8)	73.31
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Coffee for members on respons call (6)	17.14
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Kitchen supplies	2.97
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Supplies for Station	269.16
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Wipes and hand sanitizer	20.56
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Supplies for Station	19.99
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Donuts and coffee (3)	7.20
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Meal for COVID testing event (3)	27.78
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Officer meeting meal (8)	73.35
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Volunteer meal (2)	35.20
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Officer meeting meal (8)	103.26
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Station Supplies	14.91
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Station Supplies	58.74
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Station Supplies	153.64
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	HTES response meals (6)	21.73
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	HTES response meals (4)	53.06
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	HTES response meals (2)	4.19
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	HTES response meals (4)	7.46
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Station supplies (bottled water, food items)	144.59
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Officer meeting meal (7)	54.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Interview panel meal (2)	37.19
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Station supplies	7.16
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Snow patrol meal (7)	72.09
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Officer meeting meal (7)	78.00
Bill	03/26/2021		JP Morgan Chase	Bereavement Flowers	119.99
Bill	03/26/2021		JP Morgan Chase	Travel meal (2)	34.02
Bill	03/26/2021		JP Morgan Chase	Station Supplies	67.95
Bill	03/26/2021		JP Morgan Chase	Station Supplies	52.12

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2021		JP Morgan Chase	Officer Meeting Meal (7)	71.80
Bill	03/26/2021		JP Morgan Chase	Officer Response Meal (5)	46.99
Bill	03/26/2021		JP Morgan Chase	Probationary Training Meal (6)	19.69
Bill	03/30/2021	Training/Drills F...	Curtis Marschinke	Reimbursement Food for Training/Drills	108.51
Bill	03/31/2021		JP Morgan Chase	Officer volunteer meal (7)	33.92
Bill	03/31/2021		JP Morgan Chase	Station food supplies	79.83
Bill	03/31/2021		JP Morgan Chase	Interview panel lunch (2)	32.45
Bill	03/31/2021		JP Morgan Chase	Station meal supplies (Bottled water, sandwiches)	51.23
Bill	03/31/2021		JP Morgan Chase	Station meal supplies	15.02
Bill	03/31/2021		JP Morgan Chase	Volunteer Training Meal (10)	91.16
Bill	03/31/2021		JP Morgan Chase	Volunteer Meal for event (6)	27.96
Bill	03/31/2021		JP Morgan Chase	Volunteer Officer Meeting Meal (7)	87.55
Bill	03/31/2021		JP Morgan Chase	Volunteer Training Meal (10)	71.85
Bill	03/31/2021		JP Morgan Chase	Training Meal (10)	43.98
Total 1014812 · Volunteer Appreciation					6,283.50
1014813 · Vehicle Fuel & Maintenance					
Check	05/09/2020	CC April	JP Morgan Chase	Headlights for UTV (2)	112.24
Check	05/09/2020	CC April	JP Morgan Chase	Auto fuse/Hardware supplies for vehicle maintenance	58.94
Check	05/09/2020	CC April	JP Morgan Chase	Light bar for UTV	272.96
Check	05/19/2020	136669	Friendly Ford, Inc	Inv# C58886 Oil Change	52.90
Check	06/03/2020	CC May 20	JP Morgan Chase	Engine Oil	9.44
Check	06/09/2020	136966	Carol Stream Lawn and Power	Inv# 448472 On Board Generator Maintenance	93.12
Check	06/09/2020	136966	Carol Stream Lawn and Power	Inv# 448651 Water Pump Maintenance	105.12
Check	06/09/2020	136966	Carol Stream Lawn and Power	Inv# 448954 Subaru Generator Maintenance	97.83
Check	06/09/2020	136966	Carol Stream Lawn and Power	Inv# 448955 Honda Generator Maintenance	107.12
Check	06/09/2020	136974	Friendly Ford, Inc	Inv# C58886 Oil Change	52.90
Check	06/09/2020	136980	Illinois Tollway	Inv# G127000004420 Transponder Fees	430.85
Check	06/09/2020	137004	Village of Hanover Park (Fuel)	Inv# 2020-00000850 April 2020 Fuel	524.77
Check	06/30/2020	137151	Friendly Ford, Inc	Inv# C59896 Oil Change	49.39
Check	06/30/2020	137151	Friendly Ford, Inc	Inv# C59918 Oil Change	49.84
Check	06/30/2020	137217	T.S. Specialties	Inv# 19120 Brake Service/Maintenance	682.35
Check	06/30/2020	137223	Village of Hanover Park (Fuel)	Inv# 2020-00000852 May 2020 Fuel	392.91
Check	07/07/2020	137361	Carol Stream Lawn and Power	Inv# 450873 Maintenance - Water Pump	60.50
Check	07/07/2020	137361	Carol Stream Lawn and Power	Inv# 450874 Maintenance - Subaru Generator	60.50
Check	07/07/2020	137361	Carol Stream Lawn and Power	Inv# 450872 Maintenance - Honda Generator	60.50
Check	07/07/2020	137361	Carol Stream Lawn and Power	Inv# 450876 Maintenance - Truck Generator	91.60
Check	07/07/2020	137362	Friendly Ford, Inc	Inv# C59918 Oil Change	0.00
Check	07/21/2020	137540	Friendly Ford, Inc	Inv# C59896 Oil Change	52.90
Check	07/21/2020	137545	Illinois Tollway	Inv# G121000004260 Transponder Fees	77.70
Check	07/21/2020	137547	Mark Your Space, Inc.	Inv# 5865 Blue Reflective Lights on Interceptor	80.00
Check	07/21/2020	137566	Village of Hanover Park (Fuel)	Inv# 2020-00000854 June 2020 Fuel	294.41
Check	07/21/2020	137540	Friendly Ford, Inc	Inv# 59918 Oil Change	53.35
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	27.96
Check	08/11/2020	137768	Carol Stream Lawn and Power	Inv# 451628 Truck Generator Maintenance	96.39
Check	08/11/2020	137768	Carol Stream Lawn and Power	Inv# 451895 Subaru Generator Maintenance	85.33
Check	08/11/2020	137768	Carol Stream Lawn and Power	Inv# 451896 Subaru Generator Maintenance	115.81
Check	08/11/2020	137768	Carol Stream Lawn and Power	Inv# 451897 Honda Generator Maintenance	80.08

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2020	137768	Carol Stream Lawn and Power	Inv# 451898 Subaru Pump Maintenance	102.26
Check	08/11/2020	137768	Carol Stream Lawn and Power	Inv# 451899 Subaru Pump Maintenance	80.08
Check	08/11/2020	137768	Carol Stream Lawn and Power	Inv# 452940 Chainsaw Maintenance	52.50
Check	08/11/2020	137776	Friendly Ford, Inc	Inv# 61487 Vehicle Battery	173.39
Check	08/11/2020	137791	Mark Your Space, Inc.	Inv# 5865 Interceptor Blue Reflective Graphics	80.00
Check	08/11/2020	137795	North Shore Power Electric Co Inc	Inv# 8337 Generator Maintenance	325.00
Check	09/01/2020	138106	Village of Hanover Park (Fuel)	Inv# 2020-00000856 July 2020 Fuel	325.81
Check	09/08/2020	138117	Friendly Ford, Inc	Inv# 62649 Tire/Oil Change	353.98
Check	09/14/2020	138437	Friendly Ford, Inc	Inv# 63132 Oil Change	0.00
Check	09/14/2020	138437	Friendly Ford, Inc	Inv# 63144 Oil Change	0.00
Check	09/14/2020	138437	Friendly Ford, Inc	Inv# 63148 Oil Change/Tire Repair	0.00
Check	09/14/2020	138437	Friendly Ford, Inc	Inv# 63155 Vehicle Maintenance	0.00
Check	09/30/2020	138478	Friendly Ford, Inc	Inv# 63132 Oil Change	53.95
Check	09/30/2020	138478	Friendly Ford, Inc	Inv# 63144 Oil Change	80.59
Check	09/30/2020	138478	Friendly Ford, Inc	Inv# 63148 Oil Change/Tire Repair	364.55
Check	09/30/2020	138478	Friendly Ford, Inc	Inv# 63155 Oil Change	58.35
Check	10/06/2020	138538	Village of Hanover Park (Fuel)	Inv# 2020-00000858 August 2020 Fuel	604.88
Check	10/13/2020	138650	Hopkins Ford	O# 648718 Tire Maintenance	249.20
Check	10/13/2020	138655	Mark Your Space, Inc.	Inv# 6004 Vehicle Graphics (5)	1,125.00
Check	10/13/2020	138666	Redmon's Towing	Ticket# 485933 Vehicle Tow	119.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Station supplies	1.98
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Tire inflator	25.32
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Hose reel and station supplies	105.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Vehicle wash	9.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Vehicle wash	9.00
Check	10/16/2020	138729	Illinois Tollway	Inv# G123000002339 Transponder Fees	124.95
Check	10/27/2020	138863	Village of Hanover Park (Fuel)	Inv# 2020-00000860 Sept 2020 Fuel	472.51
Check	11/03/2020	138883	Friendly Ford, Inc	Inv# 63186 Oil Change/Diagnostic	191.61
Check	11/03/2020	138907	T.S. Specialties	Inv# 20542 Front/Rear Brakes	673.47
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Vehicle wash	12.00
Check	11/24/2020	139242	Woodstock Powersports	RO# 3544 UTV Tune Up/Oil Change/Safety Inspection	507.84
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Vehicle wash	12.00
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000862 Oct 2020 Fuel	656.80
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000864 Nov 2020 Fuel	728.64
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Car wash	9.00
Check	01/29/2021	140072	Illinois Tollway	Inv# G125000006468 Transponder Fees	92.60
Check	01/29/2021	140092	Redmon's Towing	Ticket# 488394 Vehicle Tow	375.00
Check	01/29/2021	140097	Village of Hanover Park (Fuel)	Inv# 2020-00000865 Nov 2020 Fuel	456.34
Check	02/09/2021	140167	Friendly Ford, Inc	Inv 6693 Oil Change	52.90
Check	02/09/2021	140172	Illinois Tollway	Inv# VN5302335388 Tolls	21.50
Check	02/09/2021	140167	Friendly Ford, Inc	Inv 67081 Tire test/Battery Test	166.91
Check	02/23/2021	140366	Village of Hanover Park (Fuel)	Inv# 2020-00000574 Jan 2021 Fuel	501.70
Check	03/09/2021	140533	Friendly Ford, Inc	Inv# 216716 Cut Key	11.97
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Township vehicle wash	12.00
Check	03/16/2021	140708	Village of Hanover Park (Fuel)	Inv# 2020-00000577 Feb 2021 Fuel	431.25
Check	03/19/2021	140740	Friendly Ford, Inc	Inv# 68719 Oil Change/ Additional Keys (2)	77.89
Bill	03/26/2021		JP Morgan Chase	Vehicle Wash	12.00
Bill	03/26/2021		JP Morgan Chase	Vehicle Wash	12.00
Bill	03/26/2021	Inv# 2021-579	Village of Hanover Park (Fuel)	March 2021 Fuel	810.76

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Type	Date	Num	Name	Memo	Amount
Check	03/30/2021	140863	Chicago Communications	Inv# 325386 Microphone Repair	200.00
Bill	03/30/2021	Inv# 3022907400	Rush Truck Centers	Inv# 3022907400 Key Ignition Locks	66.96
Bill	03/30/2021	463150	Carol Stream Lawn and Power	Inv# 463150 Water Pump Maintenance	108.47
Bill	03/30/2021	463278	Carol Stream Lawn and Power	Inv# 463278 Truck Generator Maintenance	90.70
Bill	03/30/2021	463347	Carol Stream Lawn and Power	Inv# 463347 Honda Generator Maintenance	95.12
Bill	03/30/2021	463348	Carol Stream Lawn and Power	Inv# 463348 Trash Pump Maintenance	93.62
Bill	03/30/2021	463349	Carol Stream Lawn and Power	Inv# 463349 Generator Maintenance	93.62
Bill	03/31/2021		JP Morgan Chase	Township vehicle wash	15.00
Bill	03/31/2021		JP Morgan Chase	Township vehicle wash	12.00
Bill	03/31/2021		JP Morgan Chase	Vehicle Wash	12.00
Total 1014813 · Vehicle Fuel & Maintenance					15,840.64

1014814 · Communications

Check	04/14/2020	136267	Motorola Solutions, Inc.	Inv# 4879920200302 Monthly Radio Service	586.00
Check	04/28/2020	136440	Comcast (773 ES)	Acct# 877110083 0226773 Monthly Internet Charges 4/18-5/17	159.64
Check	04/28/2020	136441	Comcast (207 Town)	Acct# 8771 10 083 0234207 Monthly Cable Charges 4/20-5/19	10.55
Check	05/01/2020	136497	Crews, George M.	Quarterly Cell Phone Reimbursement	150.00
Check	05/15/2020	136633	Verizon Wireless (00002)	Inv# 9852826112 Monthly Charges	93.21
Check	06/02/2020	136832	Verizon Wireless (00002)	Inv# 9854880800 Monthly Charges 04/19-05/18	93.01
Check	06/09/2020	136967	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 5/18-6/17	159.64
Check	06/09/2020	136968	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 5/20-6/19	10.55
Check	06/09/2020	140118	Dupage Public Safety Communications	Inv# 17255 Annual Fee May 2020 - April 2021	10,609.00
Check	06/09/2020	136990	Motorola Solutions, Inc.	Inv# 4937220200331 Monthly Radio Service	586.00
Check	06/30/2020	137136	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 6/20-7/19	10.55
Check	06/30/2020	137137	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 6/18-7/17	157.52
Check	06/30/2020	137164	Emergency Services Marketing Corp., Inc.	Emergency Responder Reply Yearly Subscription	300.00
Check	06/30/2020	137190	Motorola Solutions, Inc.	Inv# 5001420200430 Monthly Radio Service	586.00
Check	06/30/2020	137222	Verizon Wireless (00002)	Inv# 9856923030 Monthly Charges 5/19-6/18	93.01
Check	07/21/2020	137534	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 7/18-8/17	157.41
Check	07/21/2020	137549	Motorola Solutions, Inc.	Inv# 5060920200601 Monthly Radio Service	586.00
Check	07/31/2020	137722	Emergency Services Marketing Corp., Inc.	Inv# 20-11131 Iam Responding Annual Fee	5.00
Check	08/14/2020	137935	Verizon Wireless (00002)	Inv# 9858972084 Monthly Charges 7/19-8/18	94.05
Check	08/25/2020	137975	Motorola Solutions, Inc.	Inv# 5128220200630 Monthly Radio Service Aug 2020	586.00
Check	08/26/2020	138091	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 8/18-9/17	147.42
Check	08/26/2020	138092	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 7/20-9/19	21.04
Check	09/08/2020	138172	Verizon Wireless (00002)	Inv# 9861028978 Monthly Charges 8/19-9/18	88.73
Check	09/22/2020	138331	Motorola Solutions, Inc.	Inv# 5193520200803 Monthly Radio Service Sept 2020	586.00
Check	09/29/2020	138431	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 9/18-10/17	147.42
Check	10/02/2020	138492	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 9/20-10/19	10.52
Check	10/02/2020	138506	Verizon Wireless (00002)	Inv# 9863105794 Monthly Charges 9/19-10/18	88.77
Check	10/16/2020	138731	Motorola Solutions, Inc.	Inv# 5255620200901 Monthly Radio Service Oct 2020	586.00
Check	11/03/2020	138875	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 10/20-11/19	10.52
Check	11/13/2020	139060	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 10/18-11/17	147.42
Check	11/13/2020	139094	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	88.76
Check	11/24/2020	139210	Crews, George M.	Quarterly Cell Phone Reimbursement	150.00
Check	11/24/2020	139218	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 11/18-12/17	167.40
Check	11/24/2020	139231	Motorola Solutions, Inc.	Inv# 5318620201001 Monthly Radio Service Nov 2020	586.00
Check	11/24/2020	139231	Motorola Solutions, Inc.	Inv# 46461201 Monthly Radio Service Jan 2020	586.00

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Type	Date	Num	Name	Memo	Amount
Check	11/24/2020	139231	Motorola Solutions, Inc.	Inv# IL041373 Monthly Radio Service April 2020	291.14
Check	12/01/2020	139249	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 11/20-12/19	10.52
Check	12/11/2020	139444	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	85.99
Check	12/29/2020	139594	Motorola Solutions, Inc.	Inv# 5318620201001 Monthly Radio Service Dec 2020	586.00
Check	01/12/2021	139775	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	86.16
Check	01/19/2021	139938	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 12/18-1/17	147.41
Check	01/19/2021	139938	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 1/18-2/17	193.01
Check	01/29/2021	140060	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 12/20-1/19	10.52
Check	01/29/2021	140077	Motorola Solutions, Inc.	Inv# 5442020201209 Monthly Radio Service Jan 2021	586.00
Check	01/29/2021	140115	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	86.22
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Emergency Services "Are You Ready" Video - Boosted Post	199.99
Check	02/09/2021	140159	Comcast (207 Town)	Acct# 8771 10 083 0234207 ES Cable Charges 1/20-2/19	10.52
Check	02/09/2021	140177	Motorola Solutions, Inc.	Inv# 5504820210105 Monthly Radio Service Feb 2021	586.00
Check	02/23/2021	140363	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 2/18-3/17	193.01
Check	03/09/2021	140547	Motorola Solutions, Inc.	Inv# 5568220210201 Monthly Radio Service March 2021	586.00
Check	03/09/2021	140569	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb 2021	86.22
Check	03/19/2021	140734	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 3/18-4/17	193.01
Bill	03/30/2021	Cell Phone Nov...	Michael Crews	Cell Phone Reimbursement Nov 2020, Dec 2020, Jan 2021	150.00
Bill	03/31/2021	Inv# 9875785305	Verizon Wireless (00002)	Monthly Charges March 2021	86.22
Total 1014814 · Communications					22,619.08
1014891 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	983.23
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	983.23
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	983.23
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	1,966.46
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	983.23
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	983.23
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	983.23
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	983.23
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	983.23
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	983.23
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	983.23
Total 1014891 · Health Insurance					11,798.76
1014892 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	45.43
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	8.48
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	838.97
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-55.06
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	124.00
Total 1014892 · Dental, Vision & Life Insurance					1,914.62
1014893 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	50.40
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	28.25
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	16.12
Total 1014893 · Unemployment					94.77
Total 101ES · ES - Expenditures					115,584.46
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	07/07/2020	137343	Ecker Center for Behavioral Health	Inv# EAS5003 Employee Assistance Svcs	1,814.05
Check	11/10/2020	139012	CuraLinc LLC	Inv# 15734 SupportLinc Employee Assistance Program	432.00
Check	12/11/2020	139417	CuraLinc LLC	Inv# 16049 Quarterly SupportLinc Employee Assistance Program	648.00
Check	03/09/2021	140532	CuraLinc LLC	Inv# 17436 Q2 SupportLinc Employee Assistance Program	648.00
Total 1014411 · Employee Assistance Program					3,542.05
1014503 · General Insurance					
Check	05/01/2020	136483	Village of Bartlett	Liquor License Renewal	1,270.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Illinois liquor license renewal	613.50
Check	07/31/2020	137714	Arachas Group LLC	Inv# 15552 Cyber Insurance Annual Premium	5,234.00
Check	08/11/2020	137816	Arachas Group LLC	Inv# 15614 Annual Supervisor Bond	8,430.00
Check	08/26/2020	137998	Illinois Counties Risk Management Trust	Property/Liability/Workers Compensation Insurance	65,516.50
Check	12/29/2020	139592	Illinois Counties Risk Management Trust	Property/Liability/Workers Comp	59,067.20
Check	12/29/2020	139600	RLI Surety	Bond# LSM0277404 Liquor License Permit Bond	50.00
Total 1014503 · General Insurance					140,181.20
1014507 · Flex Plan & 457 Plan					
Check	05/29/2020	136806	CUNA Mutual Retirement Solutions	Bill# 770520132183102 Plan Administration	462.50
Check	07/07/2020	137340	Better Business Planning	Stmnt# 112149 PCORI HRA Tax/Processing Fee	232.08
Check	08/25/2020	137966	CUNA Mutual Retirement Solutions	Bill# 2625 2022 4183 134 Plan Administration	462.50
Check	11/24/2020	139217	CUNA Mutual Retirement Solutions	Acct# 476220316183108 Admin Fees	462.50
Check	02/26/2021	140482	CUNA Mutual Retirement Solutions	Acct# 476220316183108 Admin Fees	462.50

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Type	Date	Num	Name	Memo	Amount
Total 1014507 · Flex Plan & 457 Plan					2,082.08
1014513 · Employee Wellness					
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 13005197 Employee Flu Shots	0.00
Check	12/29/2020	139595	McKesson Medical Surgical	Inv# 15778632 Employee Flu Vaccine	190.21
Check	12/29/2020	139595	McKesson Medical Surgical	Inv# 13005197 Employee Flu Vaccine	949.49
Total 1014513 · Employee Wellness					1,139.70
1014514 · Employee Recognition					
Check	07/09/2020	CC June 20	JP Morgan Chase	Employee recognition	100.00
Check	09/29/2020	138425	A1 Trophies & Awards	Inv# 15705 Employee Retirement Appreciation - K. Low	172.25
Check	12/11/2020	139408	Bartlett Sports	Inv# 5639 Employee Fleece (111) (In substitution of Annual Lunch)	2,813.00
Check	01/29/2021	140050	Bartlett Sports	Inv# 5657 Fleece	25.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Employee recognition	25.00
Check	02/09/2021	140145	A1 Trophies & Awards	Inv# 15994 Employee Recognition Awards (9)	676.65
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Annual Employee Appreciation awards (3)	318.00
Total 1014514 · Employee Recognition					4,129.90
Total 101ISE · Insurance & Employee Benefits					151,074.93
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	06/30/2020	137181	Mack & Associates	Inv# 10214 Audit Services FY20	12,250.00
Check	10/02/2020	138500	Mack & Associates	Inv# 10371 Bank Confirmations (3)	78.00
Total 1014501 · Auditing					12,328.00
1014502 · Legal Services					
Check	05/15/2020	136621	Airdo Werwas LLC	Inv# 190-0001-30122 Legal Services	13,246.26
Check	06/09/2020	136983	Airdo Werwas LLC	Inv# 190-0001-30378 Legal Services	19,185.52
Check	07/10/2020	137416	Airdo Werwas LLC	Inv# 190-0001-30739 Legal Services - June	14,346.59
Check	07/10/2020	137416	Airdo Werwas LLC	Inv# 190-0005-30740 Legal Services - June	685.00
Check	08/11/2020	137785	Airdo Werwas LLC	Inv# 190-0001-31088 Legal Services - July	9,707.93
Check	09/11/2020	138295	Airdo Werwas LLC	Inv# 190-0001-31295 Legal Services - August	10,767.46
Check	09/11/2020	138295	Airdo Werwas LLC	Inv# 109-0001-31296 Legal Services - August	7,543.84
Check	10/05/2020	138730	Airdo Werwas LLC	Inv# 190-0001-31362 Legal Services - September	0.00
Check	10/05/2020	138730	Airdo Werwas LLC	Inv# 109-0001-31363 Legal Services - September	0.00
Check	10/16/2020	138741	Airdo Werwas LLC	Inv# 190-0001-31362 Legal Services - September	6,676.60
Check	10/16/2020	138741	Airdo Werwas LLC	Inv# 190-0005-31363 Legal Services - September	2,145.00
Check	11/13/2020	139077	Airdo Werwas LLC	Inv# 190-0001-31707 Legal Services - October	6,201.49
Check	11/13/2020	139077	Airdo Werwas LLC	Inv# 190-0005-31710 Legal Services - October	1,337.00
Check	11/13/2020	139077	Airdo Werwas LLC	Inv# 190-0005-31708 Legal Services - October	5,423.60
Check	12/11/2020	139429	Airdo Werwas LLC	Inv# 190-0001-32100 Legal Fees	4,197.70
Check	12/11/2020	139429	Airdo Werwas LLC	Inv# 190-0005-32101 Legal Fees	3,466.85
Check	12/11/2020	139429	Airdo Werwas LLC	Inv# 190-0009-32103 Legal Fees	1,283.35
Check	01/15/2021	139932	Airdo Werwas LLC	Inv# 190-0001-32300 December Legal Fees	12,233.04
Check	01/15/2021	139932	Airdo Werwas LLC	Inv# 190-0009-32303 December Legal Fees	702.88
Check	01/15/2021	139932	Airdo Werwas LLC	Inv# 190-0005-32301 December Legal Fees	6,272.88

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Type	Date	Num	Name	Memo	Amount
Check	02/10/2021	140307	Airdo Werwas LLC	Inv# 190-0001-32744 January Legal Fees	31,228.67
Check	02/10/2021	140307	Airdo Werwas LLC	Inv# 190-0005-32745 January Legal Fees	1,409.58
Check	03/16/2021	140694	Airdo Werwas LLC	Inv# 190-0001-32870 Legal Services	18,617.23
Check	03/16/2021	140694	Airdo Werwas LLC	Inv# 190-0005-32871 Legal Services	587.70
Check	03/16/2021	140694	Airdo Werwas LLC	Inv# 190-0009-32873 Legal Services	1,678.08
Total 1014502 · Legal Services					178,944.25
Total 101LEA · Legal & Auditing					191,272.25
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies					
Check	05/12/2020	136590	Bade Supply	Inv# 35756 Disposable Gloves/Cleaning Bottles/Cleaner/Towels	195.60
Check	05/19/2020	136661	Bade Supply	Inv# 35987 Hand Sanitizer	202.80
Check	05/19/2020	136661	Bade Supply	Inv# 36167 Can Liners/Towels/Glass Cleaner/Toilet Tissue/Soaps	1,085.14
Check	06/02/2020	136818	Bade Supply	Inv# 36292 Floor Machine Scrubbing Pads	33.50
Check	06/09/2020	136961	Bade Supply	Inv# 36576 Towels/Can Liners/Cleaning Supplies	572.00
Check	06/30/2020	137128	Bade Supply	Inv# 36914 Cleaning Supplies/Gloves/Disinfectants	197.60
Check	07/28/2020	137595	Bade Supply	Inv# 37801 Air Freshener/Can Liners/Roll Towels/Urinal Screens	434.18
Check	09/01/2020	138095	Bade Supply	Inv# 38419 Mops (4)/Dusters (4)/Toilet Mops (4)	86.68
Check	09/08/2020	138147	Bade Supply	Inv# 38675 Garbage Can/Dolly/Cleaning Apron	150.70
Check	09/11/2020	138267	Bade Supply	Inv# 38705 Foam Soap/Towels/Cleaner/Hand Soap (In-House Inventory)	1,090.83
Check	09/29/2020	138428	Bade Supply	Inv# 38964 Cleaning Solution	216.60
Check	09/30/2020	138472	Bade Supply	Inv# 39180 Waste Container - 44 Gallon	35.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Cordless vacuum cleaner (2)	239.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Corded backpack vacuum (2) and filter bags (4 packs)	818.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Mop bucket with wringer (3), 150 count microfiber cloths (2)	333.70
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Cleaning supply caddy (2)	20.70
Check	11/03/2020	138871	Bade Supply	Inv# 39680 Soaps/Roll Towels/Hand Towels/Solvent/Sanitizer	634.55
Check	11/04/2020	CC Oct 20	JP Morgan Chase	UV-C light indicator strips for UV dosage of disinfection	152.75
Check	11/13/2020	139058	Bade Supply	Inv# 39983 Lotion Soap (Order 1)	69.20
Check	11/13/2020	139058	Bade Supply	Inv# 39982 Lotion Soap (Order 2)	69.20
Check	11/13/2020	139090	The Home Depot	Floor Soap	21.38
Check	11/24/2020	139216	Bade Supply	Inv# 40269 Air Freshener/Can Liners/Facial Tissue/Gloves	270.52
Check	12/11/2020	139413	Bade Supply	Inv# 38261 Can Liners/Towels/Gloves/Bleach	753.45
Check	12/15/2020	139452	Bade Supply	Inv# 40830 Janitorial Supply Stock for All Facilities	843.53
Check	01/29/2021	140049	Bade Supply	Inv# 41727 Air Freshener (1 Case)	33.75
Check	01/29/2021	140049	Bade Supply	Inv# 41726 Toilet Seat Covers/Gloves/Can Liners	404.74
Check	01/29/2021	140095	The Home Depot	Bathroom Cleaner	25.15
Check	02/12/2021	140309	Bade Supply	Inv# 40413 Roll Towels/Can Liners	230.76
Check	03/02/2021	140499	Bade Supply	Inv# 42625 Can Liners/Soaps/Towels/Disinfectants	525.06
Check	03/19/2021	140731	Bade Supply	Inv# 42947 Can Liners/Soaps/Towels/Disinfectants	327.60
Check	03/19/2021	140749	The Home Depot	Floor Soap/Stripper	31.35
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Floor Cleaner	21.38
Total 1014205 · Janitorial Supplies					10,128.32
1014208 · Housekeeping Contract					
Check	04/14/2020	136262	Imperial Service Systems, Inc	Inv# 132522 Cleaning Services - Town Hall April 2020	1,069.00
Check	04/14/2020	136262	Imperial Service Systems, Inc	Inv# 132555 Cleaning Services - Senior Center April 2020	1,666.00

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Type	Date	Num	Name	Memo	Amount
Check	05/19/2020	136675	Imperial Service Systems, Inc	Inv# 133358 Cleaning Services - Town Hall May 2020	1,069.00
Check	05/19/2020	136675	Imperial Service Systems, Inc	Inv# 133391 Cleaning Services - Senior Center May 2020	1,666.00
Check	06/02/2020	136831	Scrubco	Inv# 11096 Cleaning Services - Astor April	1,000.00
Check	06/09/2020	136981	Imperial Service Systems, Inc	Inv# 134244 Cleaning Services - Town Hall May 2020	1,069.00
Check	06/09/2020	136981	Imperial Service Systems, Inc	Inv# 134275 Cleaning Services - Senior Center May 2020	1,666.00
Check	06/09/2020	136998	Scrubco	Inv# 11139 Cleaning Services - Astor May	1,000.00
Check	06/30/2020	137150	Fox Valley Fire & Safety	Inv# 356825 June Contract Security Monitoring Town Hall	372.00
Check	07/14/2020	137427	Imperial Service Systems, Inc	Inv# 135299 Cleaning Services - Town Hall	1,069.00
Check	07/14/2020	137427	Imperial Service Systems, Inc	Inv# 135327 Cleaning Services - Senior Center	1,666.00
Check	07/14/2020	137433	Scrubco	Inv# 11281 Cleaning Services - Astor	1,000.00
Check	08/11/2020	137773	Custodius Chicago	Inv# 618 June-July Cleaning Services - IWC	944.84
Check	08/11/2020	137782	Imperial Service Systems, Inc	Inv# 136181 Cleaning Services - Town Hall	1,069.00
Check	08/11/2020	137782	Imperial Service Systems, Inc	Inv# 136209 Cleaning Services - Senior Center	1,666.00
Check	08/11/2020	137802	Scrubco	Inv# 11352 July Cleaning Services - Astor	1,000.00
Check	09/08/2020	138151	Scrubco	Inv# 11473 Cleaning Services August - Astor	1,000.00
Check	09/11/2020	138274	Custodius Chicago	Inv# 633 Cleaning Services August - IWC	865.00
Total 1014208 · Housekeeping Contract					20,856.84

1014209 · Building Contracts

Check	04/14/2020	136256	Climatemp Service Group -now Midwest M...	Inv# 4310320 Preventative Maint Svcs March - May 2020	816.00
Check	04/14/2020	136269	Otis Elevator Company	Inv# CY06600320 Preventative Maint Senior Cnter Elevator	5,078.28
Check	05/12/2020	136594	Fox Valley Fire & Safety	Inv# 349006 Hood Extinguisher inspection/Service	177.00
Check	05/19/2020	136670	Fox Valley Fire & Safety	Inv# 349901 Security Monitoring Astor Ave May 2020	372.00
Check	05/19/2020	136677	Johnson Controls Security Solutions	Inv# 34273855 Quarterly Security Monitoring - Senior	255.00
Check	06/09/2020	136992	Orkin Pest Control 337 (Town)	Town Hall Exterminator Annual June 2020 - June 2021	924.60
Check	06/09/2020	136993	Orkin Pest Control 337 (Town)	Inv# 194938023 Town Hall Pest Control April	80.26
Check	06/09/2020	136993	Orkin Pest Control 337 (Town)	Inv# 195963799 Town Hall Pest Control May	80.26
Check	06/09/2020	136993	Orkin Pest Control 337 (Town)	Inv# 197326385 Town Hall Pest Control June	80.26
Check	06/30/2020	137134	Climatemp Service Group -now Midwest M...	Inv# 4310620 Preventative Maint Svcs June - Aug 2020	816.00
Check	06/30/2020	137167	Johnson Controls Security Solutions	Inv# 34419239 Quarterly Security Monitoring July - Sept YFS	334.21
Check	06/30/2020	137167	Johnson Controls Security Solutions	Inv# 34001580 Quarterly Security Monitoring Apr - June Town Hall	339.22
Check	06/30/2020	137167	Johnson Controls Security Solutions	Inv# 34418864 Quarterly Security Monitoring July - Dec Town Hall	444.20
Check	07/21/2020	137531	Alarm Specialties and Protection	Inv# 3690 Quarterly Alarm Monitoring - IWC	165.00
Check	07/21/2020	137537	Climatemp Service Group -now Midwest M...	Inv# S18069 RTU Diagnostic/Repair	729.84
Check	08/11/2020	137796	Orkin Pest Control 579 (Astor)	Inv# 199498213 Pest Control - Astor Ave	7.24
Check	09/08/2020	138124	Orkin Pest Control 579 (Astor)	Inv# 200780698 Pest Control - Astor Ave	57.68
Check	09/08/2020	138150	Orkin Pest Control 029 (Senior)	Inv# 200780688 Pest Control - Senior Center	11.11
Check	09/30/2020	138474	Climatemp Service Group -now Midwest M...	Inv# 4310920 Quarterly Preventive Maintenance - Senior HVAC	816.00
Check	11/13/2020	139082	Orkin Pest Control 579 (Astor)	Acct# 28430579 Annual Pest Control - Astor Ave	692.12
Check	11/24/2020	139224	Environmental Aquatic Mgmt LLC	Inv# 14090 Fountain Winter Removal	600.00
Check	11/24/2020	139228	Johnson Controls Building Efficiency	Inv# 35071470 Quarterly Security Monitoring - Astor	255.00
Check	12/01/2020	139256	Johnson Controls Security Solutions	Inv# 35071784 Security Monitoring Sr Ctr 12/1-2/28	255.00
Check	12/15/2020	139461	Fox Valley Fire & Safety	Inv# 399663 Annual Elevator Emergency Phone Monitoring	372.00
Check	01/05/2021	139710	Climatemp Service Group -now Midwest M...	Inv# 4311220 Preventative Maintenance Contract Sr Ctr HVAC	816.00
Check	02/09/2021	140178	Orkin Pest Control 029 (Senior)	Inv# 207018696 Pest Control - Senior Center	84.02

Total 1014209 · Building Contracts

14,658.30

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Type	Date	Num	Name	Memo	Amount
1014210 - Building Maintenance - Town					
Check	04/28/2020	136452	Menards - West Chicago	Inv# 2846 YFS Carpet Cleaner	37.69
Check	05/19/2020	136685	The Home Depot	Inv# 7043215 Tools/Toolbox/Thermometer/Tape Measure	101.84
Check	05/19/2020	136685	The Home Depot	Inv# 7841622 Wire Cutter - Dept Split	15.16
Check	05/19/2020	136685	The Home Depot	Inv# 7600426 Drill Bit - Dept Split	16.97
Check	05/19/2020	136685	The Home Depot	Inv# 6113103 Plier Set - Dept Split	26.20
Check	05/19/2020	136685	The Home Depot	Inv# 6482657 Drive Socket - Dept Split	28.41
Check	05/19/2020	136685	The Home Depot	Inv# 6483010 Tool Kit - Dept Split	24.68
Check	05/19/2020	136685	The Home Depot	Inv# 5795264 Ball Hex - Dept Split	15.46
Check	05/19/2020	136685	The Home Depot	Inv# 4031515 Screws	9.97
Check	06/30/2020	137213	The Home Depot	Carpet Cleaner/Polish	51.91
Check	07/21/2020	137560	The Home Depot	Town Hall Lobby Paint	23.98
Check	08/11/2020	137761	Amperage Electrical Supply Inc	Inv# 1080264 Occupancy Sensor Light Switches (12)	471.20
Check	08/14/2020	137938	The Home Depot	Phone Wiring	25.25
Check	08/14/2020	137938	The Home Depot	Electrical Tape	14.91
Check	09/01/2020	138098	Elgin Key & Lock Co., Inc.	Inv# 201157 Stock keys	45.20
Check	09/11/2020	138275	Menards - West Chicago	Inv# 12132 Office Door Handle	32.99
Check	09/11/2020	138276	The Home Depot	GFCI Outlet Station1	14.46
Check	09/11/2020	138296	Menards - West Chicago	Inv# 12517 ES Overnight Privacy Panelling	25.98
Check	09/11/2020	138296	Menards - West Chicago	Inv# 12504 Privacy Curtains	29.98
Check	09/11/2020	138296	Menards - West Chicago	Credit 12516 Privacy Curtains Credit	-29.98
Check	09/22/2020	138328	Johnson Controls Security Solutions	Inv# 34818029 Security Monitoring for YFS Oct - Dec 2020	359.27
Check	09/22/2020	138330	Menards - West Chicago	Inv# 12867 ES Station LED Bulbs	59.99
Check	10/02/2020	138493	Climatemp Service Group -now Midwest M...	Inv# S19065 Facilities Office HVAC Repair	813.26
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Wall mounted barrier belt for Passport Office	20.19
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Wall mounted barrier belt for Astor Avenue Community Center	20.19
Check	10/16/2020	138736	The Home Depot	Inv# 2032370 ES Privacy Room Construction Materials	456.43
Check	10/16/2020	138736	The Home Depot	Inv# 2032382 ES Privacy Room Construction Materials	298.62
Check	10/16/2020	138736	The Home Depot	Credit 2224149 ES Privacy Room Materials	-271.70
Check	10/27/2020	138854	Menards - West Chicago	Inv# 14788 Broom/Dust Pan/Door Stops,/Lamp Holders	38.60
Check	11/13/2020	139088	Sherwin-Williams	Inv# 7350-5 YFS Office Paint	104.72
Check	11/13/2020	139090	The Home Depot	Breakroom Trash Can	49.97
Check	11/13/2020	139090	The Home Depot	YFS Door Stops	15.16
Check	11/13/2020	139090	The Home Depot	Light Bulbs	15.60
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Magnetic door stops for YFS atrium doors	21.98
Check	12/15/2020	139475	The Home Depot	Bulb & Ballast Replacement	58.36
Check	01/05/2021	139715	Johnson Controls Security Solutions	Inv# 35236430 Quarterly Security Monitoring - Town Hall	444.20
Check	01/05/2021	139716	Johnson Controls Security Solutions	Inv# 35236411 Quarterly Security Monitoring - YFS	359.27
Check	01/05/2021	139733	Temperature Equipment Corp	Inv# 6583796-00 HVAC Unit Filters	46.68
Check	01/29/2021	140076	Menards - West Chicago	Inv# 20611 Drain Repair	6.94
Check	01/29/2021	140095	The Home Depot	Bathroom Light Bulbs	23.55
Check	01/29/2021	140095	The Home Depot	Batteries/Keys/Concrete	36.24
Check	02/12/2021	140327	The Home Depot	Ballas	20.97
Check	03/09/2021	140546	Menards - Hanover Park	Inv# 56479 Bi-Fold Door for Asst Admin Office	74.00
Check	03/09/2021	140546	Menards - Hanover Park	Inv# 56511 Bi-Fold Door for Asst Admin Office	201.36
Check	03/09/2021	140546	Menards - Hanover Park	Credit Inv# 56479 Bi-Fold Replacement	-74.00
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Work Light	65.96
Bill	03/30/2021	7990	SR Products	Inv# 7990 Roof Repair	134.63
Bill	03/31/2021	Inv# P38267286	Batteries Plus LLC	Inv# P38267286 Battery Stock	38.60

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021	Inv# 25594	Menards - West Chicago	Inv# 25594 Garage Material	60.25
Bill	03/31/2021	02-261655-02	Taylor Rental	Contract# 02-261655-02 Garage Renovation Auger Rental	88.00
Total 1014210 · Building Maintenance - Town					4,569.55
1014211 · Building Maintenance - Senior					
Check	05/19/2020	136685	The Home Depot	Inv# 7043215 Tools/Toolbox/Thermometer/Tape Measure	101.84
Check	05/19/2020	136685	The Home Depot	Inv# 7841622 Wire Cutter - Dept Split	15.16
Check	05/19/2020	136685	The Home Depot	Inv# 7600426 Drill Bit - Dept Split	16.97
Check	05/19/2020	136685	The Home Depot	Inv# 6113103 Plier Set - Dept Split	26.20
Check	05/19/2020	136685	The Home Depot	Inv# 6482657 Drive Socket - Dept Split	28.41
Check	05/19/2020	136685	The Home Depot	Inv# 6483010 Tool Kit - Dept Split	24.68
Check	05/19/2020	136685	The Home Depot	Inv# 5795264 Ball Hex - Dept Split	15.46
Check	06/09/2020	137011	Sherwin-Williams	Inv# 0345-2 Exterior Paint for Senior Center Repairs	145.11
Check	06/12/2020	137034	World Security & Control, Inc	Inv# 30997 Senior Elevator Shaft Fire Detector Maintenance	405.00
Check	06/30/2020	137213	The Home Depot	Carpet Cleaner	33.46
Check	07/24/2020	137575	Sherwin-Williams	Inv# 2806-1 Senior Center Office Paint	20.77
Check	07/24/2020	137575	Sherwin-Williams	Inv# 2213-0 Senior Center Office Paint	32.95
Check	08/11/2020	137761	Amperage Electrical Supply Inc	Inv# 1080833 Ballast/Light Bulb	65.08
Check	08/14/2020	137925	Amperage Electrical Supply Inc	Inv# 1084811 Ballasts	94.00
Check	08/18/2020	137947	Johnson Controls Security Solutions	Inv# 34671195 Quarterly Security Monitoring - Senior	255.00
Check	08/25/2020	137967	FlagsUSA	Inv# 82473 Replacement and Stock Flags for Senior Center	109.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Celing fans for Senior Center Veterans Hall (2)	659.96
Check	09/11/2020	138276	The Home Depot	Wasp Spray	4.94
Check	09/22/2020	138321	Amperage Electrical Supply Inc	Inv# 1101386 Senior Center Bulbs and Ballasts	98.89
Check	09/29/2020	138456	SR Products	Inv# 7805 Roof Repair Tape	128.63
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Monitor wall mount for Senior Center Kitchen computer	12.99
Check	11/18/2020	139198	American Backflow Prevention, Inc.	Inv# 29759 Annual Backflow Testing & Inspection	323.80
Check	12/01/2020	139268	Climatemp Service Group -now Midwest M...	Inv# 19364 Replaced Gasket on Sr Ctr HVAC System	444.84
Check	12/01/2020	139268	Climatemp Service Group -now Midwest M...	Inv# 19416 Repairs to Chiller System on Sr Ctr HVAC System	510.84
Check	12/01/2020	139268	Climatemp Service Group -now Midwest M...	Inv# 19417 Cooling Coil Disgnose & Repair Flow Issues RTU#3	1,075.84
Check	12/11/2020	139406	Amperage Electrical Supply Inc	Inv# 1127145 Veterans Hall Lights	105.60
Check	12/15/2020	139453	Climatemp Service Group -now Midwest M...	Inv# S19496 RTV 3 Cooling CoilDiagnosing and Repairs	1,314.00
Check	12/15/2020	139453	Climatemp Service Group -now Midwest M...	Inv# S19525 Exhaust Motor	953.00
Check	12/29/2020	139596	Menards - Hanover Park	Inv# 9169 Light Bulbs	68.97
Check	01/05/2021	139706	Amperage Electrical Supply Inc	Inv# 1132231 Soffet Light Bulbs	67.74
Check	01/05/2021	139733	Temperature Equipment Corp	Inv# 6583796-00 HVAC Unit Filters	46.68
Check	01/15/2021	139930	Elgin Key & Lock Co., Inc.	Inv# 210022 Keys	5.44
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1YHH-1R3H-QRHK Rear Door Senior Center FOB Reader	172.49
Check	02/09/2021	140156	Charles Environmental LLC	Inv# 2489 Quarterly Senior Kitchen Grease Trap Cleaning (2)	300.00
Check	02/09/2021	140158	Climatemp Service Group -now Midwest M...	Inv# S19903 Heating Unit Leak Repair	729.84
Check	02/12/2021	140316	Fox Valley Fire & Safety	Inv# 412933 Security Monitoring	314.40
Check	02/12/2021	140327	The Home Depot	Light Bulbs	8.20
Check	02/23/2021	140350	Johnson Controls Security Solutions	Inv# 35477356 Quarterly Security Monitoring - Senior Center	255.00
Check	02/23/2021	140357	Orkin Pest Control 029 (Senior)	Inv# 208401101 Pest Control - Senior Center	92.53
Check	03/02/2021	140501	Elgin Key & Lock Co., Inc.	Inv# 210300 Senior Center Main Door Lock FOB System	36.00
Check	03/19/2021	140754	World Security & Control, Inc	Inv# 31628 Fire Alarm Panel Repair	610.00
Bill	03/30/2021	Inv# 209830423	Orkin Pest Control 029 (Senior)	Inv# 209830423 Pest Control March 2021	92.53

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Type	Date	Num	Name	Memo	Amount
Total 1014211 · Building Maintenance - Senior					9,822.24
1014212 · Building Maintenance - Astor					
Check	05/19/2020	136685	The Home Depot	Inv# 7043215 Tools/Toolbox/Thermometer/Tape Measure	101.84
Check	06/30/2020	137150	Fox Valley Fire & Safety	Inv# 355552 Annual Fire Alarm Inspection	547.00
Check	08/14/2020	137938	The Home Depot	Emergency Light	42.47
Check	08/14/2020	137938	The Home Depot	Cleaning Product (3 cases)	12.92
Check	11/13/2020	139090	The Home Depot	Light Switch	4.89
Check	12/01/2020	139252	Elgin Key & Lock Co., Inc.	Inv# 204604 Exterior Keys Cut for Astor Ave Box Stock	28.75
Check	12/29/2020	139593	Kool Technologies, Inc.	Inv# 4877 Freezer Motor	312.00
Check	01/05/2021	139733	Temperature Equipment Corp	Inv# 6583796-00 HVAC Unit Filters	46.68
Check	02/09/2021	140146	Amazon Capital Services	Inv# 166H-HRCF-LJWH Building Camera SD Card	44.08
Check	02/23/2021	140351	Johnson Controls Security Solutions	Inv# 34577043 Quarterly Security Monitoring - Astor Ave	255.00
Check	02/23/2021	140354	Menards - Hanover Park	Inv# 55748 Astor Ave Pantry Garage Shelving	59.88
Check	02/23/2021	140355	Menards - West Chicago	Inv# 22922 Pantry Garage Shelving	164.67
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Astor Avenue roof top unit exhaust motor replacement	124.60
Check	03/19/2021	140749	The Home Depot	Light Bulb	19.70
Check	03/19/2021	140749	The Home Depot	Gate latch/Plate Cover	21.04
Total 1014212 · Building Maintenance - Astor					1,785.52
1014213 · Equipment Maintenance - Town					
Check	05/19/2020	136685	The Home Depot	Inv# 4030962 Carpet Cleaner	40.41
Check	07/21/2020	137558	Steiner Electric Company	Inv# S006677766.001 Generator Notification System Annual Renewal	300.00
Check	09/30/2020	138473	Batteries Plus LLC	Inv# P31580371 Stock Batteries/Light Bulbs	30.48
Check	10/27/2020	138841	Cummins NPower, LLC	Inv# F2-86616 Back Up Generator Quarterly Maintenance	378.54
Check	10/27/2020	138843	Fox Valley Fire & Safety	Inv# 387606 Fire Extinguisher Inspection	303.70
Check	12/15/2020	139468	Menards - West Chicago	Inv# 18450 Pond De-Icer/Air Pump	89.97
Check	03/02/2021	140508	Menards - West Chicago	Inv# 23170 Coffee Pot Compression Fitting	4.99
Bill	03/28/2021	Inv# S0067809...	Steiner Electric Company	Inv# S006780900.001 Emergency Power Generator	1,646.35
Bill	03/30/2021	354798	Chicago Metro Fire Prevention	Inv# 354798 Security Alarm/Panic Button Inspection	462.00
Bill	03/31/2021	Inv# 25117	Menards - West Chicago	Inv# 25117 Town Hall Passport Office Light Ballasts	20.97
Total 1014213 · Equipment Maintenance - Town					3,277.41
1014214 · Equipment Maintenance - Senior					
Check	04/28/2020	136437	Alexander Plumbing B	Inv# 880 Boiler Room Leak Repair	428.00
Check	04/28/2020	136455	Otis Elevator Company	Inv# CY21813001 Annual Elevator Pressure Test	415.00
Check	05/01/2020	136471	A + Exhaust Hood & Duct Cleaning Inc	Inv# 16042 Exhaust Hood Cleaning	300.00
Check	06/02/2020	136822	Fox Valley Fire & Safety	Inv# 352740 Annual Fire Sprinkler Inspection Senior Center	360.00
Check	07/28/2020	137598	Kool Technologies, Inc.	Inv# 3845 Senior Kitchen Refrigerator Repairs	262.50
Check	08/11/2020	137763	Bade Supply	Inv# 37901 Disinfectant - 5 Gallons	276.00
Check	09/29/2020	138436	Fox Valley Fire & Safety	Inv# 356225 Sr. Kitchen Hood Ansul Supply Hose	675.00
Check	09/30/2020	138473	Batteries Plus LLC	Inv# P31580371 Stock Batteries/Light Bulbs	30.48
Check	10/13/2020	138638	Charles Environmental LLC	Inv# 2499 Grease Trap Cleaning	150.00
Check	10/13/2020	138663	Otis Elevator Company	Inv# CY22992001 Elevator Repair Service	765.00
Check	10/27/2020	138843	Fox Valley Fire & Safety	Inv# 387605 Range Hood Inspection	154.50
Check	10/27/2020	138843	Fox Valley Fire & Safety	Inv# 387607 Fire Extinguisher Inspection	111.80
Check	11/03/2020	138872	Batteries + Bulbs	Inv# P32516279 Emergency Exit Light/Panic Button Batteries	65.80
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Ballast for attic lighting in Senior Center	99.20

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Type	Date	Num	Name	Memo	Amount
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Thermostat for Senior Center Computer Lab	51.73
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Thermostat for Senior Center Computer Lab (returned)	-51.73
Check	11/13/2020	139072	H-O-H Water Technology, Inc.	Inv# 591350 HVAC System Glycol - 15 Gallon Drum	4,983.42
Check	11/24/2020	139219	Climatemp Service Group -now Midwest M...	Inv# S19366 HVAC Leak Repair	364.84
Check	11/24/2020	139219	Climatemp Service Group -now Midwest M...	Inv# S19365 HVAC System Glycol	1,320.84
Check	11/24/2020	139225	Fox Valley Fire & Safety	Inv# 387243 Fire Sprinkler System Repair	1,717.00
Check	11/24/2020	139230	Midwest Electrical Service Center	Inv# 85340 Dish Washer Breaker Repair	778.27
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Temperature sensor for Computer Lab	186.66
Check	02/23/2021	140356	Midwest Electrical Service Center	Inv# 85305 Kitchen Equipment Preventative Maintenance	140.00
Check	02/23/2021	140356	Midwest Electrical Service Center	Inv# 85433 Freezer Door Repairs	294.12
Check	03/19/2021	140736	Climatemp Service Group -now Midwest M...	Inv# S20248 HVAC System Chiller Repair	668.84
Bill	03/30/2021	7817	Liberty Fire Protection Systems Inc	Inv# 7817 Repairs to Fire Sprinkler System	1,442.00
Bill	03/30/2021	CY24274001	Otis Elevator Company	Inv# CY24274001 Elevator Annual Testing	415.00
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Replacement Battery	37.47
Bill	03/31/2021	Inv# S20323	Climatemp Service Group -now Midwest M...	Inv# S20323 Chiller Repair Senior Center	370.84
Bill	03/31/2021	Inv# S20324	Climatemp Service Group -now Midwest M...	Inv# S20324 Sr Ctr HVAC System Repairs	767.84
Total 1014214 · Equipment Maintenance - Senior					17,580.42
1014215 · Equipment Maintenance - Astor					
Check	06/09/2020	136960	Amperage Electrical Supply Inc	Inv# 1054768 Electrical Box and Cober for Camera Install at Astor Ave	7.95
Check	07/28/2020	137597	Fox Valley Fire & Safety	Inv# 366671 Fire Extinguisher Maintenance/Testing	244.60
Check	07/28/2020	137599	Sherwin-Williams	Inv# 2863-2 Astor Ave Community Center Reception Paint	89.67
Check	08/11/2020	137784	Kool Technologies, Inc.	Inv# 4300 Food Pantry Walk-in Cooler Thermostat	285.00
Check	08/11/2020	137792	Menards - West Chicago	Inv# 8768 HDM Cart Casters	49.90
Check	08/25/2020	137972	Johnson Controls Security Solutions	Inv# 34670870 Quarterly Security Monitoring - Astor Ave	255.00
Check	09/30/2020	138473	Batteries Plus LLC	Inv# P31580371 Stock Batteries/Light Bulbs	30.48
Check	01/15/2021	139931	Kool Technologies, Inc.	Inv# 5017 Freezer Repair	500.00
Check	01/29/2021	140045	Action Heating & Air, Inc	Inv# 69970 Freon Leak Repair	550.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Astor Avenue walk in freezer repairs	550.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Astor Avenue security camera replacement	325.95
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Astor Avenue food pantry freezer door replacement	495.94
Total 1014215 · Equipment Maintenance - Astor					3,384.49
1014216 · Equipment					
Check	08/10/2020	CC July 20	JP Morgan Chase	Roller for parking lot asphalt repairs	300.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Roller for parking lot asphalt repairs (credit for return)	-14.11
Check	08/25/2020	137980	W.S. Darley & Co	Inv# 17406991 Drone/Materials	1,080.00
Check	09/11/2020	138276	The Home Depot	Cordless Drill Battery	55.00
Check	09/29/2020	138466	Staples	Inv# 3453128259 & 3453128256 FY21 Computer Replacement (3)	530.01
Total 1014216 · Equipment					1,950.90
1014217 · Education & Training					
Check	07/09/2020	CC June 20	JP Morgan Chase	Motor Fuel Tax and Township Government webinar (Hanson)	25.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Annual Basic Corporate In-House Service Provider membership	380.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Certified Custodial Technician course (Malinkowski, Forkin)	336.94
Bill	03/31/2021		JP Morgan Chase	Time Management and Organizational Skills training (Hanson, Nelson, Sa...	99.00

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Type	Date	Num	Name	Memo	Amount
Total 1014217 · Education & Training					840.94
1014218 · Vehicle Maintenance - Town					
Check	05/15/2020	136639	Valvoline	Inv# 22546 Oil Change	65.42
Check	06/30/2020	137220	Valvoline	Inv# 23653 Oil Change	36.54
Check	08/11/2020	137807	Valvoline	Inv# 24980 Oil Change YFS Van# 144	67.88
Check	08/14/2020	137926	Bob's Auto Body, Inc	Transit Van Accident Body Molding/Door Assembly	1,830.48
Check	08/18/2020	137949	Valvoline	Inv# 25249 Oil Change for Truck# 124	48.42
Check	08/18/2020	137954	Valvoline	Inv# 25251 Oil Change for Truck# 136	48.42
Check	08/25/2020	137979	Valvoline	Inv# 25311 Oil Change Van# 111	42.48
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Tail light lens for Food Pantry van	65.00
Check	09/22/2020	138334	Valvoline	Inv# 25251 Balance Oil Change for Truck# 136	2.92
Check	11/03/2020	138913	Suburban Tire Auto Care Centers	Inv# 511104 Truck# 136 Tires (4)	922.68
Check	01/29/2021	140076	Menards - West Chicago	Inv# 20611 Snow Brush	3.99
Check	01/29/2021	140086	O'Reilly Auto Parts	Inv# 279370 Wiper Control Switch	60.16
Check	03/02/2021	140498	Amazon Capital Services	Inv# 197H-XWCC-4RD3 Trailer Hitch Receiver Covers	35.97
Check	03/02/2021	140510	O'Reilly Auto Parts	Inv# 282057 Battery for Truck# 124	133.66
Check	03/02/2021	140510	O'Reilly Auto Parts	Credit# 282058 Inv# 282057 Battery Core Charge	-18.00
Check	03/19/2021	140752	Valvoline	Inv# 30289 Truck 500 Oil Change	50.12
Total 1014218 · Vehicle Maintenance - Town					3,396.14
1014219 · Vehicle Fuel - Town					
Check	06/09/2020	137004	Village of Hanover Park (Fuel)	Inv# 2020-00000850 April 2020 Fuel	245.72
Check	06/30/2020	137223	Village of Hanover Park (Fuel)	Inv# 2020-00000852 May 2020 Fuel	366.84
Check	07/21/2020	137566	Village of Hanover Park (Fuel)	Inv# 2020-00000854 June 2020 Fuel	534.07
Check	09/01/2020	138106	Village of Hanover Park (Fuel)	Inv# 2020-00000856 July 2020 Fuel	648.73
Check	10/06/2020	138538	Village of Hanover Park (Fuel)	Inv# 2020-00000858 August 2020 Fuel	417.51
Check	10/27/2020	138863	Village of Hanover Park (Fuel)	Inv# 2020-00000860 Sept 2020 Fuel	303.95
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000862 Oct 2020 Fuel	521.60
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000864 Nov 2020 Fuel	262.29
Check	01/29/2021	140097	Village of Hanover Park (Fuel)	Inv# 2020-00000865 Nov 2020 Fuel	657.06
Check	02/23/2021	140366	Village of Hanover Park (Fuel)	Inv# 2020-00000574 Jan 2021 Fuel	505.34
Check	03/16/2021	140708	Village of Hanover Park (Fuel)	Inv# 2020-00000577 Feb 2021 Fuel	650.41
Bill	03/26/2021	Inv# 2021-579	Village of Hanover Park (Fuel)	March 2021 Fuel	748.59
Total 1014219 · Vehicle Fuel - Town					5,862.11
1014220 · Seasonal Projects Assistance					
Check	06/09/2020	137003	Verify (XHANOV)	Inv# 1361510 Background Checks May 2020	18.00
Total 1014220 · Seasonal Projects Assistance					18.00
1014221 · Cell Phone/Communications					
Check	05/15/2020	136633	Verizon Wireless (00002)	Inv# 9852826112 Monthly Charges	233.47
Check	06/02/2020	136832	Verizon Wireless (00002)	Inv# 9854880800 Monthly Charges 04/19-05/18	233.67
Check	06/30/2020	137222	Verizon Wireless (00002)	Inv# 9856923030 Monthly Charges 5/19-6/18	233.67
Check	08/14/2020	137935	Verizon Wireless (00002)	Inv# 9858972084 Monthly Charges 7/19-8/18	234.63
Check	09/08/2020	138172	Verizon Wireless (00002)	Inv# 9861028978 Monthly Charges 8/19-9/18	229.32
Check	10/02/2020	138483	Hanson, Caleb M.	Cell Phone Reimbursement July-September 2020	150.00

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Type	Date	Num	Name	Memo	Amount
Check	10/02/2020	138506	Verizon Wireless (00002)	Inv# 9863105794 Monthly Charges 9/19-10/18	229.32
Check	11/13/2020	139094	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	229.33
Check	12/11/2020	139444	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	229.33
Check	01/12/2021	139775	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	229.33
Check	01/29/2021	140115	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	140.16
Check	02/16/2021	140335	Hanson, Caleb M.	Cell Phone Reimbursement Oct-Dec 2020	150.00
Check	03/09/2021	140569	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb 2021	180.05
Bill	03/31/2021	Inv# 9875785305	Verizon Wireless (00002)	Monthly Charges March 2021	180.05
Total 1014221 · Cell Phone/Communications					2,882.33
1014222 · Trash Removal - Town					
Check	05/19/2020	136673	Groot, Inc.	Acct# 3107-68246 Inv# 5466507 Monthly Charges April/May 2020	529.46
Check	06/30/2020	137158	Groot, Inc.	Acct# 3107-68246 Inv# 5566763 Monthly Charges June 2020	269.73
Check	07/14/2020	137426	Groot, Inc.	Acct# 3107-68246 Inv# 5566763 Monthly Charges	264.73
Check	08/11/2020	137780	Groot, Inc.	Acct# 3107-68246 Inv# 5853858 Monthly Charges August 2020	264.73
Check	09/08/2020	138120	Groot, Inc.	Acct# 3107-68246 Inv# 5957947 Monthly Charges September 2020	264.73
Check	10/13/2020	138648	Groot, Inc.	Acct# 3107-68246 Inv# 6059779 Monthly Charges October 2020	264.73
Check	11/18/2020	139200	Groot, Inc.	Acct# 3107-68246 Inv# 6059779 Monthly Charges	264.73
Check	12/11/2020	139426	Groot, Inc.	Acct# 3107-68246 Monthly Charges	275.32
Check	01/13/2021	139890	Groot, Inc.	Acct# 3107-68246 Monthly Charges	275.32
Check	02/09/2021	140169	Groot, Inc.	Acct# 3107-68246 Monthly Charges Feb 21	275.32
Check	03/19/2021	140720	Groot, Inc.	Acct# 3107-68246 Monthly Charges Mar 21	275.32
Total 1014222 · Trash Removal - Town					3,224.12
1014223 · Trash Removal - Senior					
Check	05/19/2020	136673	Groot, Inc.	Acct# 3107-61390 Inv# 5466343 Monthly Charges April/May 2020	678.76
Check	06/30/2020	137158	Groot, Inc.	Acct# 3107-61390 Inv# 5566604 Monthly Charges June 2020	344.47
Check	07/14/2020	137426	Groot, Inc.	Acct# 3107-61390 Inv# 5566604 Monthly Charges	339.38
Check	08/11/2020	137780	Groot, Inc.	Acct# 3107-61390 Inv# 5853695 Monthly Charges August 2020	339.38
Check	09/08/2020	138120	Groot, Inc.	Acct# 3107-61390 Inv# 5957787 Monthly Charges September 2020	339.38
Check	10/13/2020	138648	Groot, Inc.	Acct# 3107-61390 Inv# 6059618 Monthly Charges October 2020	339.38
Check	11/18/2020	139200	Groot, Inc.	Acct# 3107-61390 Inv# 6059618 Monthly Charges	339.38
Check	12/11/2020	139426	Groot, Inc.	Acct# 3107-61390 Monthly Charges	352.95
Check	01/13/2021	139890	Groot, Inc.	Acct# 3107-61390 Monthly Charges	352.95
Check	02/09/2021	140169	Groot, Inc.	Acct# 3107-61390 Monthly Charges Feb 21	352.95
Check	03/19/2021	140720	Groot, Inc.	Acct# 3107-61390 Monthly Charges Mar 21	352.95
Total 1014223 · Trash Removal - Senior					4,131.93
1014224 · Trash Removal - Astor					
Check	05/19/2020	136673	Groot, Inc.	Acct# 3107-69323 Inv# 5466508 Monthly Charges April/May 2020	1,321.56
Check	06/30/2020	137158	Groot, Inc.	Acct# 3107-69323 Inv# 5566764 Monthly Charges June 2020	670.69
Check	07/09/2020	CC June 20	JP Morgan Chase	Extended warranty on camera system	33.99
Check	07/14/2020	137426	Groot, Inc.	Acct# 3107-69323 Inv# 5566764 Monthly Charges	660.78
Check	08/11/2020	137780	Groot, Inc.	Acct# 3107-69323 Inv# 5853859 Monthly Charges August 2020	660.78
Check	09/08/2020	138120	Groot, Inc.	Acct# 3107-69323 Inv# 5957948 Monthly Charges September 2020	660.78
Check	10/13/2020	138648	Groot, Inc.	Acct# 3107-69323 Inv# 6059780 Monthly Charges October 2020	660.78
Check	11/18/2020	139200	Groot, Inc.	Acct# 3107-69323 Inv# 6059780 Monthly Charges	660.78

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2020	139426	Groot, Inc.	Acct# 3107-69323 Monthly Charges	660.78
Check	01/13/2021	139890	Groot, Inc.	Acct# 3107-69323 Monthly Charges	660.78
Check	02/09/2021	140169	Groot, Inc.	Acct# 3107-69323 Monthly Charges Feb 21	660.78
Check	03/19/2021	140720	Groot, Inc.	Acct# 3107-69323 Monthly Charges Mar 21	660.78
Total 1014224 · Trash Removal - Astor					7,973.26
1014225 · Grounds/Reserve Maintenance					
Check	05/19/2020	136683	SiteOne Landscape Supply, LLC	Inv# 99400916-001 Herbaside for Weed Control	203.09
Check	06/03/2020	CC May 20	JP Morgan Chase	Dog station basket liners for Runzel Reserve	221.35
Check	06/03/2020	CC May 20	JP Morgan Chase	Gaskets for drinking fountain repair at Runzel Reserve	37.50
Check	06/30/2020	137126	Allied Asphalt Paving Company	Inv# 229324 Asphalt for Campus Parking Lot Repairs	180.96
Check	06/30/2020	137187	Midwest Trading	Inv# 1475668 Mulch for Campus & Reserves	338.40
Check	06/30/2020	137187	Midwest Trading	Inv# 1475697 Mulch for Campus & Reserves	338.40
Check	06/30/2020	137187	Midwest Trading	Inv# 1476077 Mulch for Campus	225.60
Check	06/30/2020	137213	The Home Depot	Plantings/Flower Pots	158.08
Check	06/30/2020	137213	The Home Depot	Campus Flowers	19.92
Check	07/21/2020	137548	Midwest Trading	Inv# 1475878 Campus Mulch	338.40
Check	07/21/2020	137548	Midwest Trading	Inv# 1476021 Campus Mulch	338.40
Check	08/11/2020	137787	Lafarge Aggregates Illinois Inc	Inv# 713084853 Bridlewood Reserve Erosion Control Limestone	247.20
Check	08/11/2020	137787	Lafarge Aggregates Illinois Inc	Inv# 713098569 Bridlewood Reserve Erosion Control Limestone	172.63
Check	08/11/2020	137787	Lafarge Aggregates Illinois Inc	Inv# 713106435 Bridlewood Reserve Erosion Control Limestone	55.21
Check	08/11/2020	137804	SiteOne Landscape Supply, LLC	Inv# 101957254-001 Runzel Reserve Box Cover	27.32
Check	08/14/2020	137938	The Home Depot	Weed Killer	19.47
Check	08/14/2020	137938	The Home Depot	Weed Killer	109.00
Check	09/08/2020	138149	Midwest Trading	Inv# 1475947 Campus Mulch	338.40
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Dog waste station bags (3200 count)	119.97
Check	10/16/2020	138736	The Home Depot	Inv# 34742 IWC Dumpster Concrete	39.70
Check	10/27/2020	138853	Mark Your Space, Inc.	Inv# 6316 Playground Guidelines Sign - Lenoci Reserve	35.00
Check	11/13/2020	139090	The Home Depot	Bridlewood Trees	88.68
Check	11/13/2020	139090	The Home Depot	Mulch	13.32
Check	11/13/2020	139090	The Home Depot	Bridlewood Trees	37.60
Check	11/13/2020	139090	The Home Depot	Credit	-2.62
Check	11/24/2020	139232	Mark Your Space, Inc.	Inv# 6240 Cone Lettering	25.00
Check	12/01/2020	139267	The Alphabet Shop, Inc	Inv# 57169 Walter-Lenoci Reserve Sign Security Hardware	56.00
Check	12/01/2020	139269	Northwest Lawn & Power Equipment LLC	Inv# ndCD5909 Winter Tune Up for Snow Blower 1	246.00
Check	12/01/2020	139269	Northwest Lawn & Power Equipment LLC	Inv# ndCD5910 Winter Tune Up for Snow Blower 2	126.00
Check	12/01/2020	139269	Northwest Lawn & Power Equipment LLC	Inv# ndCD5911 Winter Tune Up for Snow Blower 3	289.49
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Pruning shears and saw for grounds and reserves maintenance	89.25
Check	12/15/2020	139475	The Home Depot	Holiday Decor	249.43
Check	12/15/2020	139475	The Home Depot	Admin Holiday Decor	69.98
Check	12/15/2020	139476	Russo Power Equipment	Inv# SPI10452765 Sidewalk De-Icer (2 Pallets)	770.00
Check	01/05/2021	139705	Amazon Capital Services	Inv# 1WTN-QMV9-Q3M9 Reserve Dispensers Dog Waste Bags	239.94
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Air compressor for Runzel Reserve winterization	151.81
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Air compressor for Runzel Reserve winterization (credit)	-38.08
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Lights for Izzak Walton Center	254.44
Check	01/15/2021	139930	Elgin Key & Lock Co., Inc.	Inv# 210022 Keys	5.44
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024996 End of Season Mower Maintenance	286.52
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024990 End of Season String Line Trimmer Maintenance	111.36

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Type	Date	Num	Name	Memo	Amount
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024989 End of Season Strig Line Trimmer Maintenance	150.55
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024988 End of Season Chain Saw Maintenance	132.35
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024987 End of Season Backpack Blower Maintenance	112.36
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024986 End of Season Handheld Blower Maintenance	135.31
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024999 End of Season Mower Maintenance	302.02
Check	01/29/2021	140075	LH Block Electric Co Inc	Inv# 11396 SR Center Rear Parking Lot Light	550.00
Check	01/29/2021	140095	The Home Depot	Seasonal Decor/Pine Trees	32.96
Check	01/29/2021	140095	The Home Depot	Building Entrances Potted Plants	179.88
Check	01/29/2021	140095	The Home Depot	Razors/Rope	21.92
Check	02/09/2021	140184	Russo Power Equipment	Inv# 10025726 Preventative Maint Scag Mower	687.49
Check	02/09/2021	140184	Russo Power Equipment	Inv# 10523053 Sidewalks Salt	685.02
Check	02/12/2021	140327	The Home Depot	Parking Block Rebar	2.14
Check	03/02/2021	140498	Amazon Capital Services	Inv# 11FD-1H3P-39WT Brush Clearing Shears (2)	76.72
Check	03/09/2021	140545	Mark Your Space, Inc.	Inv# 6677 Parking Area Video Monitoring Sign	95.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Dog waste bag dispensers	261.32
Total 1014225 · Grounds/Reserve Maintenance					10,058.60
1014226 · Uniforms					
Check	06/02/2020	136819	Bartlett Sports	Inv# 5526 Summer Seasonal & FT Staff Uniform Shirts	555.00
Check	09/11/2020	138268	Bartlett Sports	Inv# 5590 Department Uniform Shirts (22)	418.00
Bill	03/31/2021	Inv# 5719	Bartlett Sports	Inv# 5719 Township Shirts (14)	292.00
Bill	03/31/2021	Inv# 5716	Bartlett Sports	Inv# 5716 Township Shirts (14)	289.50
Total 1014226 · Uniforms					1,554.50
1014227 · Miscellaneous					
Bill	04/28/2020	E2477D3-0003	UpKeep Technologies	Inv# E2477D3-0003 Annual Subscription	5,040.00
Check	06/30/2020	137213	The Home Depot	Graduation Banner Materials	63.78
Check	07/14/2020	137431	Physicians Immediate Care	Inv# 1990384 Pre Employment Physical	208.00
Check	07/14/2020	137437	Verify (XHANOV)	Inv# 1365869 Background Check	18.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Amazon Prime annual subscription	119.00
Check	08/11/2020	137819	Verify (XHANOV)	Inv# 1370050 Background Check	18.00
Check	10/13/2020	138670	Verify (XHANOV)	Inv# 1375286 Background Checks Aug 2020	88.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Aluminum storage clipboard	26.72
Check	11/13/2020	139085	Physicians Immediate Care	Employee Screenings (3)	592.00
Check	11/13/2020	139093	Verify (XHANOV)	Background Check October 2020	44.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Get well flowers for employee	52.38
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Prime membership account refund	-73.78
Bill	03/26/2021		JP Morgan Chase	Staff Retirement Lunch (8)	88.20
Bill	03/31/2021	1400253	Verify (XHANOV)	Inv# 1400253 Background Check	44.00
Total 1014227 · Miscellaneous					6,328.30
1014228 · Building Maintenance - Izaac					
Check	04/28/2020	136436	Alarm Specialties and Protection	Inv# 3244 Quarterly Security & Fire Monitoring	165.00
Check	05/19/2020	136685	The Home Depot	Inv# 7043215 Tools/Toolbox/Thermometer/Tape Measure	101.84
Check	06/02/2020	136820	Callahan Plumbing	Inv# 17598 RPZ Valve Annual Inspection	300.00
Check	06/12/2020	137028	Sherwin-Williams	Inv# 0547-3 Exterior Door Paint	49.11
Check	07/14/2020	137436	Thompson Elevator Inspection Service Inc	Inv# 20-0994 Annual Elevator Inspection	41.00

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Type	Date	Num	Name	Memo	Amount
Check	07/24/2020	137574	Rich's Seamless Gutters Inc	Inv# 5765 IWC Gutter Repairs	606.00
Check	08/11/2020	137797	Orkin Pest Control 641 (IWC) Jay St	Inv# 200780754 Pest Control IWC August 2020	5.86
Check	08/14/2020	137938	The Home Depot	IWC Building Repair Material	37.20
Check	08/14/2020	137938	The Home Depot	IWC Attic Ventilation Materials	40.03
Check	09/08/2020	138152	TK Elevator Corp	Inv# 3005469821 Annual Preventative Maintenance - IWC Elevator	2,735.21
Check	09/29/2020	138458	Sherwin-Williams	Inv# 3607-2 IWC Dumpster Enclosure Stain	37.20
Check	09/30/2020	138473	Batteries Plus LLC	Inv# P31580371 Stock Batteries/Light Bulbs	30.46
Check	11/13/2020	139081	Orkin Pest Control 641 (IWC) Jay St	Acct 28572641 Annual Pest Control IWC	843.96
Check	11/13/2020	139088	Sherwin-Williams	Inv# 3618-9 IWC Dumpster Enclosure Stain	37.20
Check	03/19/2021	140748	Thompson Elevator Inspection Service Inc	Inv# 21-0676 Annual Elevator Inspection	41.00
Total 1014228 · Building Maintenance - Izaac					5,071.07
1014229 · Equipment Maintenance - Izaac					
Check	06/30/2020	137186	Menards - West Chicago	Inv# 6798 Camera System Installation Hardware	29.98
Check	06/30/2020	137186	Menards - West Chicago	Inv# 7215 Camera System Installation Hardware	48.62
Check	07/09/2020	CC June 20	JP Morgan Chase	HDMI cable extentions	37.98
Check	07/09/2020	CC June 20	JP Morgan Chase	12v power extention cord	25.98
Check	07/09/2020	CC June 20	JP Morgan Chase	8 Channel wireless security camera system	339.99
Check	07/21/2020	137560	The Home Depot	Storage Box Installation Materials	23.48
Check	07/21/2020	137560	The Home Depot	IWC Camera Supplies/IWC Plexiglass Shield	38.93
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Power adapter for camera system	17.90
Check	10/16/2020	138717	Alarm Specialties and Protection	Inv# 4162 Quarterly Alarm Monitoring - IWC	165.00
Check	01/29/2021	140044	Alarm Specialties and Protection	Inv# 4645 Quarterly Alarm Monitoring - IWC	165.00
Check	01/29/2021	140053	City Of Elgin (Community Development)	Acct 0025213 IWC Elevator Inspection	130.00
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1GRX-MN4F-NHHD Camera System Power supplies (2)	32.34
Check	02/09/2021	140147	Amperage Electrical Supply Inc	Inv# 1139805 Lightbulb Replacement	112.80
Check	03/02/2021	140498	Amazon Capital Services	Inv# 17FL-YHTT-YF1L Baseboard Heater Thermostat	25.94
Total 1014229 · Equipment Maintenance - Izaac					1,193.94
1014230 · Trash Removal - Izaac					
Check	05/19/2020	136673	Groot, Inc.	Acct# 3107-54379 Inv# 5467244 Monthly Charges April/May 2020	250.50
Check	06/09/2020	136977	Groot, Inc.	Acct# 3107-54379 Inv# 5567467 Monthly Charges June 2020	129.56
Check	07/21/2020	137543	Groot, Inc.	Acct# 3107-54379 Inv# 5671719 Monthly Charges	124.18
Check	08/11/2020	137780	Groot, Inc.	Acct# 3107-54379 Inv# 5854584 Monthly Charges August 2020	124.45
Check	09/08/2020	138120	Groot, Inc.	Acct# 3107-54379 Inv# 5958636 Monthly Charges September 2020	124.45
Check	10/13/2020	138648	Groot, Inc.	Acct# 3107-54379 Inv# 6060486 Monthly Charges October 2020	124.29
Check	11/18/2020	139200	Groot, Inc.	Acct# 3107-54379 Inv# 6060486 Monthly Charges	124.24
Check	12/11/2020	139426	Groot, Inc.	Acct# 3107-54379 Monthly Charges	129.59
Check	01/13/2021	139890	Groot, Inc.	Acct# 3107-54379 Monthly Charges	130.37
Check	02/09/2021	140169	Groot, Inc.	Acct# 3107-54379 Monthly Charges Feb 21	131.42
Check	03/19/2021	140720	Groot, Inc.	Acct# 3107-54379 Monthly Charges Mar 21	131.86
Total 1014230 · Trash Removal - Izaac					1,524.91
1014291 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	5,990.78
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	5,842.16
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	5,270.52

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Type	Date	Num	Name	Memo	Amount
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	10,541.04
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	5,270.52
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	5,270.52
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	5,270.52
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	5,270.52
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	5,270.52
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	1,669.20
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	4,070.08
Total 1014291 · Health Insurance					59,736.38
1014292 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	329.38
Check	04/28/2020	136454	NCPERS	Billing# 5785052020 Monthly Premium	16.00
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	29.68
Check	05/19/2020	136704	NCPERS	Billing# 5785062020 Monthly Premium	16.00
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	29.68
Check	06/30/2020	137191	NCPERS	Billing# 5785072020 Monthly Premium	16.00
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	29.68
Check	07/28/2020	137586	NCPERS	Billing# 5785082020 Monthly Premium	16.00
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	988.14
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	29.68
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-146.26
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	329.38
Check	09/08/2020	138166	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	29.68
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	329.38
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	34.98
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	552.73
Check	11/13/2020	139083	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	40.28
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	418.34
Check	11/24/2020	139233	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	40.28
Check	12/29/2020	139598	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	418.34
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	34.98
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	312.50
Check	01/29/2021	140085	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	45.58
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	363.39
Check	02/26/2021	140490	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	40.28
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	363.39
Total 1014292 · Dental, Vision & Life Insurance					4,803.49
1014293 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	243.32

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	136.36
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	77.83
Total 1014293 · Unemployment					457.51
Total 101MAIN · Facilities Maintenance					207,071.52
101PAN · Pantry					
1014161 · Utilities					
Check	05/01/2020	136475	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	104.27
Check	05/01/2020	136476	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	108.73
Check	05/15/2020	136635	Village of Hanover Park	Acct# 3940-001 Water/Sewer April	38.87
Check	05/19/2020	136667	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 4/3-5/4	551.04
Check	06/02/2020	136826	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 04/15-05/15	73.36
Check	06/02/2020	136827	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 04/14-05/15	90.73
Check	06/30/2020	137139	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 5/4-6/3	224.02
Check	07/10/2020	137412	Village of Hanover Park	Acct# 3940-001 Water/Sewer	32.67
Check	07/14/2020	137420	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges/Supply Services (2) 6/3-7/2	968.81
Check	07/21/2020	137550	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 5/16-6/14	38.90
Check	07/21/2020	137551	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 5/16-6/13	43.82
Check	07/28/2020	137588	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 6/15-7/13	39.09
Check	07/28/2020	137589	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 6/14-7/15	39.09
Check	08/14/2020	137931	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 7/2-8/3	760.15
Check	08/18/2020	137951	Village of Hanover Park	Acct# 3940-001 Water/Sewer	35.34
Check	09/08/2020	138169	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 7/14-8/13	39.19
Check	09/08/2020	138170	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 7/16-8/13	39.24
Check	09/15/2020	138301	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 8/3-9/1	707.46
Check	09/15/2020	138313	Village of Hanover Park	Acct# 3940-001 Water/Sewer Sept 2020	35.34
Check	10/13/2020	138660	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 8/14-9/12 (Meter 1)	39.30
Check	10/13/2020	138661	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 8/14-9/12 (Meter 2)	39.30
Check	10/13/2020	138672	Village of Hanover Park	Acct# 3940-001 Water/Sewer Oct 2020	46.76
Check	10/16/2020	138722	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 9/1-10/1	608.17
Check	11/03/2020	138897	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 9/13-10/12 (Meter 1)	42.80
Check	11/03/2020	138898	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 9/13-10/12 (Meter 2)	42.80
Check	11/10/2020	139031	Village of Hanover Park	Acct# 3940-001 Water/Sewer Bill Date 11/01/2020	46.76
Check	11/13/2020	139063	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/1-11/2	574.89
Check	11/24/2020	139235	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 10/13-11/13 (Meter 2)	88.83
Check	11/24/2020	139236	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 10/13-11/12 (Meter 1)	73.12
Check	12/11/2020	139441	Village of Hanover Park	Acct# 3940-001 Water/Sewer Bill Date 12/1	23.92
Check	12/16/2020	139568	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 11/2-12/3	517.07
Check	01/05/2021	139724	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 11/13-12/14 (Meter 1)	130.33
Check	01/05/2021	139725	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 11/14-12/13 (Meter 2)	128.93
Check	01/15/2021	139935	Village of Hanover Park	Acct 3940-001 Water/Sewer 11/18-12/17	35.34
Check	01/19/2021	139936	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/3-1/6	677.85
Check	01/29/2021	140082	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 12/15-1/14 (Meter 1)	152.66
Check	01/29/2021	140083	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 12/14-1/15 (Meter 2)	162.64
Check	02/09/2021	140190	Village of Hanover Park	Acct 3940-001 Water/Sewer Current Meter Read 1/20/21	35.34
Check	02/23/2021	140345	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/6-2/4	607.29
Check	03/09/2021	140548	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 1/15-2/14 (Meter 1)	189.08

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Type	Date	Num	Name	Memo	Amount
Check	03/09/2021	140549	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 1/15-2/14 (Meter 2)	181.52
Check	03/09/2021	140571	Village of Hanover Park	Acct 3940-001 Water/Sewer Current Meter Read 2/19/21	35.34
Check	03/19/2021	140716	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 2/4-3/5	687.15
Bill	03/29/2021	Svc 3/5-4/5	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 3/5-4/5	615.35
Bill	03/31/2021	Svc 2/15-3/16	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 02/15-3/16	121.14
Bill	03/31/2021	Svc 2/15-3/15	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 2/15-3/15	143.88
Bill	03/31/2021	Acct 3940	Village of Hanover Park	Acct# 3940-001 Water/Sewer 3/18/21	35.34
Total 1014161 · Utilities					10,053.02
1014191 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	1,200.44
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	1,200.44
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	1,200.44
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	2,400.88
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	1,200.44
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	1,200.44
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	1,200.44
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	1,200.44
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	1,200.44
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	1,200.44
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	1,200.44
Total 1014191 · Health Insurance					14,405.28
1014192 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	13.95
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	337.89
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-50.01
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	112.63
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	112.63

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Type	Date	Num	Name	Memo	Amount
Total 1014192 · Dental, Vision & Life Insurance					1,455.00
1014193 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	52.14
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	29.22
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	16.68
Total 1014193 · Unemployment					98.04
Total 101PAN · Pantry					26,011.34
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/14/2020	136255	Call One	Inv# 229476 Monthly Charges 4/15-5/14	768.84
Check	05/09/2020	CC April	JP Morgan Chase	Backup phoneline monthly fee	136.16
Check	05/12/2020	136588	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 4/16-5/15	103.30
Check	05/15/2020	136616	Call One	Inv# 229476 Monthly Charges 5/15-6/14	757.15
Check	06/02/2020	136817	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 5/16-6/15	44.15
Check	06/03/2020	CC May 20	JP Morgan Chase	Backup phoneline monthly fee	136.16
Check	06/12/2020	137017	Call One	Inv# 264177 Monthly Charges 6/15-7/14	803.60
Check	07/07/2020	137338	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 6/16-7/15	74.15
Check	07/07/2020	137339	Barr, James C	Quarterly Phone Reimbursement Q2 2020	150.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Backup phoneline monthly fee	136.16
Check	07/14/2020	137422	Call One	Inv# 264177 Monthly Charges 7/15-8/14	793.45
Check	07/28/2020	137578	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 7/16-8/15	89.15
Check	08/10/2020	CC July 20	JP Morgan Chase	Backup phoneline monthly fee	140.35
Check	08/14/2020	137928	Call One	Inv# 309740 Monthly Charges 8/15-9/14	797.78
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Backup phoneline monthly fee	139.61
Check	09/29/2020	138430	Call One	Inv# 3320735 Monthly Charges 9/15-10/14	809.64
Check	09/30/2020	138471	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 8/16-9/15	14.15
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Backup Phoneline Monthly Fee	139.61
Check	10/16/2020	138721	Call One	Inv# 331653 Monthly Charges 10/15-11/14	813.42
Check	10/27/2020	138837	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 9/17-10/16	43.79
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Backup phoneline monthly fee	139.93
Check	11/13/2020	139062	Call One	Inv# 331653 Monthly Charges 11/15-12/14	791.79
Check	12/01/2020	139248	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 10/17-11/16	102.58
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Backup phoneline monthly fee	139.93
Check	12/29/2020	139590	Call One	Inv# 353142 Monthly Charges 12/15-1/14	899.32
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Backup phoneline monthly fee (December)	74.97
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Backup phoneline monthly fee (December)	263.81
Check	01/12/2021	139750	Comcast (728 Sr Ctr)	Inv# 113745139 Phone Service Monthly Charges 12/10/20 - 1/14/21	473.94
Check	01/29/2021	140043	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 1/16-2/15	43.79
Check	01/29/2021	140054	Comcast (728 Sr Ctr)	Inv# 115571344 Phone Service Monthly Charges 1/15-2/14	411.89
Check	01/29/2021	140103	Barr, James C	Quarterly Phone Reimbursement Oct-Dec	150.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Backup phoneline monthly fee	243.75
Check	02/09/2021	140149	AT&T 152	Inv# 847717527301 Monthly Line for De-Icer 1/22-2/21	102.61
Check	02/26/2021	140477	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 1/17-2/16	43.79
Check	02/26/2021	140481	Comcast (728 Sr Ctr)	Inv# 117406555 Phone Service Monthly Charges 1/15-2/14	411.89
Check	03/09/2021	140522	AT&T 152	Inv# 847717527301 Monthly Line 2/22-3/21	94.90

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Type	Date	Num	Name	Memo	Amount
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Backup phoneline monthly fee	243.75
Check	03/30/2021	140861	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges 2/17-3/16	43.79
Bill	03/31/2021	Jan-Mar 2021	James Barr	Quarterly Cell Phone Reimbursement Jan - Mar	150.00
Bill	03/31/2021		JP Morgan Chase	Backup phoneline monthly fee	243.75
Total 1014402 · Telephone - Town					11,960.80
1014403 · Utilities - Town					
Check	04/28/2020	136461	Village of Bartlett	Acct# 51470 Bill# 450478 Water/Sewer - Town	220.05
Check	05/01/2020	136478	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	454.15
Check	05/19/2020	136665	Com Ed 006 (Town)	Acct 7826009006 Monthly Charges 4/2-5/1	435.53
Check	06/02/2020	136829	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 04/17-05/16	311.89
Check	06/12/2020	137032	Village of Bartlett	Acct# 51470 Water/Sewer	81.97
Check	06/12/2020	137032	Village of Bartlett	Acct# 63818 Runzel Reserve	58.80
Check	06/30/2020	137140	Com Ed 006 (Town)	Acct 7826009006 Monthly Charges 5/1-6/2	329.76
Check	07/10/2020	137411	Village of Bartlett	Acct# 51470 Water/Sewer	-124.96
Check	07/10/2020	137411	Village of Bartlett	Acct# 63818 Runzel Reserve	552.72
Check	07/14/2020	137421	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services (2) 6/2-7/1	1,464.84
Check	07/21/2020	137552	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 5/17-6/15	133.39
Check	07/28/2020	137587	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 6/16-7/16	125.57
Check	08/11/2020	137810	Village of Bartlett	Acct# 51470 Bill# 741677 Water/Sewer Town	9.49
Check	08/11/2020	137810	Village of Bartlett	Acct# 63818 Bill# 747647 Water/Sewer Runzel Reserve	209.63
Check	08/14/2020	137929	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 7/2-8/1	1,299.31
Check	09/08/2020	138167	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 7/17-8/15	126.00
Check	09/11/2020	138288	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 7/31-8/31	1,168.32
Check	09/11/2020	138299	Village of Bartlett	Acct# 51470 Water/Sewer Town	147.57
Check	09/11/2020	138299	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	29.40
Check	10/13/2020	138640	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 8/31-9/30	845.11
Check	10/13/2020	138658	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 8/16-9/13	125.92
Check	10/13/2020	138671	Village of Bartlett	Acct# 51470 Water/Sewer Town Bill# 768950	147.57
Check	10/27/2020	138862	Village of Bartlett	Acct# 51470 Water/Sewer Runzel - September	103.49
Check	11/03/2020	138895	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 9/14-10/14	155.31
Check	11/10/2020	139051	Village of Bartlett	Acct# 63818 Water/Sewer Runzel - October	132.89
Check	11/13/2020	139066	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 9/30-10/30	643.34
Check	11/24/2020	139234	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 10/15-11/15	410.74
Check	12/01/2020	139266	Village of Bartlett	Acct# 51470 Bill# 782580 Water/Sewer Township Nov	191.52
Check	12/11/2020	139447	Village of Bartlett	Acct# 62447 Water/Sewer Runzel Reserve	14.08
Check	12/15/2020	139473	Village of Bartlett	Acct# 796199 Water/Sewer Township	121.33
Check	12/16/2020	139569	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 10/30-12/2	650.53
Check	01/05/2021	139721	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 11/16-12/15	622.61
Check	01/13/2021	139894	Village of Bartlett	Acct# 51470 Water/Sewer Township Dec	215.44
Check	01/15/2021	139927	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 12/2-1/5	670.68
Check	01/29/2021	140084	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/16-1/17	829.12
Check	02/23/2021	140347	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 1/5-2/3	744.22
Check	03/09/2021	140551	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 1/18-2/15	1,069.07
Check	03/19/2021	140717	Com Ed 006 (Town)	Acct 7826009006 Monthly Charge/Supply Services 2/3-3/4	884.27
Check	03/19/2021	140724	Village of Bartlett	Acct# 51470 Water/Sewer	119.03
Bill	03/29/2021	Svc 3/4-4/2	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 3/4-4/2	707.36
Bill	03/30/2021	Acct 51470 #85...	Village of Bartlett	Water/Sewer 3/15 Town	168.20

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021	Svc 2/16-3/16	Nicor 34	Monthly Charges 2/16-3/16	666.76
Bill	03/31/2021	Svc 2/24-3/24	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 2/24-3/24	1,138.10
Total 1014403 · Utilities - Town					18,410.12
1014405 · Internet Access - Town					
Check	04/17/2020	136317	AT&T 824	Acct 253810824 Back-up Internet	83.77
Check	04/28/2020	136439	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 4/23-5/22	259.85
Check	05/15/2020	136611	AT&T 824	Acct 253810824 Back-up Internet	83.77
Check	06/02/2020	136821	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 5/23-6/22	239.85
Check	06/12/2020	137014	AT&T 824	Acct 253810824 Back-up Internet	93.02
Check	06/30/2020	137135	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 6/23-7/22	308.69
Check	07/14/2020	137419	AT&T 824	Acct 253810824 Back-up Internet	83.77
Check	07/28/2020	137579	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 7/23-8/22	288.40
Check	08/11/2020	137762	AT&T 824	Acct 253810824 Back-up Internet 7/28-8/27	83.77
Check	08/25/2020	137964	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 8/23-9/22	288.40
Check	09/11/2020	138284	AT&T 824	Acct 253810824 Back-up Internet 8/28-9/27	83.77
Check	09/29/2020	138432	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 9/23-10/22	288.40
Check	10/16/2020	138715	AT&T 824	Acct 253810824 Back-up Internet 9/28-10/27	83.77
Check	11/10/2020	139010	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 10/23-11/22	288.40
Check	11/13/2020	139055	AT&T 824	Acct 253810824 Back-up Internet 10/27-11/28	83.77
Check	12/11/2020	139404	AT&T 824	Acct 253810824 Back-up Internet 11/28-12/27	83.77
Check	12/11/2020	139420	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 11/23-12/22	298.40
Check	01/12/2021	139781	AT&T 824	Acct 253810824 Back-up Internet 12/28-11/27	83.77
Check	01/15/2021	139928	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 12/23-1/22	326.79
Check	01/29/2021	140055	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 1/23-2/22	318.40
Check	02/10/2021	140302	AT&T 824	Acct 253810824 Back-up Internet 1/28-2/27	83.77
Check	03/09/2021	140523	AT&T 824	Acct 253810824 Back-up Internet 2/28-3/27	83.77
Check	03/09/2021	140531	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges 2/23-3/22	308.40
Total 1014405 · Internet Access - Town					4,228.47
1014416 · Equipment Rental - Town					
Check	04/28/2020	136450	Leaf (618-009)	Inv# 10449714 Kyocera Copier Lease - Main	291.85
Check	04/28/2020	136450	Leaf (618-009)	Inv# 10449714 Kyocera Copier Lease - Passports	8.95
Check	05/01/2020	136480	Pitney Bowes Global Financial Services	Inv# 3103917927 Quarterly Postage Machine Rental	487.53
Check	05/29/2020	136811	Leaf (618-009)	Inv# 10648610 Kyocera Copier Lease - Main	306.01
Check	05/29/2020	136811	Leaf (618-009)	Inv# 10648610 Kyocera Copier Lease - Passports	23.10
Check	06/30/2020	137178	Leaf (618-009)	Inv# 10747608 Kyocera Copier Lease - Main	306.01
Check	06/30/2020	137178	Leaf (618-009)	Inv# 10747608 Kyocera Copier Lease - Passports	23.10
Check	07/31/2020	137723	Leaf (618-009)	Inv# 10847516 Kyocera Copier Lease - Main Copier	306.01
Check	07/31/2020	137723	Leaf (618-009)	Inv# 10847516 Kyocera Copier Lease - Passports	23.10
Check	08/11/2020	137818	Pitney Bowes Global Financial Services	Inv# 3104100960 Postage Machine Quarterly Lease 7/30-10/29	487.53
Check	08/25/2020	137973	Leaf (618-009)	Inv# 10950199 Kyocera Copier Lease - Main Copier	306.01
Check	08/25/2020	137973	Leaf (618-009)	Inv# 10950199 Kyocera Copier Lease - Passports	23.10
Check	08/25/2020	137976	Pitney Bowes Global Financial Services	Inv# 3104116129 Postage Machine Quarterly Lease 6/4-9/3	373.32
Check	09/29/2020	138446	Leaf (618-009)	Inv# 11052455 Kyocera Copier Lease - Main Copier	306.01
Check	09/29/2020	138446	Leaf (618-009)	Inv# 11052455 Kyocera Copier Lease - Passports	23.10
Check	11/13/2020	139078	Leaf (618-009)	Inv# 11152841 Kyocera Copier Lease - Main Copier	306.01

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2020	139078	Leaf (618-009)	Inv# 11152841 Kyocera Copier Lease - Passports	23.10
Check	11/13/2020	139086	Pitney Bowes Global Financial Services	Inv# 3104319981 Postage Machine Quarterly Lease 10/30-1/29	487.53
Check	12/11/2020	139431	Leaf (618-009)	Inv# 11258785 Kyocera Copier Lease - Main Copier	306.01
Check	12/11/2020	139431	Leaf (618-009)	Inv# 1125785 Kyocera Copier Lease - Passports	23.10
Check	01/12/2021	139763	Leaf (618-009)	Inv# 11365537 Kyocera Copier Lease - Main Copier	306.01
Check	01/12/2021	139763	Leaf (618-009)	Inv# 11365537 Kyocera Copier Lease - Passports	23.10
Check	01/29/2021	140074	Leaf (618-009)	Inv# 11462459 Kyocera Copier Lease - Main Copier	142.62
Check	01/29/2021	140074	Leaf (618-009)	Inv# 11462459 Kyocera Copier Lease - Passports	23.10
Check	02/09/2021	140179	Pitney Bowes Global Financial Services	Inv# 3104529447 Postage Machine Quarterly Lease 1/30-4-29	487.53
Check	02/26/2021	140488	Leaf (618-009)	Inv# 11573232 Kyocera Copier Lease - Main Copier	306.01
Check	02/26/2021	140488	Leaf (618-009)	Inv# 11573232 Kyocera Copier Lease - Passports	23.10
Check	03/09/2021	140528	Braden Interact Business (DD6303723780)	Inv# 695544 Copy Charges Feb 2021	254.05
Check	03/19/2021	140732	Canteen Refreshment Services	Inv# 94280 Water Machine Rental	34.95
Bill	03/30/2021	ORD97261	Canteen Refreshment Services	Water Machine Rental	34.95
Bill	03/31/2021	Inv# 11680681	Leaf (618-009)	Inv# 11680681 Kyocera Copy Charges - Main Copier March 2021	310.22
Bill	03/31/2021	Inv# 11680681	Leaf (618-009)	Inv# 11680681 Kyocera Copy Charges - Passport Copier March 2021	27.29
Total 1014416 · Equipment Rental - Town					6,413.41
Total 101THE · Town Hall Expense					41,012.80
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/28/2020	136444	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refill Stmt Date 04/15/20	1,597.19
Check	06/12/2020	137026	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1015760452 Postage Machine Ink/Cartridges/Strips	161.48
Check	06/30/2020	137147	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refill Stmt Date 07/12/20	81.45
Check	07/28/2020	137581	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refill	850.77
Check	01/29/2021	140062	Easy Permit Postage	Postage Refil	1,052.50
Check	02/12/2021	140325	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1017451990 Postage Machine Ink/Cartridges/Strips	161.48
Check	02/26/2021	140483	Easy Permit Postage	Postage Refil	1,998.90
Check	02/26/2021	140488	Leaf (618-009)	Inv# 11573232 Contract Payment	157.85
Check	03/10/2021	CC Feb 21	JP Morgan Chase	2 Day shipping fee	29.18
Bill	03/26/2021		JP Morgan Chase	Priority overnight shipping fee	15.64
Bill	03/28/2021	800909005852...	Easy Permit Postage	Postage Refill March 2021	2,365.03
Bill	03/31/2021	Stmt 3/15/21	Easy Permit Postage	Postage Refill March 2021	2,014.30
Total 1014401 · Postage					10,485.77
1014404 · Office Supplies					
Check	05/15/2020	136629	Staples	Inv# 3445754413 Coffee/Coffee Supplies	199.45
Check	05/29/2020	136814	Staples	Inv# 3438950779 Paper Clips/Pop Up Notes/Stapler	93.22
Check	06/09/2020	136999	Staples	Inv# 3444615353 Laminated Pouches	92.39
Check	06/09/2020	136999	Staples	Inv# 3447117855 Heavy Duty Stapler/Stapler/Correction Tape	64.97
Check	06/30/2020	137212	Staples	Inv# 3447117855 Staplers, Correction Tape	64.97
Check	06/30/2020	137212	Staples	Inv# 3447953115 Facilities and Roads Toner	414.96
Check	06/30/2020	137212	Staples	Inv# 3447953116 Passport Clipboards and Notebook	33.67
Check	07/07/2020	137352	Staples	Inv# 3448960674 Copy Paper (10 cases), Folders, File Sorter	470.86
Check	07/10/2020	137408	Staples	Inv# 3444615353 Toner/Laminating Sheets	160.89
Check	07/14/2020	137432	Staples	Inv# 3449918887 Post Its	20.32
Check	07/14/2020	137432	Staples	Inv# 3449918884 Toner/WhiteOut/Folders	246.95

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Type	Date	Num	Name	Memo	Amount
Check	07/14/2020	137432	Staples	Inv# 3449918888 Folders/Batteries/Clips/Staples	73.57
Check	07/31/2020	137726	Staples	Inv# 3451701023 Coffee Supplies	148.69
Check	08/25/2020	137978	Staples	Inv# 3453480730 Binders (2 Boxes)	105.98
Check	09/08/2020	138171	Staples	Inv# 3454094482 Coffee/Coffee Supplies	235.18
Check	09/08/2020	138171	Staples	Inv# 3454590040 Manila Folders	87.38
Check	09/08/2020	138171	Staples	Inv# 3454590041 Coffee Supplies	19.79
Check	09/08/2020	138171	Staples	Credit for Inv# 3436075892 Office Supplies	-132.40
Check	09/29/2020	138457	Staples	Inv# 3455316597 Folders/Tape/Storage Boxes	179.83
Check	09/29/2020	138457	Staples	Inv# 3455316600 Office Folders	81.25
Check	09/29/2020	138457	Staples	Inv# 3456465820 Binders/Batteries/Coffee Supplies	91.53
Check	09/29/2020	138457	Staples	Inv# 3456465821 Labels/Post Its/Scissors/Tape/Legal Pad/Staples	273.04
Check	09/29/2020	138457	Staples	Inv# 3456465823 Pen	9.99
Check	09/29/2020	138457	Staples	Inv# 3456465824 Ink	43.68
Check	09/29/2020	138457	Staples	Inv# 3456465825 2021 Wall Calendar (3)/Desk Pad (8)	119.38
Check	10/27/2020	138858	Staples	Inv# 3453128253 Interoffice Envelopes/Batteries/Tape	103.28
Check	10/27/2020	138858	Staples	Inv# 3457513227 Toner/ 3 hole Punch	94.95
Check	10/27/2020	138858	Staples	Inv# 3457513230 Toner (2)	272.75
Check	10/27/2020	138858	Staples	Inv# 3457513233 Sponges	7.81
Check	10/27/2020	138858	Staples	Inv# 3457513235 Binders/Color Index	110.67
Check	10/27/2020	138858	Staples	Inv# 3457513236 Office Chair	145.18
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Board Presentation wireless presenter remote	12.63
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Office supplies	6.59
Check	11/10/2020	139028	Staples	Inv# 3458997521 Copy Paper (10 Cases)	462.83
Check	11/10/2020	139028	Staples	Inv# 3459985272 Binders	51.70
Check	11/10/2020	139028	Staples	Inv# 3459985277 Wireless Mouse/Mouse pad	45.27
Check	11/10/2020	139028	Staples	Inv# 3459985278 File Folders (10 Boxes)	384.90
Check	11/24/2020	139241	Staples	Inv# 3461521882 Receipt book/Interoffice Envelopes/Compact Tower	202.90
Check	11/24/2020	139241	Staples	Inv# 3461521883 Hype Tank Chisel	5.39
Check	11/24/2020	139241	Staples	Inv# 3460785134 Personnel File Folders (10 boxes)	384.90
Check	12/11/2020	139437	Staples	Inv# 3462023444 Manila Folders/Binders/Dividers	68.97
Check	12/29/2020	139601	Staples	Inv# 3463929688 Coffee Supplies	78.88
Check	12/29/2020	139601	Staples	Inv# 3463171814 Storage Boxes/Folders	95.92
Check	12/29/2020	139601	Staples	Inv# 3463171819 Coffee	173.99
Check	12/29/2020	139601	Staples	Inv# 3462571650 Storage Boxes (2 Boxes)	83.86
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Notebooks	13.21
Check	01/12/2021	139747	Amazon Capital Services	Inv# 11FK-MXX9-P1NY Deposit Canvas Bag	17.77
Check	01/12/2021	139771	Staples	Inv# 3464417946 Napkins	11.98
Check	01/12/2021	139771	Staples	Inv# 3464417947 Kitchen Supplies	66.57
Check	01/12/2021	139771	Staples	Inv# 3464417948 Cleaning Supplies, Storage Boxes	50.40
Check	01/15/2021	139934	Staples	Inv# 3464942245 Wall Calendars (2)	22.29
Check	01/15/2021	139934	Staples	Credit 3465375017	-61.69
Check	01/15/2021	139934	Staples	Credit 3465375014	-17.19
Check	01/29/2021	140114	Staples	Inv# 3467230494 Notebooks	11.98
Check	01/29/2021	140114	Staples	Inv# 3467230490 Mouse pads	12.79
Check	01/29/2021	140114	Staples	Inv# 3467230492 Interoffice Envelopes/Scissors	61.98
Check	01/29/2021	140114	Staples	Inv# 3467230493 Notebook	5.99
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1YHH-1R3H-NMWW Labels/Stylus'	54.02
Check	02/09/2021	140186	Staples	Inv# 3467680519 Office Supplies	10.79
Check	02/26/2021	140494	Staples	Inv# 3469228472 Toner (2)	94.80

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2021	140494	Staples	Inv# 3469228471 Toner (6)	411.05
Check	02/26/2021	140494	Staples	Inv# 3469228470 Stapler/Display Tower	118.95
Check	03/09/2021	140563	Staples	Credit# 3470116576 Inv# 3469228470 Office Supplies	-49.99
Check	03/09/2021	140563	Staples	Inv# 3469691061 Heavy Duty Stapler/Pens/Binder Clips	69.26
Check	03/09/2021	140563	Staples	Inv# 3469691073 Ink (3)	115.60
Check	03/09/2021	140563	Staples	Inv# 3469691074 Hanging Folders(2 Boxes)	145.98
Bill	03/31/2021	Inv# 3470837613	Staples	Inv# 3470837613 Clip Paper NonSkd	7.16
Bill	03/31/2021	Inv# 3470837617	Staples	Inv# 3470837617 Coffee Supplies	158.79
Bill	03/31/2021	Inv# 3470837618	Staples	Inv# 3470837618 Coffee Supplies	99.57
Bill	03/31/2021	Inv# 3470837619	Staples	Inv# 3470837619 Coffee Supplies	20.59
Bill	03/31/2021	Inv# 3472083533	Staples	Inv# 3472083533 Sharpie Markers	11.49
Bill	03/31/2021	Inv# 3472566344	Staples	Inv# 3472566344 Copy Paper/Ink	137.82
Bill	03/31/2021		JP Morgan Chase	Journal and pen	10.97
Total 1014404 · Office Supplies					7,605.84
1014406 · Printing					
Check	05/19/2020	136662	Braden Interact Business (DD6303723780)	Inv# 637590 Copy Charges	51.07
Check	05/19/2020	136682	Safeguard Business Systems	Inv# 34064913 AP/Payroll Checks (2,000)	416.35
Check	06/09/2020	136965	Braden Interact Business (DD6303723780)	Inv# 642647 Copy Charges	63.28
Check	06/30/2020	137173	Kwik Print	Inv# 67288 Letterhead (7,000), Envelopes (7,000)	1,081.20
Check	07/07/2020	137341	Braden Interact Business (DD6303723780)	Inv# 647882 Copy Charges	204.95
Check	07/28/2020	137600	Signs by Tomorrow	Inv# 27111 Graduation Banners (3)	1,040.82
Check	07/31/2020	137727	Allegra Print & Imaging	Inv# 62769 Township History Program Book (150)	198.00
Check	07/31/2020	137727	Allegra Print & Imaging	Inv# 62749 Annual Report (75)	566.25
Check	08/11/2020	137817	Braden Interact Business (DD6303723780)	Inv# 655018 Copy Charges	590.49
Check	09/08/2020	138165	Braden Interact Business (DD6303723780)	Inv# 660460 Copy Charges	251.98
Check	09/29/2020	138452	Rydin Decal	Inv# 373538 Handicap Placards (300)	411.28
Check	10/02/2020	138498	Kwik Print	Inv# 67760 Business Cards - Admin Assistant	43.60
Check	10/13/2020	138637	Braden Interact Business (DD6303723780)	Inv# 666713 Copy Charges Sept 2020	250.66
Check	10/16/2020	138735	Safeguard Business Systems	Inv# 34263131 AP/Payroll Checks (2,000)	434.42
Check	11/10/2020	139008	Allegra Print & Imaging	Inv# 63121 Township Annual Reports	402.50
Check	11/13/2020	139056	Braden Interact Business (DD6303723780)	Inv# 673400 Copy Charges October 2020	378.70
Check	12/11/2020	139412	Braden Interact Business (DD6303723780)	Inv# 678059 Copy Charges November 2020	112.25
Check	01/12/2021	139749	Braden Interact Business (DD6303723780)	Inv# 684136 Copy Charges December 2020	124.36
Check	02/09/2021	140152	Braden Interact Business (DD6303723780)	Inv# 6690287 Copy Charges Jan 2021	145.26
Check	03/19/2021	140745	Safeguard Business Systems	Inv# 34467356 AP/Payroll Checks	435.99
Total 1014406 · Printing					7,203.41
1014414 · Memberships, Subs & Publication					
Check	04/14/2020	136261	Illinois Trustees Association	TOI Trustee Division Dues	30.00
Check	04/17/2020	136323	Township Clerks of Illinois	2020 Annual Dues - Dolan Baumer	30.00
Check	04/28/2020	136457	Daily Herald	Acct 681793 Newspaper Service 4/21-6/15	96.20
Check	05/15/2020	136607	Metropolitan Township Association	MTA Annual Dues	3,000.00
Check	05/15/2020	136632	Township Supervisors of Illinois	Annual Membership Dues - McGuire	35.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Video conferencing monthly membership fee	14.99
Check	06/30/2020	137193	Daily Herald	Acct 681793 Newspaper Service 6/9-8/3	96.20
Check	07/09/2020	CC June 20	JP Morgan Chase	Video conferencing monthly membership fee (May 2020 - Admin)	14.99

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Type	Date	Num	Name	Memo	Amount
Check	07/09/2020	CC June 20	JP Morgan Chase	Video conferencing annual membership fee (June 2020 to June 2021 - A...	149.90
Check	07/09/2020	CC June 20	JP Morgan Chase	Adobe pro-rated annual subscription fee	112.80
Check	07/15/2020	137529	Township Officials of Illinois	Annual Dues Statement	1,383.63
Check	07/28/2020	137582	Elgin Area Chamber of Commerce	Inv# 110215577 Membership Renewal	355.00
Check	07/28/2020	137591	Daily Herald	Acct 681793 Daily Herald Newspaper Service 8/1-9/25	96.20
Check	08/10/2020	CC July 20	JP Morgan Chase	Video conferencing monthly membership fee	14.99
Check	08/10/2020	CC July 20	JP Morgan Chase	Survey Monkey annual membership fee	384.00
Check	08/25/2020	137971	Illinois City County Management Assoc	ILCMA Membership Dues (J.Barr)	336.25
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Adobe annual subscription	191.12
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Dropbox Plus annual membership fee	119.88
Check	09/29/2020	138440	Government Finance Officers Association	Inv# 3549 Certificate of Achievement Review Fee FY20	460.00
Check	09/29/2020	138450	Rotary Club of Bartlett #3109	Inv# 1558 Membership Jan - Sept 2020	396.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Video Conferencing Monthly Membership Fee (Vana)	14.99
Check	10/16/2020	138723	Daily Herald	Acct 681793 Daily Herald Newspaper Service 9/20-11/14	120.20
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	11/24/2020	139221	Daily Herald	Acct 681793 Daily Herald Newspaper Service 11/10-1/4	120.20
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	12/15/2020	139472	Township Clerks Assoc of Cook County	Annual Dues 2021 - K. Dolan Baumer	250.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Harvard business review online and print subscription (Barr)	120.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Adobe subscription (pro-rated)	10.97
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Illinois City/Council Managment Association (ILCMA) membership (Vana)	115.25
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	01/12/2021	139753	Daily Herald	Acct 681793 Daily Herald Newspaper Service 11/23/20 - 02/24/21	120.20
Check	01/12/2021	139769	Society for Human Resource Management	Stnt# SO906595 SHRM Member Renewal 4/1/21 - 3/31/22 - K. Vana	219.00
Check	01/12/2021	139787	National Association of Parliamentarians	Cust# 013038 Association Annual Dues 2021 - Barr	104.00
Check	01/29/2021	140071	IESMA	Inv# 6486 Dues - B. McGuire	25.00
Check	01/29/2021	140112	Policy Engage	Inv# 200804 Legislative Tracking Software	2,000.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	03/09/2021	140565	Township Clerks of Illinois	2021 TOI Clerks Dues - Dolan Baumer	30.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Video conferencing monthly membership fee (Callahan)	14.99
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Annual membership renewal fee (Vana)	219.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Bill	03/26/2021		JP Morgan Chase	Human Resources Information Software Monthly Fee	14.99
Bill	03/26/2021		JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Bill	03/31/2021		JP Morgan Chase	SHRM Membership Renewal (Callahan)	219.00
Bill	03/31/2021		JP Morgan Chase	Video conferencing monthly membership fee (Callahan)	14.99
Bill	03/31/2021		JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Total 1014414 · Memberships, Subs & Publication					11,169.85
1014420 · Pre-Employment Charges					
Check	10/16/2020	138733	Physicians Immediate Care	Balance Due - Employee Screenings	4.00
Check	10/16/2020	138738	Verify (XHANOV)	Inv# 1379058 Background Checks Sept 2020	18.00
Total 1014420 · Pre-Employment Charges					22.00
1014424 · Education & Training					
Check	04/14/2020	136268	Northwest Human Resources Council	Inv# 1760 New Employment Laws Seminar - Callahan	20.00

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April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Workplace Harassment Prevention webinar (Callahan)	149.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Budget Document and Beyond seminar registration fee (Vana)	100.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Conflict Essentials for Stressful Times webinar training (Graffy)	33.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Employee Onboarding webinar training (Callahan)	110.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	SHRM Certification Application and Exam Fee (Callahan)	300.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Documenting Employee Performance training (Callahan)	110.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Investigating a Complaint in the Workplace training (Callahan)	110.00
Check	01/29/2021	140107	Domingo, Frances	Tuition Reimbursement	2,000.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	HR Auditing webinar (Callahan)	149.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Facility Management Professional program with textbooks (Hanson)	2,215.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Civic Leadership Webinar Trainings (2) (Vana)	66.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Leadership Conference Webinar Training (Teachout)	150.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Employee Onboarding training (Callahan)	110.00
Bill	03/26/2021		JP Morgan Chase	NIU Civic Leadership Training Webinar (Teachout)	33.00
Bill	03/31/2021		JP Morgan Chase	NIU Civic Leadership Training Webinar (Vana)	33.00
Bill	03/31/2021		JP Morgan Chase	Annual membership renewal (Matich)	150.00
Bill	03/31/2021		JP Morgan Chase	Creative Leadership Seminar (Imperato)	149.00
Bill	03/31/2021		JP Morgan Chase	Notary Membership (Imperato)	54.00
Total 1014424 · Education & Training					6,041.00

1014429 · Miscellaneous

Check	04/14/2020	136254	Basic	Inv# 10/541300 ACA Filing Renewal 2019	634.25
Check	07/09/2020	CC June 20	JP Morgan Chase	Director of Aging Services Indeed job posting	33.45
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Employee lunch coverage (2)	29.22
Check	09/15/2020	138308	P.F. Pettibone & Co	Inv# 178793 Minute Book Cover/Sheets	338.95
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Employee lunch coverage (2)	42.53
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Employee lunch coverage (2)	30.21
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Notary Public renewal (Supervisor McGuire)	133.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Onboarding staff lunch (3)	57.91
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Employee get well flowers	73.78
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Admin Meeting refreshment restock	16.59
Check	11/10/2020	139005	A1 Trophies & Awards	Inv# 15127 Name Badge, Signage	20.45
Check	11/10/2020	139005	A1 Trophies & Awards	Inv# 15767 Name Badge	8.75
Check	11/13/2020	139059	Basic	Inv# 10-562978 ACA Filing Renewal	313.50
Check	11/13/2020	139076	United States Treasury	Notice CP165 Rejected Payment Penalty	624.26
Check	11/24/2020	139239	P.F. Pettibone & Co	Inv# 179481 Supervisor Office Seal	213.95
Check	12/10/2020	CC NOV 20	JP Morgan Chase	File cabinet key	10.35
Check	12/11/2020	139431	Leaf (618-009)	Account Charges	56.61
Check	12/11/2020	139449	United States Treasury	Notice CP165 Rejected Payment Penalty	2,186.44
Check	12/11/2020	139450	Illinois Department of Revenue	Balance Due / Chase Direct Debit Block	116.24
Check	12/29/2020	139602	Town & Country Gardens	Inv# 449511/1 Bereavement Flowers (2)	148.97
Check	01/29/2021	140088	P.F. Pettibone & Co	Inv# 179854 Minute Book Cover/Sheets	219.95
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Bereavement Flowers	124.90
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	2021 State and Federal Law posters (6 sets)	305.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Bereavement Flowers	137.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Bereavement Flowers	124.05
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Bereavement Flowers	111.23
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Board Meeting refreshments	15.29

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Type	Date	Num	Name	Memo	Amount
Check	03/30/2021	140877	P.F. Pettibone & Co	Inv# 180161 New Officials' Badges & Holders	1,045.95
Check	03/31/2021			Service Charge	25.00
Bill	03/31/2021		JP Morgan Chase	Department lunch (5)	55.24
Bill	03/31/2021		JP Morgan Chase	Board Meeting refreshments	15.29
Total 1014429 · Miscellaneous					7,268.31
1014520 · Consulting					
Check	09/29/2020	138465	Center for Governmental Studies	Inv# CGGS002941 Completion of Strategic Planning Update	6,750.00
Total 1014520 · Consulting					6,750.00
1014530 · Financial Administration					
Check	05/15/2020	136618	Governmental Accounting, Inc	Inv# 58768 Monthly Contract Billing	5,400.00
Check	06/09/2020	136978	Governmental Accounting, Inc	Inv# 58783 Monthly Contract Billing	5,400.00
Check	07/10/2020	137400	Governmental Accounting, Inc	Inv# 58798 Monthly Contract Billing	5,400.00
Check	08/11/2020	137779	Governmental Accounting, Inc	Inv# 58813 Monthly Contract Billing August 2020	5,400.00
Check	09/11/2020	138271	Governmental Accounting, Inc	Inv# 58828 Monthly Contract Billing	5,400.00
Check	10/16/2020	138727	Governmental Accounting, Inc	Inv# 58843 Monthly Contract Billing	5,400.00
Check	11/13/2020	139071	Governmental Accounting, Inc	Inv# 58861 Monthly Contract Billing	5,400.00
Check	12/11/2020	139423	Governmental Accounting, Inc	Inv# 58873 Monthly Contract Billing	5,400.00
Check	01/12/2021	139755	Governmental Accounting, Inc	Inv# 5888 Monthly Contract Billing	5,400.00
Check	02/09/2021	140168	Governmental Accounting, Inc	Inv# 58903 Monthly Contract Billing Feb 2021	5,400.00
Check	03/09/2021	140537	Governmental Accounting, Inc	Inv# 58918 Monthly Contract Billing March 2021	5,400.00
Total 1014530 · Financial Administration					59,400.00
1014531 · Community Affairs					
Check	12/11/2020	139436	Shaw Media	Inv# 1718598 Bartlett Chamber Directory	1,195.00
Check	02/09/2021	140150	Bartlett Area Chamber of Commerce	Inv# 4800 Member Dues	410.00
Check	03/09/2021	140564	Streamwood High School	Streamwood High School Graduating Seniors Recognition	500.00
Bill	03/31/2021		JP Morgan Chase	Employee lunch for vaccination call center day (16)	157.02
Bill	03/31/2021		JP Morgan Chase	Employee lunch for COVID vaccine clinic (20)	157.02
Total 1014531 · Community Affairs					2,419.04
1014532 · Committee on Youth					
Check	02/26/2021	140476	A1 Trophies & Awards	Inv# 16048 Name Badge (10)	79.90
Total 1014532 · Committee on Youth					79.90
1014534 · Passport Services					
Check	08/25/2020	137993	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refill	532.77
Check	11/10/2020	139013	Easy Permit Postage	Stmnt Date 10/15/20 Postage Refill	900.00
Check	11/24/2020	139243	Easy Permit Postage	Stmnt Date 11/15/20 Postage Refill	558.13
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Passport camera and photo printer	289.00
Check	02/26/2021	140473	Stephanie Biedron	Expedited Passport Postage	25.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Color ink and photo paper for passport photo	340.00
Bill	03/30/2021	3473072882	Staples	Inv# 3473072882 Shipping Labels	184.95

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Type	Date	Num	Name	Memo	Amount
Total 1014534 · Passport Services					2,829.85
1014535 · Legal Notices					
Check	04/28/2020	136456	Paddock Publications, Inc	Inv# 46900 Public Hearing Notice	49.45
Check	07/28/2020	137590	Paddock Publications, Inc	Inv# 151031 Annual Town Meeting Legal Notice	67.85
Check	10/02/2020	138502	Paddock Publications, Inc	Inv# 157248 Public Hearing Notices	89.70
Check	12/29/2020	139599	Paddock Publications, Inc	Inv# 163071 Bid Notices	119.60
Check	02/12/2021	140323	Paddock Publications, Inc	Inv# 169707 Bid Notices	124.20
Check	03/09/2021	140555	Paddock Publications, Inc	Inv# 171641 Notice of Public Hearing	51.30
Total 1014535 · Legal Notices					502.10
1014560 · Emergency Contingency Fund					
Check	04/14/2020	136252	Accurate Office Supply Co	Inv# 219652 COVID Hand Sanitizer/Disinfectant Wipes	223.48
Check	05/01/2020	136481	ProxiT Technology Solutions	Inv# 21130 Headset (8)	411.20
Check	05/09/2020	CC April	JP Morgan Chase	Station 24 Hour Laptop case/mattress covers (4)	71.88
Check	05/09/2020	CC April	JP Morgan Chase	COVID-19 Disaster HTES 24 hour Staffing supplies	270.37
Check	05/09/2020	CC April	JP Morgan Chase	COVID-19 Disaster HTES 24 hour Staffing Supplies/Meals	868.31
Check	05/09/2020	CC April	JP Morgan Chase	Cloth face masks (120)	221.21
Check	05/15/2020	136626	McKesson Medical Surgical	Inv# 993127 Covid 19 Supplies/PPE	29.61
Check	05/15/2020	136626	McKesson Medical Surgical	Inv# 1232909 Covid 19 Supplies/PPE	414.70
Check	05/15/2020	136626	McKesson Medical Surgical	Inv# 1244636 Covid 19 Supplies/PPE	3.48
Check	05/15/2020	136626	McKesson Medical Surgical	Inv# 3177699 Covid 19 Supplies/PPE	112.35
Check	05/15/2020	136626	McKesson Medical Surgical	Inv# 2605128 Covid 19 Supplies/PPE	424.74
Check	05/15/2020	136626	McKesson Medical Surgical	Inv# 2313412 Covid 19 Supplies/PPE	836.75
Check	05/19/2020	136685	The Home Depot	Inv# 1036606 ES Station Conversion	49.02
Check	05/19/2020	136703	McKesson Medical Surgical	Inv# 1242029 Covid 19 Supplies/PPE/Gloves	56.20
Check	05/19/2020	136703	McKesson Medical Surgical	Inv# 1648383 Covid 19 Supplies/PPE/Gloves	141.35
Check	05/29/2020	136816	Dalmatian Fire Equipment, Inc	Inv# 404671 Self Contained Breathing Apparatus (8)	14,918.00
Check	06/02/2020	136818	Bade Supply	Inv# 36291 Disinfectant Supplies Coronavirus	50.40
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Employee Lunch Coverage (3)	48.14
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing supplies	98.07
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing supplies	60.57
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing supplies	33.90
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing supplies	28.47
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing supplies	89.92
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing Meals (40)	478.26
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing Meals (9)	87.47
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing Meals (21)	492.12
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Disaster 24 hour Staffing Meals (2)	957.56
Check	06/03/2020	CC May 20	JP Morgan Chase	Legal & Medical Perspective to Dementia (Robles)	5.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Lysol No Rinse Sanitizer concentrate (4) - refund due to non delivery of pr...	-41.57
Check	06/03/2020	CC May 20	JP Morgan Chase	Department staff face coverings for COVID-19 precautions	89.94
Check	06/03/2020	CC May 20	JP Morgan Chase	Acrylic guard (temporary) for Astor Avenue reception area	157.25
Check	06/03/2020	CC May 20	JP Morgan Chase	Acrylic guards (temporary) for Administration and Youth and Family Services	455.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Tax exempt refund for acrylic guards	-33.70
Check	06/03/2020	CC May 20	JP Morgan Chase	Digital thermometers (4) and face masks (450) (COVID PPE)	512.22
Check	06/03/2020	CC May 20	JP Morgan Chase	Safety goggles (2)	25.66
Check	06/03/2020	CC May 20	JP Morgan Chase	Face masks (450) (COVID PPE)	184.50

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Type	Date	Num	Name	Memo	Amount
Check	06/03/2020	CC May 20	JP Morgan Chase	Face masks (1,450) and ear probes (120) (COVID PPE)	267.77
Check	06/09/2020	136959	Allegra Marketing Print & Mail	Inv# 94543 Social Distancing Floor Decals	280.00
Check	06/09/2020	136961	Bade Supply	Inv# 36472 Covid-19 Disinfection Supplies	90.00
Check	06/09/2020	136962	Bartlett Volunteer Fire Association	Inv# 01 HTES Expanded Station Rental for Covid Response 3/23-4/23	2,000.00
Check	06/09/2020	136962	Bartlett Volunteer Fire Association	Inv# 02 HTES Expanded Station Rental for Covid Response 4/23-5/23	2,000.00
Check	06/09/2020	136962	Bartlett Volunteer Fire Association	Inv# 03 HTES Expanded Station Rental for Covid Response 5/24-5/31	500.00
Check	06/09/2020	136989	Menards - West Chicago	Inv# 5909 Covid-19 Precautions Signage	29.82
Check	06/12/2020	137015	Bade Supply	Inv# 35942 Covid-19 Disinfection Supplies	625.20
Check	06/12/2020	137015	Bade Supply	Inv# 36832 Covid-19 Disinfection Supplies	570.00
Check	06/30/2020	137127	The Alphabet Shop, Inc	Inv# 56558 Covid Acrylic Shields Built-Ins for Reception Area	11,400.00
Check	06/30/2020	137185	McKesson Medical Surgical	Inv# 4288894 Covid Gloves	134.52
Check	06/30/2020	137185	McKesson Medical Surgical	Inv# 4900352 Covid Gloves & Alcohol Pads	143.28
Check	07/07/2020	137352	Staples	Inv# 3448960675 Web Cameras (13)	1,648.27
Check	07/09/2020	CC June 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	43.73
Check	07/09/2020	CC June 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	68.50
Check	07/09/2020	CC June 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	26.71
Check	07/09/2020	CC June 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	19.01
Check	07/09/2020	CC June 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals June	1,897.13
Check	07/09/2020	CC June 20	JP Morgan Chase	Acrylic desk shields for COVID-19 precautions	1,962.54
Check	07/09/2020	CC June 20	JP Morgan Chase	Covid Supplies	438.71
Check	07/09/2020	CC June 20	JP Morgan Chase	Covid Supplies	330.42
Check	07/21/2020	137533	Allegra Marketing Print & Mail	Inv# 94666 Astor Ave Comm Center COVID Floor Directional Decals	136.70
Check	07/24/2020	137573	Mark Your Space, Inc.	Inv# 5958 Covid Signage - Lenoci Reserve	35.00
Check	07/28/2020	137593	Village of Streamwood	Inv# 744 Arlingdale Lake Maintenance 2020	1,000.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Employee recognition COVID-19 (5)	547.70
Check	08/10/2020	CC July 20	JP Morgan Chase	Employee recognition COVID-19 (6)	635.70
Check	08/10/2020	CC July 20	JP Morgan Chase	Employee recognition COVID-19 (4)	541.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Employee recognition COVID-19 (4)	423.80
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	16.35
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	28.46
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	88.09
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster PPE (500 masks)	244.30
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster PPE (1,200 gloves)	284.60
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing supplies	33.60
Check	08/10/2020	CC July 20	JP Morgan Chase	Eye bolts, washers	33.33
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	17.58
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	15.38
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	17.00
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (5)	38.09
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	30.80
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	41.16
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals	14.85
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	59.40
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	31.47
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (5)	77.45
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	24.47
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	26.96
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	42.19
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	38.00

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	46.20
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	48.40
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	24.30
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	27.73
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	44.84
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (1)	8.78
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (6)	55.40
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	27.97
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	30.98
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	12.86
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (6)	61.43
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	37.58
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	66.00
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	24.47
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (13)	94.25
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	28.60
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	23.86
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (1)	11.95
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	22.44
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	40.75
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (1)	15.55
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (1)	9.04
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	33.56
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	23.14
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	13.98
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	36.74
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (6)	83.16
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	53.43
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	17.48
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	22.40
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	13.98
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	23.66
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	10.12
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	52.30
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	33.66
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	32.95
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	57.12
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (5)	63.00
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	22.13
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	50.47
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	39.46
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (6)	72.60
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals	12.60
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	64.00
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	15.38
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	19.73
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (5)	73.70
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	29.30
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (5)	43.93

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	15.21
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	23.75
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (4)	9.27
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Disinfecting wipes - 100 count containers (50)	615.47
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Face masks (450)	199.08
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Thermometer ear probe covers (900)	62.91
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Thermometer ear probe covers (900)	62.91
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Face masks (450)	199.08
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Thermometer (2)	118.00
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Face masks (500)	182.90
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Thermometer (4)	258.24
Check	08/10/2020	CC July 20	JP Morgan Chase	COVID-19 Face shield (5)	54.95
Check	08/10/2020	CC July 20	JP Morgan Chase	Video conferencing equipment (equipment returned and to be refunded)	1,349.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Video conferencing equipment	1,159.29
Check	08/14/2020	137927	Bade Supply	Inv# 38105 Disinfectant Wipes (10 Cases)	395.00
Check	08/14/2020	137938	The Home Depot	Hand Sanitizer - Covid	206.08
Check	08/18/2020	137942	Accurate Office Supply Co	Inv# 521404 Covid - Hand Sanitizer (4 Gallons)	199.80
Check	08/25/2020	137962	Bartlett Volunteer Fire Association	Additional Space Lease ES Covid-19 Coverage 6/1-8/31	4,500.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Employee recognition COVID-19 (1)	106.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	34.85
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	40.22
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (1)	12.10
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (2)	19.40
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (8)	70.88
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (1)	9.89
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	50.25
Check	09/02/2020	CC Aug 20	JP Morgan Chase	COVID-19 Disaster 24 hour staffing Meals (3)	40.70
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Dispute credit from purchase of acrylic desk shields	-1,268.96
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Face masks (450)	157.32
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Gloves (800)	58.60
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Gloves (800)	57.98
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Disinfectant wipes (9)	35.91
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Video conferencing equipment refund	-1,349.00
Check	09/29/2020	138429	Bagmasters	Inv# 102171 Face Masks	0.00
Check	09/29/2020	138454	Signs by Tomorrow	Inv# 27467 Covid Testing Signs	208.33
Check	09/29/2020	138457	Staples	Inv# 3455316598 Headset	20.89
Check	10/02/2020	138505	Staples	Inv# 3456977386 Webcam	33.19
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Employee recognition Summer Theme Days (3)	75.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Thermometers (10)	408.50
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 10694523 Gloves	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 10907092 Masks, Gloves	0.00
Check	10/19/2020	138852	McKesson Medical Surgical	Inv# 11754276 Thermometer	0.00
Check	10/27/2020	138858	Staples	Inv# 3457513232 Hand Sanitizer	39.78
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Hanover Township Face Masks (250)	755.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Hanover Township Face Masks (200)	547.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Non-contact thermometer	36.99
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Non-contact thermometers (4)	239.96
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Face masks (200)	100.80
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Face masks (25)	25.20

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Type	Date	Num	Name	Memo	Amount
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Exam gloves (400)	29.30
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	932.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Emergency Services Station mattresses (4)	802.28
Check	11/10/2020	139028	Staples	Inv# 3459508276 Webcam	33.19
Check	11/10/2020	139028	Staples	Inv# 3458997520 Headset	83.56
Check	11/13/2020	139089	The Alphabet Shop, Inc	Inv# 56626 Acrylic Shield/Installation	600.00
Check	11/24/2020	139216	Bade Supply	Inv# 40353 Covid-19 Disinfection Supplies Gloves/Masks/Sanitizer	1,115.75
Check	11/24/2020	139237	McKesson Medical Surgical	Inv# 15946852 Covid Face Masks	696.98
Check	12/01/2020	139251	CureUV.com	Inv# C38077 UV-C Light Towers for Facilities Disinfection	1,959.58
Check	12/10/2020	CC NOV 20	JP Morgan Chase	masks, gloves	1,116.49
Check	12/10/2020	CC NOV 20	JP Morgan Chase	gloves	79.08
Check	12/10/2020	CC NOV 20	JP Morgan Chase	gloves	72.10
Check	12/10/2020	CC NOV 20	JP Morgan Chase	gloves	73.29
Check	12/10/2020	CC NOV 20	JP Morgan Chase	masks	28.50
Check	12/10/2020	CC NOV 20	JP Morgan Chase	gloves	231.56
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	01/12/2021	139776	Bade Supply	Inv# 41377 Disinfecting Wipes (10 Cases)	265.30
Check	01/15/2021	139924	Amazon Capital Services	Inv# 1kyh-qwgd-nvpc Disposable Gloves	86.82
Check	01/29/2021	140057	CureUV.com	Inv# 41597 UV-C Disinfection Lights (2)	1,999.98
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1YHH-1R3H-NMWW Webcam	39.99
Check	02/09/2021	140151	Bartlett Volunteer Fire Association	HTES COVID-19 Additional Rental Coverage 9/1/20-2/28/21	9,000.00
Check	02/09/2021	140186	Staples	Inv# 3467680518 Headset	48.89
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Vaccine fridge and data logger	1,645.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Check	03/16/2021	140684	Bartlett Volunteer Fire Association	Additional Space Lease COVID-19 Coverage March 2021	1,500.00
Bill	03/26/2021		JP Morgan Chase	Employee Lunch for COVID Clinic	14.22
Bill	03/26/2021		JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Bill	03/30/2021	Inv# 1MX9-LW...	Amazon Capital Services	Inv# 1MX9-LW9Y-DHH6 Therapy Office Covid Air Purifiers (5)	539.94
Bill	03/31/2021		JP Morgan Chase	Monthly employee electronic COVID monitoring tool application	928.00
Total 1014560 · Emergency Contingency Fund					92,347.75
1014591 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	3,852.87
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	3,852.87
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	3,852.87
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	7,705.74
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums (2 Months)	3,852.87
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	3,852.87
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	3,852.87
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	3,852.87
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	3,852.87
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	3,852.87
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	3,852.87
Total 1014591 · Health Insurance					46,234.44

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Type	Date	Num	Name	Memo	Amount
1014592 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	41.51
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	1,058.81
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-156.81
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	49.99
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	364.69
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	41.51
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	358.91
Total 1014592 · Dental, Vision & Life Insurance					4,568.38
1014593 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	364.99
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	204.54
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	116.74
Total 1014593 · Unemployment					686.27
1014596 · Ancillary Benefits					
Check	04/28/2020	136453	CUNA Mutual Retirement Solutions	457 Plan Employer Contribution	3,875.00
Check	10/13/2020	138644	CUNA Mutual Retirement Solutions	457 Plan Employer Contribution	4,030.00
Total 1014596 · Ancillary Benefits					7,905.00
Total 101TOE · Town Office Expense					273,518.91
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	05/19/2020	136676	Image Systems & Business Solutions	Inv# 313947 Copy Charges	33.94
Check	07/24/2020	137576	Staples	Inv# 3451219911 Toners (4)	537.81
Check	07/24/2020	137576	Staples	Inv# 3451219919 Ink (3)	190.92
Check	08/18/2020	137953	Image Systems & Business Solutions	Inv# 319839 Copy Charges	27.85
Check	08/25/2020	137978	Staples	Credit# 3452205563 for Inv# 3431289250 Toner	-151.98
Check	08/25/2020	137978	Staples	Credit# 3452205568 for Inv# 3451219911 Toner	-191.88
Check	09/08/2020	138128	Staples	Credit for Inv# 3451219911	-95.94

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2020	138858	Staples	Inv# 3457513234 Post Its	16.00
Check	10/27/2020	138858	Staples	Inv# 3458488709 Toner (2)	123.46
Check	10/27/2020	138858	Staples	Inv# 3458488710 Color Toner	271.59
Check	10/27/2020	138858	Staples	Inv# 3458997518 Lazerjet Imaging Drum	88.99
Check	10/27/2020	138858	Staples	Inv# 3458997519 Toner	63.64
Check	10/27/2020	138858	Staples	Inv# 3458997522 2021 Calendar Refils (7)	118.97
Check	11/10/2020	139028	Staples	Credit for Inv# 3458488709	-63.64
Check	12/01/2020	139271	Image Systems & Business Solutions	Inv# 326018 Copy Charges 8/16-11/15	23.36
Check	01/29/2021	140114	Staples	Inv# 3467230491 Toner/Ink/(2)	273.92
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Assessor's Office RECEIVED and dated rubber stamps (3)	182.88
Check	02/26/2021	140486	Image Systems & Business Solutions	Inv# 331218 Copy Charges 11/16-2/15	19.28
Check	03/09/2021	140563	Staples	Inv# 3470116581 Color Toner (2)/Pens/Staples/Tape	603.28
Check	03/30/2021	140879	Staples	Inv# 3472083534 Paper/Ink	369.48
Bill	03/30/2021	3473072885	Staples	Inv# 3473072885 Chairmat	57.98
Bill	03/30/2021	343072884	Staples	Inv# 3473072884 Toner/Post its/Hi Liters	220.12
Total 1044405 · Office Supplies					2,720.03
1044407 · Printing					
Check	01/12/2021	139760	Kwik Print	Inv# 68258 Envelopes (2,000) / Business Cards (1,000)	308.90
Total 1044407 · Printing					308.90
1044411 · Equipment					
Check	06/09/2020	136999	Staples	Inv# 3447117855 Chair Mat	42.99
Check	07/07/2020	137352	Staples	Inv# 3449446927 Printers (2)	169.99
Check	07/14/2020	137432	Staples	Inv# 3449918886 Headset	46.99
Check	07/21/2020	137557	Staples	Inv# 3449918889 Printer	169.99
Check	08/12/2020	137914	Noventech, Inc.	Inv# 8899 Annual Cook County Assessors VPN Connection	475.00
Check	01/29/2021	140064	Pete Feyerherd	Inv# 11913 Assessor Information Manager Annual Maintenance	550.00
Total 1044411 · Equipment					1,454.96
1044413 · Travel Expense					
Check	08/25/2020	137981	Christopher, Cindy L	Mileage Reimbursement 8/10-8/11	205.50
Check	08/25/2020	137982	Glascott, Patricia A	Mileage Reimbursement 8/3-8/4	38.28
Total 1044413 · Travel Expense					243.78
1044415 · Dues, Subs & Publications					
Check	04/14/2020	136272	The Sidwell Company	Inv# XT00002130 Annual Cook County Atlas	919.99
Check	06/30/2020	137208	The Sidwell Company	Inv# XT00002456 Maps	100.00
Check	12/29/2020	139583	Smogolski, Thomas S	Appraisal Institute Annual Dues	1,250.00
Check	01/29/2021	140111	Illinois Assessor Association	Biennial Dues	50.00
Total 1044415 · Dues, Subs & Publications					2,319.99
1044419 · Training					
Check	06/02/2020	136842	Smogolski, Thomas S	McKissok Continuing Education	519.99
Check	08/25/2020	137981	Christopher, Cindy L	Meal Reimbursement 8/10-8/11	29.97
Check	08/25/2020	137982	Glascott, Patricia A	Meal Reimbursement 8/3-8/4	54.92

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Type	Date	Num	Name	Memo	Amount
Check	01/29/2021	140116	Top Class	Exploring Assessment Ethics Seminar	370.00
Check	02/09/2021	140193	Illinois Property Assessment Institute	Case Studies in the Appeal Process - Christopher	370.00
Check	02/09/2021	140193	Illinois Property Assessment Institute	Valuation of Senior Housing - Deyne	370.00
Total 1044419 · Training					1,714.88
1044426 · Miscellaneous					
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Get well flowers for employee	66.94
Check	01/12/2021	139770	Smogolski, Thomas S	Employee Appreciation	242.80
Total 1044426 · Miscellaneous					309.74
1044491 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	2,298.00
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	2,298.00
Check	06/12/2020	137033	United Healthcare	Monthly Medical Premiums/2 MOnth Adjustment	838.41
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	3,708.05
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	4,900.87
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	2,869.64
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	2,869.64
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	2,869.64
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	2,869.64
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	2,869.64
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	2,869.64
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	2,869.64
Total 1044491 · Health Insurance					34,130.81
1044492 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	382.52
Check	04/28/2020	136454	NCPERS	Billing# 5785052020 Monthly Premium	16.00
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	15.90
Check	05/19/2020	136704	NCPERS	Billing# 5785062020 Monthly Premium	16.00
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	06/30/2020	137191	NCPERS	Billing# 5785072020 Monthly Premium	16.00
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	07/28/2020	137586	NCPERS	Billing# 5785082020 Monthly Premium	16.00
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	1,150.56
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-170.30
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	383.52
Check	09/08/2020	138166	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	383.52
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	383.52
Check	11/13/2020	139083	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	383.52
Check	11/24/2020	139233	NCPERS	Billing# 5785092020 Monthly Premium	16.00

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	12/29/2020	139598	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	383.52
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	383.52
Check	01/29/2021	140085	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	383.52
Check	02/26/2021	140490	NCPERS	Billing# 5785092020 Monthly Premium	16.00
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	-104.88
Total 1044492 · Dental, Vision & Life Insurance					4,309.24
1044493 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	149.82
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	83.96
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	47.92
Total 1044493 · Unemployment					281.70
Total 104ASR · Assessor's Division					47,794.03
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	05/09/2020	CC April	JP Morgan Chase	Video Conferencing Monthly Membership Fee	14.99
Check	06/03/2020	CC May 20	JP Morgan Chase	American Counseling Association training (Low)	69.95
Check	06/03/2020	CC May 20	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	06/03/2020	CC May 20	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	08/10/2020	CC July 20	JP Morgan Chase	Sexual Harassment Training (Garza)	10.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Sexual Harassment Training (Gonzalez)	10.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Sexual Harassment training (Zak)	10.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Disrupting Rumination, Attachment-Focused Therapy, Substance Abuse...	186.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	12/10/2020	CC NOV 20	JP Morgan Chase	TOI Conference (Houdek)	99.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Video conferences monthly membership fee (Houdek)	14.99
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Video conferences monthly membership fee (Gonzalez)	14.99
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Video conferencing monthly membership fee (Petrov)	14.99
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Video conferencing monthly membership fee (Norek)	14.99
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	03/02/2021	140506	Martinez, Magdalena	Continuing Education - Internal Family Systems Therapy	317.00

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Type	Date	Num	Name	Memo	Amount
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Bill	03/31/2021		JP Morgan Chase	Understanding Participation and Avoiding the Counselor's Role in Court tra...	60.00
Bill	03/31/2021		JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Bill	03/31/2021		JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Total 1094611 · Education & Training					1,076.74
1094613 · Answering Service					
Check	01/29/2021	140036	Community Crisis Center	YFS Answering Service	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	05/29/2020	136815	TTSG Leasing	Inv# 49948 Copier Charges	19.71
Check	06/09/2020	137000	TTSG Leasing	Inv#49292 Copier Charges	25.57
Check	06/30/2020	137173	Kwik Print	Inv# 67217 Business Cards	43.60
Check	06/30/2020	137218	TTSG Leasing	Inv# 50632 Copier Charges	29.65
Check	07/14/2020	137435	TTSG Leasing	Inv# 51466 Copier Charges	51.41
Check	08/14/2020	137937	TTSG Leasing	Inv# 52355 Copy Charges 7/13-8/12	43.28
Check	09/22/2020	138333	TTSG Leasing	Inv# 53251 Copy Charges 8/13-9/12	34.98
Check	10/16/2020	138737	TTSG Leasing	Inv# 54084 Copy Charges 9/13-10/12	52.96
Check	10/27/2020	138851	Kwik Print	Inv# 67926 Business Cards	43.60
Check	11/18/2020	139206	TTSG Leasing	Inv# 55033 Copy Charges 10/13-11/12	61.91
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Clinical Staff fleece and polos (18)	474.10
Check	01/29/2021	140093	TTSG Leasing	Inv# 55856 Copy Charges 11/13-12/12	20.88
Check	01/29/2021	140093	TTSG Leasing	Inv# 56554 Copy Charges 12/13-1/12	15.24
Check	02/26/2021	140495	TTSG Leasing	Inv# 57447 Copy Charges 1/13-2/12	32.89
Check	03/19/2021	140750	TTSG Leasing	Inv# 58322 Copy Charges 2/13-3/12	41.19
Total 1094614 · Printing					990.97
1094617 · Equipment Maintenance					
Check	05/29/2020	136807	De Lage Landen Financial Services	Inv# 67855581 Copier Lease (2 Months)	349.16
Check	07/07/2020	137367	De Lage Landen Financial Services	Inv# 38222597 Copier Lease 6/15-7/14	201.72
Check	07/07/2020	137367	De Lage Landen Financial Services	Inv# 68591395 Copier Lease 7/15-8/14	183.74
Check	09/15/2020	138303	De Lage Landen Financial Services	Inv# 69326712 Copier Lease 9/15-10/20	179.06
Check	09/29/2020	138434	De Lage Landen Financial Services	Inv# 68954602 Copier Lease 8/15-9/14	188.02
Check	10/16/2020	138725	De Lage Landen Financial Services	Inv# 69709276 Copier Lease 10/15-11/14	188.02
Check	10/27/2020	138842	De Lage Landen Financial Services	Inv# 63018423 Copier Lease 3/15/2019-4/14/2019	183.06
Check	11/24/2020	139222	De Lage Landen Financial Services	Inv# 70076706 Copier Lease 10/15-12/14	370.22
Check	01/29/2021	140061	De Lage Landen Financial Services	Inv# 70443762 Copier Lease (2 Months)	367.08
Check	02/10/2021	140303	De Lage Landen Financial Services	Inv# 71239974 Copier Lease	184.02
Check	03/19/2021	140739	De Lage Landen Financial Services	Inv# 71617186 Copier Lease	175.06
Total 1094617 · Equipment Maintenance					2,569.16
1094618 · Psychiatric Backup					
Check	07/24/2020	137568	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup	165.00
Check	08/11/2020	137759	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup	470.00

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Type	Date	Num	Name	Memo	Amount
Check	10/06/2020	138514	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup	305.00
Check	10/27/2020	138835	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Sept 2020	305.00
Check	11/10/2020	139007	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Oct 2020	240.00
Check	02/23/2021	140342	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Dec 2020	405.00
Bill	03/31/2021		Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backups	240.00
Total 1094618 · Psychiatric Backup					2,130.00
1094619 · Office Supplies					
Check	07/09/2020	CC June 20	JP Morgan Chase	Plastic pump lotion bottles	15.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Donation box	19.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Desk pad	18.86
Check	07/09/2020	CC June 20	JP Morgan Chase	Copy paper	27.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Pens, notes, sharpies and file folders	66.97
Check	07/09/2020	CC June 20	JP Morgan Chase	Office chair	62.91
Check	07/09/2020	CC June 20	JP Morgan Chase	Extension cord	3.44
Check	08/10/2020	CC July 20	JP Morgan Chase	Extension cord	5.56
Check	08/10/2020	CC July 20	JP Morgan Chase	Thermal laminating pouches	17.99
Check	08/10/2020	CC July 20	JP Morgan Chase	Camera tripod mount	11.89
Check	08/10/2020	CC July 20	JP Morgan Chase	Cable ties	5.69
Check	08/10/2020	CC July 20	JP Morgan Chase	Desktop fan	11.04
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Storage bins	26.89
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Shelving unit for closet	49.98
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Storage bins	46.88
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Office supplies	7.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Office supplies	8.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Office supplies	11.76
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Office supplies	10.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	File folders, writing pads, markers, binders, post it flags	112.03
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Office supplies	12.92
Check	09/08/2020	138127	Quill Corporation	Inv# 9187789 Toner/Ink	132.68
Check	10/06/2020	138527	Quill Corporation	Inv# 10689904 Toner	76.14
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Notebooks and tape	26.93
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Office chair	54.98
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Office supplies	9.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Dust-Off compressed gas duster (4)	25.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	2021 Monthly Planner (21)	249.06
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Post-It notes and hanging file folders	26.49
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Facial tissues (18)	52.67
Check	10/16/2020	138734	Quill Corporation	Inv# 9187789 Toner	132.68
Check	10/16/2020	138734	Quill Corporation	Inv# 11018173 Coffee	104.98
Check	10/27/2020	138857	Quill Corporation	Inv# 10690690 Toner	76.14
Check	10/27/2020	138857	Quill Corporation	Inv# 10689904 Toner	76.14
Check	10/27/2020	138857	Quill Corporation	Inv# 11018173 Coffee	104.98
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Stylus for iPad	5.87
Check	11/04/2020	CC Oct 20	JP Morgan Chase	White noise sound machine	44.95
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Post-It Notes	16.04
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Office supplies	11.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Office supplies	22.95

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Type	Date	Num	Name	Memo	Amount
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Office supplies	1.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Office supplies	23.98
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Office supplies	36.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Copy paper	54.68
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Label maker tape, outdoor light clips, coffee stirrers	48.81
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Ink cartridge	33.49
Check	11/10/2020	139026	Quill Corporation	Inv# 10690690 Toner	76.14
Check	11/10/2020	139026	Quill Corporation	Inv# 11018173 Coffee	104.98
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Legal pads, pens, batteries	31.69
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Pens	6.36
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Dry erase cleaning spray	14.09
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Amazon Prime Membership fee	119.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Annual planner (14) and face masks	317.41
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Clipboard	7.95
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Crayons, notebooks, sticky notes, and tissues	55.44
Check	12/29/2020	139585	Amazon Capital Services	Inv# 1f1tjtnn6k94 Space Heater/Holiday Supplies	138.69
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Storage bins	10.71
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Office supplies	2.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Copy paper	54.68
Check	01/29/2021	140091	Quill Corporation	Inv# 12180938 Toner (2)	152.28
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Office supplies	54.68
Check	03/16/2021	140682	Amazon Capital Services	Inv# 1P1N-6YF1-XGKL Copy Paper/Staples/Folders/Pens	337.06
Bill	03/28/2021	Inv# 15615550	Quill Corporation	Inv# 15615550 Color Toner 3 Pack	308.99
Bill	03/30/2021	Inv# 1MX9-LW...	Amazon Capital Services	Inv# 1MX9-LW9Y-DHH6 Copy Paper/Ink	158.78
Total 1094619 · Office Supplies					3,953.33
1094620 · Community Affairs					
Check	07/09/2020	CC June 20	JP Morgan Chase	Facebook ads for YFS Open Gym and Parent Support Group	195.25
Check	08/10/2020	CC July 20	JP Morgan Chase	YFS Facebook ads for Open Gym and Parent Support Group	4.75
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Movie Night permit	16.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Movie for October Movie Night	9.81
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Supplies for Halloween Movie Night goodie bags	24.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	October Movie Night permit	16.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Candy for Halloween costume prize	2.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Cookies and Cocoa event supplies	49.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Cookies and Cocoa event supplies	14.69
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Amazon Prime Membership fee (refund)	-104.72
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Cookies and Cocoa event supplies	18.49
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Cookies and Cocoa event supplies	80.67
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Supplies for Cookies and Cocoa goodie bags	8.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Dry cleaning for Santa suits (2)	31.90
Check	01/29/2021	140037	Herrera, Marina	Cookies and Cocoa Event Supplies	22.68
Check	01/29/2021	140046	Amazon Capital Services	Inv# 11fkmxx9p7tj Event Costume/Supplies	20.64
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Boosted posts (Parent Map Group)	25.63
Check	03/16/2021	140682	Amazon Capital Services	Inv# 1P1N-6YF1-XGKL Hoppin for Hanover Supplies	295.61
Bill	03/26/2021		JP Morgan Chase	Refreshments for Hoppin 4 Hanover Event (To be reimbursed by Foundati...	13.34
Bill	03/26/2021		JP Morgan Chase	Permit for Movie Night	16.00
Bill	03/26/2021		JP Morgan Chase	Portable DVD player for Movie Night	39.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2021		JP Morgan Chase	DVD for Movie Night	11.00
Bill	03/26/2021		JP Morgan Chase	Supplies for Hopping 4 Hanover event (to be reimbursed by Foundation)	27.93
Bill	03/26/2021		JP Morgan Chase	Credit for Portable DVD player for Movie Night	-39.99
Bill	03/26/2021		JP Morgan Chase	Credit DVD for Movie Night	-11.00
Bill	03/30/2021	Inv# 1MX9-LW...	Amazon Capital Services	Inv# 1MX9-LW9Y-DHH6 Hoppin' for Hanover Program Supplies	21.83
Bill	03/31/2021		JP Morgan Chase	Decorations for Hoppin' for Hanover event	47.00
Bill	03/31/2021		JP Morgan Chase	Boosted posts (Parent Map Group)	74.46
Total 1094620 · Community Affairs					930.96
1094621 · Recruitment and Pre Employment					
Check	06/09/2020	137003	Verify (XHANOV)	Inv# 1358962 Background Checks April 2020	36.00
Check	06/09/2020	137003	Verify (XHANOV)	Inv# 1357464 Background Checks March 2020	18.00
Check	06/09/2020	137003	Verify (XHANOV)	Inv# 1361510 Background Checks May 2020	18.00
Check	07/10/2020	137407	Physicians Immediate Care	Inv# 3385920 Pre Employment Screening	138.00
Check	07/21/2020	137554	Physicians Immediate Care	Inv# 4163301 Pre Employment Physical	138.00
Check	09/08/2020	138125	Physicians Immediate Care	Inv# 4166856 Pre Employment Physical/Drug Screen	78.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Indeed recruitment for Bilingual Therapist	3.23
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Bilingual Therapist job posting on NPO.net	75.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Indeed Bilingual Therapist job posting	169.01
Check	11/18/2020	139207	Verify (XHANYF)	Inv# 1382847 Background Checks	36.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Therapist Association Career Center Job Posting	75.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Indeed Bilingual Therapist job posting	64.52
Check	03/19/2021	140742	Kwik Print	Inv# 68593 Business Cards	44.40
Check	03/19/2021	140744	Physicians Immediate Care	Inv# 3757627 Employment Screening	103.00
Check	03/30/2021	140857	A1 Trophies & Awards	Inv# 16158 Name Badge	7.99
Bill	03/31/2021	Inv# 1395911	Verify (XHANYF)	Inv# 1395911 Background Check Feb 2021	18.00
Bill	03/31/2021		JP Morgan Chase	Indeed Bilingual Therapist job posting (YFS)	65.80
Bill	03/31/2021		JP Morgan Chase	Association Career Center Bilingual Family Therapist Job Posting	75.00
Total 1094621 · Recruitment and Pre Employment					1,162.95
1094622 · Miscellaneous					
Check	06/03/2020	CC May 20	JP Morgan Chase	Fraudulent charge reimbursement	-115.49
Total 1094622 · Miscellaneous					-115.49
1094623 · Travel					
Check	07/31/2020	137712	Houdek, Tina M	Mileage Reimbursement	5.80
Check	08/04/2020	137743	Gonzalez, Nora C	Mileage Reimbursement July 2020	13.92
Check	08/11/2020	137753	Katrina Granberry	Mileage Reimbursement July 2020	6.96
Check	09/11/2020	138281	Katrina Granberry	Mileage Reimbursement August 2020	6.96
Check	10/13/2020	138646	Garza, Jazmin J	Mileage Reimbursement Sept 2020	24.94
Check	11/03/2020	138886	Katrina Granberry	Mileage Reimbursement Oct 2020	7.95
Check	11/03/2020	138893	Lopez-Iftikhar, Maria	Mileage Reimbursement Oct 2020	6.03
Check	03/19/2021	140710	Petrov, Mary K	Mileage Reimbursement - Feb 2021	27.26
Bill	03/26/2021	Mileage 3/27/21	Genesis, Garcia	Mileage 3/27/21	8.70
Total 1094623 · Travel					108.52

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Type	Date	Num	Name	Memo	Amount
1094624 · Client Mgmt Software					
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011281 CIS Monthly Maintenance Jul 2020	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011282 CIS Monthly Maintenance Aug 2020	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011283 CIS Monthly Maintenance Sep 2020	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011284 CIS Monthly Maintenance Oct 2020	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011285 CIS Monthly Maintenance Nov 2020	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011286 CIS Monthly Maintenance Dec 2020	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011287 CIS Monthly Maintenance Jan 2021	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011288 CIS Monthly Maintenance Feb 2021	300.00
Check	03/30/2021	140872	Kenneth Young Center	Inv# T011289 CIS Monthly Maintenance Mar 2021	300.00
Total 1094624 · Client Mgmt Software					2,700.00
1094626 · Equipment & Furniture					
Check	06/02/2020	136833	Diaz, Roxanne	Phone Reimbursement April-May COVID	70.00
Check	06/02/2020	136834	Herrera, Marina	Phone Reimbursement April-May COVID	70.00
Check	06/02/2020	136835	Gonzalez, Nora C	Phone Reimbursement April-May COVID	70.00
Check	06/02/2020	136836	Kusnerz, Susan	Phone Reimbursement April-May COVID	70.00
Check	06/02/2020	136837	Lopez-Iftikhar, Maria	Phone Reimbursement April-May COVID	70.00
Check	06/02/2020	136838	Low, Karen	Phone Reimbursement April-May COVID	70.00
Check	06/02/2020	136841	Zak, Robert	Phone Reimbursement April-May COVID	70.00
Check	06/30/2020	137199	ProxiT Technology Solutions	Inv# 21299 Desktop Computer, Adapter	248.80
Check	07/31/2020	137712	Houdek, Tina M	Quarterly Cell Phone Reimbursement	120.00
Check	09/29/2020	138466	Staples	Inv# 3453128259 & 3453128256 FY21 Computer Replacement (5)	883.35
Check	10/13/2020	138651	Houdek, Tina M	Quarterly Cell Phone Reimbursement Q3 2020	120.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	External DVD Drive and speaker splitter for YFS Movie Night	35.92
Check	10/13/2020	CC Sept 20	JP Morgan Chase	HDMI Cable for YFS Movie Night	10.99
Check	01/29/2021	140106	Houdek, Tina M	Quarterly Cell Phone Reimbursement Oct-Dec	120.00
Bill	03/31/2021	Phone Reimb J...	Tina Houdek	Quarterly Phone Reimbursement Jan-Mar 2021	120.00
Total 1094626 · Equipment & Furniture					2,149.06
1094628 · Tutoring					
Check	06/03/2020	CC May 20	JP Morgan Chase	Workbooks for virtual summer tutoring	71.51
Check	06/03/2020	CC May 20	JP Morgan Chase	Workbooks for virtual summer tutoring	5.99
Check	06/03/2020	CC May 20	JP Morgan Chase	Workbooks for virtual summer tutoring	16.68
Check	06/03/2020	CC May 20	JP Morgan Chase	Workbooks for virtual summer tutoring	5.99
Check	06/03/2020	CC May 20	JP Morgan Chase	Workbooks for virtual summer tutoring	5.99
Check	08/10/2020	CC July 20	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Video conferencing monthly membership fee (Houdek)	14.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Sanitizer bottles for Tutoring	14.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Face shields for Tutoring (10)	29.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Spray bottles for Tutoring	12.99
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Dry erase markers	12.05
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Storage box	9.44
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Vinyl gloves, dry erase markers, board, and erasers	25.94
Check	11/04/2020	CC Oct 20	JP Morgan Chase	White board erasers	9.95
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Vinyl gloves	18.99

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Type	Date	Num	Name	Memo	Amount
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Paper towels for Tutoring	14.99
Check	02/26/2021	140496	Verify (XHANOV)	Inv# 1388889 Background Checks (5)	90.00
Check	03/16/2021	140682	Amazon Capital Services	Inv# 1P1N-6YF1-XGKL Tutoring Supplies	169.96
Total 1094628 · Tutoring					560.42
1094629 · Dues & Subscriptions					
Check	08/10/2020	CC July 20	JP Morgan Chase	Video conferencing monthly membership fee (Gonzalez)	14.99
Check	08/11/2020	137806	Township Officials of Illinois	Associate Membership for TOI	50.00
Check	08/14/2020	137919	Township Officials of Illinois	Associate Membership	0.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Adobe subscription	68.92
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Video Maker Software (1 month)	39.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	1 year subscription for Grant Watch	199.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Aitcoy membership renewal	75.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Illinois Counseling Association membership renewal	65.00
Bill	03/26/2021		JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Bill	03/31/2021		JP Morgan Chase	Membership Renewal (Houdek)	189.00
Total 1094629 · Dues & Subscriptions					728.63
1094691 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	4,674.99
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	4,674.99
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	4,674.99
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	9,349.98
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums (2 Months)	4,674.99
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	7,075.87
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	5,875.43
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	5,875.43
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	5,875.43
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	5,875.43
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	4,528.41
Total 1094691 · Health Insurance					63,155.94
1094692 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	370.22
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	56.35
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	56.35
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	56.35
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	1,107.66
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	56.35
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-163.94
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	369.22
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	56.35
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	369.22
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	56.35
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	323.79
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	-4.75
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	323.79

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	47.70
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	323.79
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	21.20
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	414.65
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	47.79
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	369.22
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	37.10
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	369.22
Total 1094692 · Dental, Vision & Life Insurance					4,663.98
1094693 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	583.28
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	326.88
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	186.57
Total 1094693 · Unemployment					1,096.73
Total 109ADM · Administration & Clinical					89,061.90
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	08/10/2020	CC July 20	JP Morgan Chase	Insect repellent	7.97
Check	08/10/2020	CC July 20	JP Morgan Chase	Ice packs	31.91
Check	08/10/2020	CC July 20	JP Morgan Chase	Open Gym supplies	8.97
Check	08/10/2020	CC July 20	JP Morgan Chase	Inflatable movie projector screen	269.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Permit for Open Gym Movie Night	16.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Water for Open Gym Movie Night	14.95
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Supplies for Open Gym	14.95
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Supplies for Open Gym	8.97
Check	09/02/2020	CC Aug 20	JP Morgan Chase	DVD movie for Open Gym	17.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	YFS Movie Night "Sonic the Hedgehog" DVD	16.94
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Permit for YFS Movie Night	16.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Snacks for Open Gym	23.96
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Space heater	31.99
Check	03/16/2021	140682	Amazon Capital Services	Inv# 1P1N-6YF1-XGKL Open Gym Supplies	873.69
Bill	03/30/2021	Inv# 1MX9-LW...	Amazon Capital Services	Inv# 1MX9-LW9Y-DHH6 Open Gym Games/Toys/Supplies	65.56
Bill	03/31/2021		JP Morgan Chase	Snacks for Open Gym	32.44
Total 1094627 · Open Gym Program.					1,452.25
1094643 · Education & Training					
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Transitioning to Supervisor Training (Dickinson)	149.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Operation Snowball/CGTI Prevention conference registration (Konzal)	75.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Virtual Group Facilitation Training (Litz)	20.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Virtual Group Facilitation Training (Trujillo)	20.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Virtual Group Facilitation Training (Dickinson)	10.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Virtual Social Media Marketing conference (Litz)	99.00

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Type	Date	Num	Name	Memo	Amount
Total 1094643 · Education & Training					373.00
1094644 · Travel					
Check	07/07/2020	137353	Litz, Danielle	Mileage Reimbursement March 2020	48.14
Check	07/07/2020	137353	Litz, Danielle	Mileage Reimbursement June 2020	26.68
Check	08/04/2020	137745	Konzal, Tessa	Mileage Reimbursement June 2020	27.26
Check	08/04/2020	137745	Konzal, Tessa	Mileage Reimbursement July 2020	55.68
Check	12/29/2020	139584	Konzal, Tessa	Mileage Reimbursement August 2020	27.84
Check	12/29/2020	139584	Konzal, Tessa	Mileage Reimbursement September 2020	30.74
Total 1094644 · Travel					216.34
1094645 · Printing					
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Prevention Staff fleece and polos (10)	269.50
Total 1094645 · Printing					269.50
1094646 · Postage					
Check	03/16/2021	140682	Amazon Capital Services	Inv# 1P1N-6YF1-XGKL Shipping and Handling	50.18
Total 1094646 · Postage					50.18
1094650 · Program Supplies					
Check	07/09/2020	CC June 20	JP Morgan Chase	Globe jars for Program Supplies (18)	62.97
Check	07/09/2020	CC June 20	JP Morgan Chase	Crafts for Program Supplies	77.33
Check	08/10/2020	CC July 20	JP Morgan Chase	Crafts for Program Supplies	110.74
Check	08/10/2020	CC July 20	JP Morgan Chase	Crafts for Program Supplies	110.90
Check	09/02/2020	CC Aug 20	JP Morgan Chase	ASP Program supplies	51.64
Check	09/02/2020	CC Aug 20	JP Morgan Chase	ASP Program supplies	22.78
Check	09/02/2020	CC Aug 20	JP Morgan Chase	End of Program lunch ASP (3)	24.26
Check	09/02/2020	CC Aug 20	JP Morgan Chase	End of Program lunch ASP (5)	54.73
Check	09/02/2020	CC Aug 20	JP Morgan Chase	End of program lunch ASP (2)	21.84
Check	09/02/2020	CC Aug 20	JP Morgan Chase	End of Program Lunch ASP (5)	48.48
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Supplies for ASP Fall Field Trip (7)	32.67
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Santa beard for Cookies and Cocoa event	14.95
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Holiday masks for Cookies and Cocoa event	16.78
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Supplies for ASP Field Trip (7)	29.28
Check	03/16/2021	140682	Amazon Capital Services	Inv# 1P1N-6YF1-XGKL After School Program Supplies	65.11
Bill	03/26/2021		JP Morgan Chase	Supplies for Youth Leadership Spring Break Field trip	7.00
Bill	03/26/2021		JP Morgan Chase	Pizza for Leadership Field trip (9) (To be reimbursed by the foundation)	81.86
Bill	03/26/2021		JP Morgan Chase	Pizza for Leadership Field trip (7) (To be reimbursed by the foundation)	53.43
Bill	03/31/2021		Trujillo, Gisela	Spring Break Field Trip Supplies	41.52
Total 1094650 · Program Supplies					928.27
1094651 · Cellphones					
Check	05/15/2020	136633	Verizon Wireless (00002)	Inv# 9852826112 Monthly Charges	214.48
Check	06/02/2020	136832	Verizon Wireless (00002)	Inv# 9854880800 Monthly Charges 04/19-05/18	214.48
Check	06/02/2020	136839	McSheffrey, Ryan K	Phone Reimbursement April-May COVID	70.00
Check	06/02/2020	136840	Trujillo, Gisela	Phone Reimbursement April-May COVID	70.00

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Type	Date	Num	Name	Memo	Amount
Check	06/30/2020	137222	Verizon Wireless (00002)	Inv# 9856923030 Monthly Charges 5/19-6/18	214.48
Check	08/14/2020	137935	Verizon Wireless (00002)	Inv# 9858972084 Monthly Charges 7/19-8/18	218.32
Check	09/08/2020	138172	Verizon Wireless (00002)	Inv# 9861028978 Monthly Charges 8/19-9/18	197.08
Check	10/02/2020	138506	Verizon Wireless (00002)	Inv# 9863105794 Monthly Charges 9/19-10/18	197.08
Check	11/13/2020	139094	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	197.12
Check	12/11/2020	139444	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	197.12
Check	01/12/2021	139775	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	197.12
Check	01/29/2021	140115	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	257.24
Check	03/09/2021	140569	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb 2021	197.32
Bill	03/31/2021	Inv# 9875785305	Verizon Wireless (00002)	Monthly Charges March 2021	197.32
Total 1094651 · Cellphones					2,639.16

1094652 · Substance Abuse Prevention Prog

Check	07/09/2020	CC June 20	JP Morgan Chase	Crafts for Substance Abuse Prevention Program	35.87
Check	07/09/2020	CC June 20	JP Morgan Chase	Lawn bowling for Substance Abuse Prevention Program	35.61
Check	07/09/2020	CC June 20	JP Morgan Chase	Lunch for Youth Leader's Food Drive (Reimbursed by Foundation)	100.59
Check	07/09/2020	CC June 20	JP Morgan Chase	Tip for lunch at Youth Leader's Food Drive	10.92
Check	08/10/2020	CC July 20	JP Morgan Chase	Crafts for Substance Abuse Prevention Program	41.84
Check	08/10/2020	CC July 20	JP Morgan Chase	Ladder Toss game for Substance Abuse Prevention Program	38.99
Check	08/10/2020	CC July 20	JP Morgan Chase	Crafts for Substance Abuse Prevention Program	4.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	End of program lunch Leadership (9)	88.78
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Supplies for Substance Abuse Prevention program	13.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Alcohol and Drug online training (Konzal)	30.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Supplies for Substance Abuse Prevention program	6.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Operation Snowball Virtual 5k (Konzal)	10.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Supplies for Garage Sale	5.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Lunch for Leaders during Garage Sale (7)	75.25
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Captain America shield for Substance Abuse Prevention Program (12)	115.43
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Supplies for Leadership group (to be reimbursed from the foundation)	14.00
Check	03/16/2021	140682	Amazon Capital Services	Inv# 1P1N-6YF1-XGKL Substance Abuse Prevention Supplies	240.49
Total 1094652 · Substance Abuse Prevention Prog					866.76

1094791 · Health Insurance

Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	1,143.28
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	1,143.28
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	3,429.84
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums (2 Months)	1,714.92
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	1,714.92
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	1,714.92
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	1,714.92
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	1,714.92
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	571.64
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	1,143.28
Total 1094791 · Health Insurance					17,149.20

1094792 · Dental, Vision & Life Insurance

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Type	Date	Num	Name	Memo	Amount
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	27.56
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	866.03
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	29.68
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-134.91
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	303.82
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	35.15
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	303.82
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	35.15
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	303.82
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	35.15
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	303.82
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	35.15
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	303.82
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	35.15
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	303.82
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	35.15
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	212.96
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	258.39
Total 1094792 · Dental, Vision & Life Insurance					3,625.23
1094793 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	557.21
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	312.27
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	178.23
Total 1094793 · Unemployment					1,047.71
Total 109OUT · Outreach & Prevention					28,617.60
Total 109YFS · Youth & Family Services					117,679.50
Total 1014 · Town Fund - Expenditures					1,414,084.18
1104 · Aging Services - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	05/09/2020	CC April	JP Morgan Chase	Indeed recruitment for Saturday Receptionist and Bus Driver	421.01
Check	06/03/2020	CC May 20	JP Morgan Chase	Recruitment for Aging Services Director (April)	249.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Indeed recruitment for Saturday Receptionist and Bus Driver	375.58
Check	06/09/2020	137002	Verify (XHTSSE)	Inv# 1361519 Background Checks May 2020	234.00
Check	07/10/2020	137409	Verify (XHTSSE)	Inv# 1365879 Background Checks June (8)	132.00
Check	09/08/2020	138125	Physicians Immediate Care	Inv# 4166856 Pre Employment Physical/Drug Screen	138.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	NPO.net Bilingual Therapist job posting	50.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Therapist job posting	50.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Indeed Therapist job posting	50.00

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Type	Date	Num	Name	Memo	Amount
Check	03/09/2021	140567	Verify (XHTSSE)	Inv# 1395919 Background Checks Feb 2021	36.00
Bill	03/31/2021	1400264	Verify (XHTSSE)	Inv# 1400264 Background Check	18.00
Bill	03/31/2021		JP Morgan Chase	Indeed Therapist job posting (Aging Services)	50.00
Total 1104523 · Recruitment					1,803.59
1104524 · Utilities					
Check	05/01/2020	136477	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance	691.22
Check	05/15/2020	136636	Village of Bartlett	Acct# 62447 Water/Sewer	108.21
Check	05/15/2020	136636	Village of Bartlett	Acct# 63818 Water/Sewer	47.04
Check	05/19/2020	136666	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 4/2-5/1	2,345.63
Check	05/19/2020	136686	Village of Bartlett	Acct# 51470 Inv# 700785 Water/Sewer	282.02
Check	06/02/2020	136828	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 04/25-05/24	671.94
Check	06/12/2020	137032	Village of Bartlett	Acct# 62447 Water/Sewer	108.21
Check	06/30/2020	137141	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 5/1-6/2	3,674.98
Check	07/10/2020	137411	Village of Bartlett	Acct# 62447 Water/Sewer	108.21
Check	07/21/2020	137536	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 6/2-7/1	4,320.83
Check	07/21/2020	137553	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 5/25-6/24	618.49
Check	08/11/2020	137810	Village of Bartlett	Acct# 62447 Bill# 747241 Water/Sewer	145.27
Check	08/14/2020	137930	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 7/2-8/1	4,742.74
Check	09/08/2020	138168	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 7/25-8/23	1,042.69
Check	09/11/2020	138287	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/2-9/1	4,588.57
Check	09/11/2020	138299	Village of Bartlett	Acct# 62447 Water/Sewer	147.57
Check	10/13/2020	138639	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/31-9/30	3,932.99
Check	10/13/2020	138659	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 8/24-9/23	631.07
Check	10/27/2020	138862	Village of Bartlett	Acct# 62447 Water/Sewer Senior Center September	147.89
Check	11/03/2020	138896	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 9/24-10/25	785.00
Check	11/10/2020	139051	Village of Bartlett	Acct# 62447 Water/Sewer Senior Center - October	321.70
Check	11/13/2020	139064	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 9/30-10/30	3,176.22
Check	12/16/2020	139567	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/30-12/2	2,767.63
Check	01/05/2021	139723	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance	2,080.57
Check	01/12/2021	139791	Village of Bartlett	Acct# 62447 Bill# 815422 Water/Sewer Senior Center 11/16 - 12/15	120.05
Check	01/15/2021	139926	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 12/2-1/5	2,644.19
Check	02/02/2021	140126	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 12/28-1/25	1,344.98
Check	02/09/2021	140189	Village of Bartlett	Bill# 829034 Water/Sewer Senior Center - 1/15/21	147.57
Check	02/23/2021	140346	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 1/5-2/3	2,384.33
Check	03/09/2021	140550	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges Balance 1/26-2/23	1,477.65
Check	03/09/2021	140570	Village of Bartlett	Bill# 842657 Water/Sewer Senior Center - 2/16/21	213.17
Check	03/19/2021	140715	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 2/3-3/4	2,483.10
Bill	03/30/2021	Svc 3/4-4/2	Com Ed 009 (Snr)	Monthly Charges 3/4-4/2	2,718.20
Bill	03/30/2021	Acct 62447 #85...	Village of Bartlett	Water/Sewer 3/15 Senior Center	421.42
Total 1104524 · Utilities					51,441.35
1104525 · Telephone & High Speed Internet					
Check	05/15/2020	136633	Verizon Wireless (00002)	Inv# 9852826112 Monthly Charges	118.93
Check	06/02/2020	136832	Verizon Wireless (00002)	Inv# 9854880800 Monthly Charges 04/19-05/18	30.68
Check	06/30/2020	137222	Verizon Wireless (00002)	Inv# 9856923030 Monthly Charges 5/19-6/18	65.31
Check	08/14/2020	137935	Verizon Wireless (00002)	Inv# 9858972084 Monthly Charges 7/19-8/18	66.35

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Type	Date	Num	Name	Memo	Amount
Check	09/08/2020	138172	Verizon Wireless (00002)	Inv# 9861028978 Monthly Charges 8/19-9/18	61.28
Check	10/02/2020	138506	Verizon Wireless (00002)	Inv# 9863105794 Monthly Charges 9/19-10/18	61.04
Check	11/13/2020	139094	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	61.05
Check	12/11/2020	139444	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	68.36
Check	01/12/2021	139775	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	64.72
Check	01/29/2021	140115	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	61.10
Check	03/09/2021	140569	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb 2021	63.10
Bill	03/31/2021	Inv# 9875785305	Verizon Wireless (00002)	Monthly Charges March 2021	61.10
Total 1104525 · Telephone & High Speed Internet					783.02
1104527 · Equipment					
Check	04/14/2020	136265	Leaf (618-003)	Inv# 10501399 Postage Machine Lease	87.00
Check	04/14/2020	136266	Leaf (618-008)	Inv# 10491504 Lower Level Copier Lease	60.00
Check	04/14/2020	136274	Wells Fargo Financial Leasing Inc	Inv# 5009945454 Copier Payment	289.85
Check	04/28/2020	136449	Leaf (618-007)	Kyocera TASKalfa 6052ci - Contract Payoff	312.68
Check	05/09/2020	CC April	JP Morgan Chase	USB cord for tablet (2)	22.30
Check	05/12/2020	136600	Quench USA, Inc.	Inv# 2430889 Water Cooler Rental	162.22
Check	05/15/2020	136623	Leaf (618-008)	Inv# 10590622 Lower Level Copier Lease	60.00
Check	05/15/2020	136624	Leaf (618-003)	Inv# 10601602 Postage Machine Lease	87.00
Check	05/19/2020	136687	Wells Fargo Financial Leasing Inc	Inv# 5010337039 Copier Payment	289.85
Check	06/03/2020	CC May 20	JP Morgan Chase	Webcam equipment (2)	63.72
Check	06/03/2020	CC May 20	JP Morgan Chase	Headset for video conferencing (2)	84.90
Check	06/09/2020	136985	Leaf (618-008)	Inv# 10688826 Lower Level Copier Lease	66.00
Check	06/12/2020	137025	Leaf (618-003)	Acct 100-2577618-003 Postage Machine Buyout	182.70
Check	06/30/2020	137224	Wells Fargo Financial Leasing Inc	Inv# 5010670158 Copier Payment June 2020	289.85
Check	06/30/2020	137123	Accurate Office Supply Co	Q# 225964 Chair	232.08
Check	07/07/2020	137348	Leaf (618-008)	Inv# 10789690 Lower Level Copier Lease	60.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Headset	29.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Laminating machine and supplies	103.92
Check	07/10/2020	137415	Xavus Solutions LLC	Inv# 16393 MySeniorCenter Annual Upgrades/Maint and Support	1,900.00
Check	07/21/2020	137562	Wells Fargo Financial Leasing Inc	Inv# 5011088041 Copier Payment July 2020	289.85
Check	07/31/2020	137725	Quench USA, Inc.	Inv# 2576147 Water Cooler Rental	162.22
Check	08/11/2020	137789	Leaf (618-008)	Inv# 10890812 Lower Level Copier Lease	60.00
Check	08/18/2020	137958	Wells Fargo Financial Leasing Inc	Inv# 5011502413 Copier Payment August 2020	289.85
Check	08/25/2020	137960	Accurate Office Supply Co	Inv# 521716 Scanner	245.49
Check	08/25/2020	137977	ProxiT Technology Solutions	Inv# 21300 Lenovo ThinkPad Notebook (4)	2,627.96
Check	09/01/2020	138094	Accurate Office Supply Co	Inv# 522784 Printer	154.22
Check	09/02/2020	CC Aug 20	JP Morgan Chase	USB cables for bus tablets (6)	69.30
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Wireless keyboard and mouse	59.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Toaster for breakroom/kitchen	39.99
Check	09/08/2020	138112	Accurate Office Supply Co	Inv# 522950 Office Chair	232.08
Check	09/08/2020	138122	Leaf (618-008)	Inv# 10989857 Lower Level Copier Lease	60.00
Check	09/22/2020	138335	Wells Fargo Financial Leasing Inc	Inv# 5011830461 Copier Payment September 2020	289.85
Check	09/29/2020	138466	Staples	Inv# 3453128259 & 3453128256 FY21 Computer Replacement (4)	706.68
Check	10/06/2020	138534	Leaf (618-008)	Inv# 111096140 Lower Level Copier Lease	60.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Lanyards and badge holders for Transportation Division	45.65
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Laminating machine	104.11
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Charger cable	6.52

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2020	138864	Wells Fargo Financial Leasing Inc	Inv# 5012257966 Copier Payment October 2020	289.85
Check	11/03/2020	138901	Quench USA, Inc.	Inv# 2727021 Water Cooler Rental	162.22
Check	11/10/2020	139046	Accurate Office Supply Co	Inv# 528192 Office Chair	257.80
Check	11/18/2020	139204	Leaf (618-008)	Inv# 11199680 Lower Level Copier Lease	60.00
Check	11/18/2020	139208	Wells Fargo Financial Leasing Inc	Inv# 5012650486 Main Copier Payment November 2020	289.85
Check	12/01/2020	139261	Pitney Bowes Global Financial Services	Inv# 3104329734 Postage Machine Quarterly Lease 9/4-12/3	373.32
Check	12/11/2020	139430	Leaf (618-008)	Inv# 11294545 Lower Level Copier Lease	60.00
Check	12/29/2020	139607	Wells Fargo Financial Leasing Inc	Inv# 5013028359 Main Copier Payment December 2020	289.85
Check	01/12/2021	139762	Leaf (618-008)	Inv# 11406771 Lower Level Copier Lease	72.00
Check	01/29/2021	140099	Wells Fargo Financial Leasing Inc	Inv# 5013408825 Main Copier Payment January 2021	289.85
Check	02/02/2021	140139	Quench USA, Inc.	Inv# 2903530 Water Cooler Rental	162.22
Check	02/09/2021	140175	Leaf (618-008)	Inv# 11512015 Lower Level Copier Lease	66.00
Check	02/12/2021	140322	Pitney Bowes Global Financial Services	Inv# 3104535634 Postage Machine Quarterly Lease	373.32
Check	02/16/2021	140340	Wells Fargo Financial Leasing Inc	Inv# 5013779557 Main Copier Payment February 2021	289.85
Check	03/09/2021	140544	Leaf (618-008)	Inv# 11617696 Lower Level Copier Lease	54.00
Check	03/19/2021	140725	Wells Fargo Financial Leasing Inc	Inv# 5014154278 Main Copier Payment	289.85
Bill	03/31/2021	11725602	Leaf (618-008)	Inv# 11725602 LL Copier Lease - March	60.00

Total 1104527 · Equipment

13,327.80

1104528 · Office Supplies

Check	05/29/2020	136802	Accurate Office Supply Co	Inv# 513996 Copy Paper/Labels/Tape	507.44
Check	06/03/2020	CC May 20	JP Morgan Chase	Office supplies	26.55
Check	06/03/2020	CC May 20	JP Morgan Chase	Desk organizers (2)	49.98
Check	06/03/2020	CC May 20	JP Morgan Chase	Monitor wipes	14.99
Check	06/09/2020	136957	Accurate Office Supply Co	Inv# 514971 Toner/Ink	149.45
Check	06/30/2020	137123	Accurate Office Supply Co	Inv# 516236 Copy Paper/Staplers/Post Its	139.12
Check	06/30/2020	137197	Pitney Bowes Global Financial Services	Inv# 1015741307 Ink	161.47
Check	07/07/2020	137337	Accurate Office Supply Co	Inv# 517904 Copy Paper/Labels/Envelopes/3 Hole Punch	297.17
Check	07/09/2020	CC June 20	JP Morgan Chase	Annual SurveyMonkey membership fee	1,152.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Computer screen wipes (2)	35.98
Check	07/29/2020	137696	Accurate Office Supply Co	Inv# 519844 Toner/Wireless Mouse (2)	138.80
Check	08/03/2020	137758	Accurate Office Supply Co	Inv# 520804 Clipboard	0.00
Check	08/11/2020	137814	A1 Trophies & Awards	Inv# 15536 Name Plate/Badge	20.45
Check	08/14/2020	137924	Accurate Office Supply Co	Inv# 520804 Clipboard	6.96
Check	08/14/2020	137924	Accurate Office Supply Co	Inv# 520516 Tapes/Soap/Pens/Clipboard	177.62
Check	08/14/2020	137924	Accurate Office Supply Co	Inv# 521405 Toner/Log Book/Legal Pads	122.76
Check	08/25/2020	137960	Accurate Office Supply Co	Inv# 522184 Copy Paper/Inks	216.09
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Desk organizer	31.60
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Binders and laptop bag (2)	72.48
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Clipboards	15.95
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Clipboards	18.99
Check	09/15/2020	138300	Accurate Office Supply Co	Inv# 523705 Pens/Batteries/Labels/Desk Tray	290.23
Check	09/29/2020	138426	Accurate Office Supply Co	Inv# 524984 Copy Paper/Rubber Bands/Folders	111.42
Check	10/02/2020	138491	Accurate Office Supply Co	Inv# 1014452 Binder/Tape/Moistener/Clips	32.75
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Office Supplies	12.74
Check	10/13/2020	CC Sept 20	JP Morgan Chase	White board wallpaper (2)	42.08
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Mouse pad	7.98
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Magnetic file holder tray (2)	39.98

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2020	138834	Accurate Office Supply Co	Inv# 527047 Ink, Office Supplies	190.17
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Office supplies	27.99
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Batteries and clipboards	67.10
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Wall calendars	15.28
Check	12/11/2020	139405	Accurate Office Supply Co	inv# 530331 Copy Paper/Binder Clips/Highlighters/Correction Tape	300.76
Check	12/29/2020	139608	Martin Whalen	Inv# 2576341 Copier Staples	151.00
Check	01/05/2021	139704	Accurate Office Supply Co	Inv# 531430 Paper/Folders/Staples	127.11
Check	01/05/2021	139704	Accurate Office Supply Co	Inv# 531431 Stapler	17.08
Check	01/12/2021	139780	Amazon Capital Services	Inv# 1L1V-K6MR-PMWR 2021 Calendar/Soap Holder	42.25
Check	01/29/2021	140034	Thomason, Charlene M	Table Lamp/Light Bulb	42.57
Check	01/29/2021	140047	Accurate Office Supply Co	Inv# 534357 Copy Paper/Cleaner	136.24
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1YHH-1R3H-RRCR Markers/Clipboards	52.83
Check	03/09/2021	140520	Amazon Capital Services	Inv# 1YQH-11YF-1X7N Coffee/Cleaning Supplies	62.73
Check	03/23/2021	140756	Accurate Office Supply Co	Inv# 535677 Flash Drive (8)/Labels/Tape/Wireless Mouse	327.76
Check	03/23/2021	140756	Accurate Office Supply Co	Inv# 537097 Envelopes/Pens/Binders	160.99
Check	03/23/2021	140756	Accurate Office Supply Co	Inv# 538140 Toner/Pens/Desktop	128.74
Check	03/23/2021	140756	Accurate Office Supply Co	Inv# 538565 Toners (4)	348.73
Bill	03/26/2021	Inv# 1MHD-1H...	Amazon Capital Services	Inv# 1MHD-1HKD-6L4M Envelopes	36.12
Check	03/30/2021	140858	Accurate Office Supply Co	Inv# 538768 Folders/Paper/Ink/Stapler	135.84
Bill	03/31/2021	Inv# 539216	Accurate Office Supply Co	Inv# 539216 Printer Ink	88.80
Bill	03/31/2021	Inv# 539288	Accurate Office Supply Co	Inv# 539288 Program Beverages	36.02
Total 1104528 · Office Supplies					6,389.14
1104529 · Postage					
Check	06/30/2020	137147	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refill Stmt Date 07/12/20	1,020.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Postage meter return	50.65
Check	08/10/2020	CC July 20	JP Morgan Chase	Postage machine return to Leaf	336.00
Check	08/25/2020	137993	Easy Permit Postage	Acct 8000-9090-0585-2392 Postage Refill	300.00
Check	09/30/2020	138477	FP Mailing Solutions	Inv# RI04601752 Postage Refill	17.84
Check	01/29/2021	140062	Easy Permit Postage	Postage Refil	400.00
Bill	03/28/2021	800909005852...	Easy Permit Postage	Postage Refill March 2021	1,010.00
Bill	03/31/2021		JP Morgan Chase	Priority overnight shipping fee	22.87
Total 1104529 · Postage					3,157.36
1104533 · Printing					
Check	05/01/2020	136473	COTG	Inv# 2358043 Copy Charges	15.01
Check	05/12/2020	136591	COTG	Inv# 2355191 Copy Charges	469.73
Check	05/29/2020	136803	Braden Interact Business (DD6308370301-1)	Inv# 636865 Copy Charges	8.07
Check	06/09/2020	136964	Braden Interact Business (DD6308370301-1)	Inv# 642009 Copy Charges	5.39
Check	06/30/2020	137144	COTG	Inv# 2390645 Copy Charges May	70.08
Check	06/30/2020	137144	COTG	Inv# 2390646 Copy May Overage Charges	149.14
Check	06/30/2020	137144	COTG	Inv# 2400501 Copy Charges June	88.54
Check	06/30/2020	137144	COTG	Inv# 2404308 Copy Charges June Overage	14.30
Check	07/07/2020	137342	Braden Interact Business (DD6308370301-1)	Inv# 647067 Copy Charges	10.38
Check	07/21/2020	137546	Kwik Print	Inv# 67372 Letterhead/Business Cards	180.30
Check	07/31/2020	137718	COTG	Inv# 2432113 Overage Copy Charges July	78.94
Check	07/31/2020	137718	COTG	Inv# 2432113 Tax Exempt	-3.51

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Type	Date	Num	Name	Memo	Amount
Check	07/31/2020	137718	COTG	Inv# 2432114 Copies July	22.42
Check	07/31/2020	137718	COTG	Inv# 2432114 Tax Exempt	-1.17
Check	08/11/2020	137766	Braden Interact Business (DD6308730301-1)	Inv# 653565 Copy Charges	18.57
Check	08/12/2020	137915	Quik Impressions Group	Inv# 835634 Bilingual Brochures (1,300)	330.94
Check	09/01/2020	138096	COTG	Inv# 2461380 Overage Copy Charges August	12.98
Check	09/01/2020	138107	COTG	Inv# 2458091 Overage Copy Charges August	100.88
Check	09/08/2020	138113	Braden Interact Business (DD6308370301-1)	Inv# 659515 Copy Charges	20.17
Check	09/29/2020	138461	COTG	Inv# 2491010 Overage Copy Charges Sept 2020	12.94
Check	10/27/2020	138838	Braden Interact Business (DD6308730301-1)	Inv# 665406 Copy Charges	13.87
Check	11/03/2020	138880	COTG	Inv# 2525030 Overage Copy Charges Sept 2020	12.58
Check	11/03/2020	138880	COTG	Inv# 2522236 Overage Copy Charges Oct 2020	89.99
Check	11/18/2020	139199	Braden Interact Business (DD6308370301-1)	Inv# 671743 Copy Charges	33.41
Check	11/24/2020	139244	COTG	Inv# 2484581 Overage Copy Charges Sept 2020	110.86
Check	12/11/2020	139410	Braden Interact Business (DD6308370301-1)	Inv# 677388 Copy Charges	40.59
Check	12/11/2020	139419	COTG	Inv# 2551248 Overage Copy Charges Nov 2020	125.98
Check	12/11/2020	139419	COTG	Inv# 2555644 Copy Charges	11.01
Check	01/05/2021	139742	COTG	Inv# 2587752 Overage Copy Charges Nov 2020	6.30
Check	01/12/2021	139752	COTG	Inv# 2579533 Overage Copy Charges Dec 2020	65.53
Check	01/12/2021	139783	Braden Interact Business (DD6308370301-1)	Inv# 684140 Copy Charges	17.91
Check	01/29/2021	140052	COTG	Inv# 2610423 Overage Copy Charges Jan 2021	81.45
Check	02/01/2021	140311	COTG	Inv# 26166674 Overage Copy Charges Jan 2021	0.00
Check	02/02/2021	140134	Kwik Print	Inv# 68367 Business Cards	44.40
Check	02/09/2021	140153	Braden Interact Business (DD6308730301-1)	Inv# 689440 Copy Charges Jan 2021	11.04
Check	02/12/2021	140317	Kwik Print	Inv# 68413 Envelopes (2,500)	247.50
Check	02/26/2021	140478	COTG	Inv# 2645186 Overage Copy Charges Feb 2021	149.19
Check	03/02/2021	140500	COTG	Inv# 2647020 Overage Copy Charges Feb 2021	31.85
Check	03/09/2021	140527	Braden Interact Business (DD6308730301-1)	Inv# 695031 Copy Charges Feb 2021	13.44
Check	03/30/2021	140867	COTG	Inv# 2671618 Overage Copy Charges March 2021	165.52
Bill	03/31/2021		Braden Interact Business (DD6308370301-1)	Inv# 701572 Copy Charges	11.77

Total 1104533 · Printing

2,888.29

1104534 · Dues, Subs, & Publications

Check	05/09/2020	CC April	JP Morgan Chase	Adobe monthly membership fee	15.93
Check	05/09/2020	CC April	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	06/03/2020	CC May 20	JP Morgan Chase	Conference call monthly fee	5.95
Check	06/03/2020	CC May 20	JP Morgan Chase	Association of Illinois Senior Centers annual website renewal (to be reimb...	240.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Illinois Township Association of Senior Citizen Services Committees annu...	180.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Adobe monthly membership fee	15.93
Check	06/03/2020	CC May 20	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	06/03/2020	CC May 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	07/09/2020	CC June 20	JP Morgan Chase	Conference call monthly fee	5.95
Check	07/09/2020	CC June 20	JP Morgan Chase	Netflix monthly subscription fee	15.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	08/10/2020	CC July 20	JP Morgan Chase	Conference call monthly subscription fee	5.95
Check	08/10/2020	CC July 20	JP Morgan Chase	iStock clip art monthly subscription	29.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Adobe monthly subscription	15.93
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Netflix monthly subscription fee	11.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	FreeConferenceCall monthly subscription fee	5.95

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Type	Date	Num	Name	Memo	Amount
Check	09/02/2020	CC Aug 20	JP Morgan Chase	iStock clip art monthly subscription	29.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	09/15/2020	138312	Township Perspective	Annual Subscription	25.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Netflix monthly subscription fee	11.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	FreeConferenceCall monthly subscription fee	5.95
Check	10/13/2020	CC Sept 20	JP Morgan Chase	iStock clip art monthly subscription	29.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Meetup 6 month subscription fee	98.94
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	11/03/2020	138888	ITASCSC	Annual Member Dues 2020-2021 M Conway & L Steininger	75.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Netflix monthly subscription fee	11.99
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Free conference call monthly subscription fee	5.95
Check	11/04/2020	CC Oct 20	JP Morgan Chase	iStock clip art monthly subscription fee	29.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	11/10/2020	139029	Township Officials of Illinois	2021 TOI Drug Testing Annual Memberships - 9 Drivers	855.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Netflix monthly subscription fee	11.99
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Conference call monthly subscription fee	5.95
Check	12/10/2020	CC NOV 20	JP Morgan Chase	iStock clip art monthly subscription fee	29.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Netflix monthly subscription fee	11.99
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Conference call monthly subscription fee	5.95
Check	01/11/2021	CC Dec 20	JP Morgan Chase	iStock clip art monthly subscription fee	29.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	01/12/2021	139788	NCOA	Member ID# 0020522 - Membership Renewal 2021	145.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Netflix monthly subscription fee	11.99
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Free Conference Call monthly subscription fee	5.95
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	iStock monthly subscription fee	29.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Adobe monthly subscription fee	15.93
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Netflix monthly subscription fee	11.99
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Conference Call monthly subscription fee	5.95
Check	03/10/2021	CC Feb 21	JP Morgan Chase	iStock Photo monthly subscription fee	29.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Adobe monthly subscription fee	15.93
Bill	03/26/2021		JP Morgan Chase	Monthly subscription fee	11.99
Bill	03/26/2021		JP Morgan Chase	Monthly subscription fee	5.95
Bill	03/26/2021		JP Morgan Chase	Monthly subscription fee	29.00
Bill	03/31/2021		JP Morgan Chase	Monthly subscription fee	11.99
Bill	03/31/2021		JP Morgan Chase	Monthly subscription fee	5.95
Bill	03/31/2021		JP Morgan Chase	Yearly subscription fee	98.94
Bill	03/31/2021		JP Morgan Chase	Monthly subscription fee	29.00
Bill	03/31/2021		JP Morgan Chase	Monthly subscription fee	15.93

Total 1104534 · Dues,Subs, & Publications

2,442.19

1104536 · Education & Training

Check	08/10/2020	CC July 20	JP Morgan Chase	Notary membership renewal (Thomason)	76.95
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Cultural Competence conference registration (Conway)	23.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Alliance of Information and Referral Systems 2020 E-Conference Registrat...	130.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Notary renewal (Conway)	119.73
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Building Belonging - Volunteerism Virtual Conference Registration (Conway)	58.80
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Lunch for Rural Transit Assistance Center (RTAC) training on October 23 (...)	176.89

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Type	Date	Num	Name	Memo	Amount
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Lunch for Rural Transit Assistance Center (RTAC) training on October 29 (...)	159.40
Bill	03/31/2021		JP Morgan Chase	Strategic Planning Education Session (Conway)	27.28
Total 1104536 · Education & Training					772.05
1104538 · Community Affairs					
Check	10/13/2020	138681	Get Fresh Produce, Inc	Inv# 3606069 Taffy Apples (Reimbursed by Sr Committee)	239.50
Check	03/09/2021	140574	West Pier Laundry Streamwood	Inv# 2887 Laundry Service Dish Towels/Tablecloths	63.55
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Packzi Day Fundraiser supplies (reimbursed by Senior Committee)	552.62
Bill	03/31/2021	Inv# 2912	West Pier Laundry Streamwood	Inv# 2912 Laundry Service - Tablecloths March 2021	36.90
Total 1104538 · Community Affairs					892.57
1104539 · Miscellaneous					
Check	09/29/2020	138462	Perri {1}, Marilyn	Plants	108.00
Check	11/03/2020	138879	Conway, Megan A	Flowers/ Sympathy Cards	203.71
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Get Well Flowers for Senior Committee Chairperson	59.08
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Sympathy Flowers for Senior Committee Member	107.50
Total 1104539 · Miscellaneous					478.29
1104591 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	3,281.23
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	3,281.23
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	-2,738.70
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	3,452.72
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	5,179.08
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	3,452.72
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	3,452.72
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	3,452.72
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	3,452.72
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	1,874.96
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	2,926.80
Total 1104591 · Health Insurance					31,068.20
1104592 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	175.21
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	19.25
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	19.25
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	19.25
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	111.34
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	19.25
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-22.74
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	5.78
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	371.72
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	38.50
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55

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Type	Date	Num	Name	Memo	Amount
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	24.55
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	188.75
Total 1104592 · Dental, Vision & Life Insurance					2,022.66
1104593 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	99.94
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	56.01
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	31.97
Total 1104593 · Unemployment					187.92
Total 1104ADM · Administration					117,654.43
1104NUT · Nutrition					
1105551 · Congregate Food					
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3506334 Congregate Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507074 Congregate Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507939 Congregate Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3508041 Congregate Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Credit Inv# 3370012 Congregate Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Credit Inv# 2194792-CM Congregate Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Credit Inv# 3437218/3455319/3478636 Congregate Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3510420 Congregate Food	0.00
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3500503 Congregate Food	104.08
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3501291 Congregate Food	80.02
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3502345 Congregate Food	175.58
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3503736 Congregate Food	141.65
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3504402 Congregate Food	93.35
Check	04/14/2020	136258	Gordon Food Service	Inv# 201703622 Congregate Food	340.12
Check	04/14/2020	136258	Gordon Food Service	Inv# 201761621 Congregate Food	223.56
Check	04/14/2020	136258	Gordon Food Service	Inv# 934079485 Congregate Food	32.59
Check	04/14/2020	136258	Gordon Food Service	Inv# 201833715 Congregate Food	338.07
Check	04/14/2020	136260	Highland Baking Company	Inv# 2279809 Congregate Food	24.74
Check	04/14/2020	136260	Highland Baking Company	Inv# 2280636 Congregate Food	35.40
Check	04/14/2020	136260	Highland Baking Company	Inv# 2280905 Congregate Food	18.75
Check	04/14/2020	136260	Highland Baking Company	Inv# 2280906 Congregate Food	52.83
Check	04/14/2020	136260	Highland Baking Company	Inv# 2281369 Congregate Food	33.50
Check	04/14/2020	136260	Highland Baking Company	Inv# 2281703 Congregate Food	19.06
Check	04/17/2020	136321	Get Fresh Produce, Inc	Inv# 3504605 Congregate Food	85.98
Check	04/17/2020	136322	Highland Baking Company	Inv# 2282412 Congregate Food	16.97
Check	04/28/2020	136446	Gordon Food Service	Inv# 201881592 Congregate Food	405.12
Check	04/28/2020	136446	Gordon Food Service	Inv# 201941192 Congregate Food	371.45

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Type	Date	Num	Name	Memo	Amount
Check	04/28/2020	136446	Gordon Food Service	Inv# 201993243 Congregate Food	289.26
Check	04/28/2020	136447	Highland Baking Company	Inv# 2282688 Congregate Food	27.26
Check	04/28/2020	136447	Highland Baking Company	Inv# 2283099 Congregate Food	33.64
Check	04/28/2020	136447	Highland Baking Company	Inv# 2284199 Congregate Food	52.40
Check	04/28/2020	136447	Highland Baking Company	Inv# 2284509 Congregate Food	15.60
Check	04/28/2020	136447	Highland Baking Company	Credit Inv# 2194792-CM Congregate Food	-18.38
Check	04/28/2020	136458	Perri {1}, Marilyn	Supplies for Cafe & HDM	44.29
Check	04/28/2020	136446	Gordon Food Service	Inv# 202054213 Congregate Food	590.25
Check	04/28/2020	136447	Highland Baking Company	Inv# 2286057 Congregate Food	20.77
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3506334 Congregate Food	282.96
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507074 Congregate Food	115.43
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507939 Congregate Food	111.20
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3508041 Congregate Food	492.43
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3510420 Congregate Food	98.28
Check	04/28/2020	136468	Get Fresh Produce, Inc	Credit Inv# 3370012 Congregate Food	-530.20
Check	04/28/2020	136468	Get Fresh Produce, Inc	Credit Inv# 3437218/3455319/3478636 Congregate Food	-14.85
Check	05/09/2020	CC April	JP Morgan Chase	Cafe Food	37.22
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511217 Congregate Food	160.64
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511230 Congregate Food	158.35
Check	05/12/2020	136596	Gordon Food Service	Inv# 202114649 Congregate Food	239.95
Check	05/12/2020	136596	Gordon Food Service	Credit 14201892	-23.97
Check	05/12/2020	136597	Highland Baking Company	Inv# 2286386 Congregate Food	20.04
Check	05/12/2020	136597	Highland Baking Company	Inv# 2286864 Congregate Food	46.43
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3483322 Congregate Food	98.73
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3498655 Congregate Food	40.50
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3501035 Congregate Food	9.25
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3503990 Congregate Food	24.00
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3503725 Congregate Food	28.78
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3506716 Congregate Food	20.00
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3506843 Congregate Food	20.00
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3512451 Congregate Food	64.50
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3512826 Congregate Food	61.08
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3513683 Congregate Food	19.35
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3514507 Congregate Food	142.60
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516144 Congregate Food	39.73
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516457 Congregate Food	106.65
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3517075 Congregate Food	16.20
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516459 Congregate Food	196.30
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3518740 Congregate Food	247.34
Check	05/19/2020	136671	Get Fresh Produce, Inc	Credit Inv# 3478636 Congregate Food	-3.43
Check	05/19/2020	136671	Get Fresh Produce, Inc	Credit# 437637 Congregate Food	-25.95
Check	05/19/2020	136672	Gordon Food Service	Inv# 202176800 Congregate Food	594.50
Check	05/19/2020	136672	Gordon Food Service	Inv# 202234873 Congregate Food	844.78
Check	05/19/2020	136672	Gordon Food Service	Inv# 202314803 Congregate Food	343.76
Check	05/19/2020	136672	Gordon Food Service	Credit# 14210594 Congregate Food	-29.58
Check	05/19/2020	136674	Highland Baking Company	Inv# 2278214 Congregate Food	26.00
Check	05/19/2020	136674	Highland Baking Company	Inv# 2287277 Congregate Food	23.98
Check	05/19/2020	136674	Highland Baking Company	Inv# 2288435 Congregate Food	67.78
Check	05/19/2020	136674	Highland Baking Company	Inv# 2288932 Congregate Food	12.36

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Type	Date	Num	Name	Memo	Amount
Check	05/19/2020	136674	Highland Baking Company	Inv# 2288933 Congregate Food	29.01
Check	05/19/2020	136674	Highland Baking Company	Inv# 2289215 Congregate Food	28.24
Check	05/19/2020	136674	Highland Baking Company	Inv# 2289216 Congregate Food	14.12
Check	05/19/2020	136674	Highland Baking Company	Inv# 2290807 Congregate Food	40.14
Check	05/19/2020	136674	Highland Baking Company	Inv# 2291214 Congregate Food	57.92
Check	05/19/2020	136674	Highland Baking Company	Credit# 2282996 Congregate Food	-32.80
Check	05/19/2020	136674	Highland Baking Company	Credit# 2194792-CM Congregate Food	-18.38
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3519771 Congregate Food	38.95
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3519573 Congregate Food	153.03
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3520281 Congregate Food	31.95
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3519383 Congregate Food	26.50
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3521723 Congregate Food	193.61
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3522080 Congregate Food	41.03
Check	05/29/2020	136809	Gordon Food Service	Inv# 202459412 Congregate Food	660.45
Check	05/29/2020	136809	Gordon Food Service	Inv# 202515537 Congregate Food	404.40
Check	05/29/2020	136810	Highland Baking Company	Inv# 2292404 Congregate Food	22.93
Check	05/29/2020	136810	Highland Baking Company	Inv# 2292841 Congregate Food	22.09
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3521835 Congregate Food	193.10
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522129 Congregate Food	169.83
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522542 Congregate Food	62.63
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525461 Congregate Food	14.80
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525417 Congregate Food	80.13
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525458 Congregate Food	20.58
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525674 Congregate Food	27.35
Check	06/02/2020	136824	Highland Baking Company	Inv# 2293871 Congregate Food	33.87
Check	06/02/2020	136824	Highland Baking Company	Inv# 2294838 Congregate Food	50.86
Check	06/03/2020	CC May 20	JP Morgan Chase	Cafe Food	121.18
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3503725 Congregate Food	28.78
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3525514 Congregate Food	7.60
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3526340 Congregate Food	155.23
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3527078 Congregate Food	88.43
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528315 Congregate Food	96.90
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528442 Congregate Food	49.00
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3529072 Congregate Food	22.13
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3529778 Congregate Food	18.00
Check	06/09/2020	136975	Get Fresh Produce, Inc	Credit Inv# 3528442 Congregate Food	-21.00
Check	06/09/2020	136976	Gordon Food Service	Inv# 202648485 Congregate Food	445.01
Check	06/09/2020	136976	Gordon Food Service	Inv# 202586650 Congregate Food	411.67
Check	06/09/2020	136979	Highland Baking Company	Inv# 2296012 Congregate Food	20.97
Check	06/09/2020	136979	Highland Baking Company	Inv# 2297031 Congregate Food	28.72
Check	06/09/2020	136979	Highland Baking Company	Inv# 2298240 Congregate Food	22.06
Check	06/09/2020	136979	Highland Baking Company	Inv# 2298241 Congregate Food	7.06
Check	06/09/2020	136979	Highland Baking Company	Inv# 2290231 - Credit# 2288764-CM Congregate Food	30.94
Check	06/12/2020	137022	Get Fresh Produce, Inc	Inv# 3528884 Congregate Food	113.51
Check	06/12/2020	137022	Get Fresh Produce, Inc	Credit 438474	-20.95
Check	06/12/2020	137022	Get Fresh Produce, Inc	Credit 438422	-7.88
Check	06/12/2020	137023	Gordon Food Service	Inv# 202834892 Congregate Food	320.03
Check	06/12/2020	137023	Gordon Food Service	Inv# 202773850 Congregate Food	457.41
Check	06/12/2020	137024	Highland Baking Company	Inv# 2298662 Congregate Food	34.44

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Type	Date	Num	Name	Memo	Amount
Check	06/12/2020	137024	Highland Baking Company	Inv# 2300302 Congregate Food	13.47
Check	06/12/2020	137024	Highland Baking Company	Inv# 2300303 Congregate Food	19.38
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3528442 & 3538525 Congregate Food	64.21
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3508041 Congregate Food	4.31
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3531948 Congregate Food	75.60
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3532409 Congregate Food	87.48
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3533146 Congregate Food	151.20
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3535982 Congregate Food	82.68
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3533191 Congregate Food	97.78
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3537534 Congregate Food	10.50
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3537518 Congregate Food	109.67
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538237 Congregate Food	91.84
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538535 Congregate Food	118.96
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3540569 Congregate Food	12.03
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3540096 Congregate Food	156.08
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541773 Congregate Food	83.53
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541779 Congregate Food	10.50
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541186 Congregate Food	89.95
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3544065 Congregate Food	13.95
Check	06/30/2020	137156	Gordon Food Service	Inv# 202913734 Congregate Food	397.35
Check	06/30/2020	137156	Gordon Food Service	Inv# 202975243 Congregate Food	308.91
Check	06/30/2020	137156	Gordon Food Service	Inv# 203048810 Congregate Food	244.29
Check	06/30/2020	137156	Gordon Food Service	Inv# 203109345 Congregate Food	357.58
Check	06/30/2020	137156	Gordon Food Service	Inv# 203187262 Congregate Food	238.83
Check	06/30/2020	137156	Gordon Food Service	Inv# 203253692 Congregate Food	591.46
Check	06/30/2020	137163	Highland Baking Company	Inv# 2302998 Congregate Food	22.17
Check	06/30/2020	137163	Highland Baking Company	Inv# 2303551 Congregate Food	21.68
Check	06/30/2020	137163	Highland Baking Company	Inv# 2304633 Congregate Food	51.26
Check	06/30/2020	137163	Highland Baking Company	Inv# 2304335 Congregate Food	8.67
Check	06/30/2020	137163	Highland Baking Company	Inv# 2306388 Congregate Food	18.30
Check	06/30/2020	137163	Highland Baking Company	Inv# 2306389 Congregate Food	18.30
Check	06/30/2020	137163	Highland Baking Company	Inv# 2307826 Congregate Food	23.77
Check	06/30/2020	137195	Perri {1}, Marilyn	Congregate Food	16.46
Check	07/07/2020	137344	Get Fresh Produce, Inc	Inv# 3544204 Congregate Food	76.05
Check	07/07/2020	137344	Get Fresh Produce, Inc	Credit# 439673 Inv# 3544583 Congregate Food	-42.00
Check	07/07/2020	137345	Gordon Food Service	Inv# 203328354 Congregate Food	404.79
Check	07/07/2020	137346	Highland Baking Company	Inv# 2301154 Congregate Food	102.99
Check	07/07/2020	137346	Highland Baking Company	Inv# 2310535 Congregate Food	28.07
Check	07/07/2020	137346	Highland Baking Company	Inv# 2310536 Congregate Food	40.23
Check	07/07/2020	137346	Highland Baking Company	Credit Inv# 2300087-CM Congregate Food	-22.22
Check	07/09/2020	CC June 20	JP Morgan Chase	Cafe Food	95.68
Check	07/10/2020	137399	Gordon Food Service	inv# 203459627 Congregate Food	821.94
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 03547578 Congregate Food	16.93
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3546139 Congregate Food	75.14
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3547589 Congregate Food	158.70
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3548496 Congregate Food	259.69
Check	07/10/2020	137401	Get Fresh Produce, Inc	Credit 440022	-1.98
Check	07/10/2020	137402	Highland Baking Company	Inv# 2314215 Congregate Food	44.63
Check	07/10/2020	137402	Highland Baking Company	Inv# 2314813 Congregate Food	42.45

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2020	137402	Highland Baking Company	Inv# 2313424 Congregate Food	24.04
Check	07/10/2020	137402	Highland Baking Company	Inv# 2313425 Congregate Food	57.20
Check	07/10/2020	137402	Highland Baking Company	Inv# 2312903 Congregate Food	35.38
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3550257 Congregate Food	69.25
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3552720 Congregate Food	114.68
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3553477 Congregate Food	104.50
Check	07/21/2020	137541	Get Fresh Produce, Inc	Credit# 440238 Congregate Food	-69.25
Check	07/21/2020	137541	Get Fresh Produce, Inc	Credit# 440527 Congregate Food	-1.90
Check	07/21/2020	137542	Gordon Food Service	Inv# 203601003 Congregate Food	836.53
Check	07/21/2020	137542	Gordon Food Service	Credit# 14371250 Congregate Food	-12.54
Check	07/21/2020	137544	Highland Baking Company	Inv# 2317153 Congregate Food	22.17
Check	07/24/2020	137570	Gordon Food Service	Inv# 203741337 Congregate Food	462.12
Check	07/24/2020	137570	Gordon Food Service	Credit# 14390676 Congregate Food	-26.50
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3557452 Congregate Food	193.85
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3558308 Congregate Food	70.60
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3558363 Congregate Food	18.83
Check	07/24/2020	137571	Get Fresh Produce, Inc	inv# 3556288 Congregate Food	57.45
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3555764 Congregate Food	124.98
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3554268 Congregate Food	81.04
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3545172 Congregate Food	54.25
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3548789 Congregate Food	20.68
Check	07/24/2020	137572	Highland Baking Company	Inv# 2318363 Congregate Food	18.03
Check	07/24/2020	137572	Highland Baking Company	Inv# 2319869 Congregate Food	24.87
Check	07/24/2020	137572	Highland Baking Company	Inv# 230452 Congregate Food	39.79
Check	07/24/2020	137572	Highland Baking Company	Inv# 2321327 Congregate Food	35.30
Check	07/29/2020	137706	Get Fresh Produce, Inc	inv# 3561353 Congregate Food	87.95
Check	07/29/2020	137706	Get Fresh Produce, Inc	Credit 440828	-24.95
Check	07/29/2020	137706	Get Fresh Produce, Inc	Credit 440932	-12.55
Check	07/29/2020	137707	Highland Baking Company	Inv# 2324176 Congregate Food	46.15
Check	07/31/2020	137719	Highland Baking Company	Inv# 2325017 Congregate Food	22.60
Check	07/31/2020	137720	Gordon Food Service	Inv# 203878217 Congregate Food	985.97
Check	07/31/2020	137721	Get Fresh Produce, Inc	Inv# 3562733 Congregate Food	25.10
Check	07/31/2020	137721	Get Fresh Produce, Inc	Inv# 3562299 Congregate Food	162.76
Check	08/04/2020	137730	Get Fresh Produce, Inc	Inv# 3558933 Congregate Food	12.55
Check	08/04/2020	137730	Get Fresh Produce, Inc	Inv# 3563474 Congregate Food	24.25
Check	08/04/2020	137730	Get Fresh Produce, Inc	Credit# 441243 Inv# 3561353 Congregate Food	-25.10
Check	08/04/2020	137732	Highland Baking Company	Inv# 2327204 Congregate Food	25.62
Check	08/10/2020	CC July 20	JP Morgan Chase	Food for Café	7.85
Check	08/10/2020	CC July 20	JP Morgan Chase	Food for Café	21.92
Check	08/11/2020	137777	Get Fresh Produce, Inc	Inv# 3563446 Congregate Food	249.58
Check	08/11/2020	137778	Gordon Food Service	Inv# 204018953 Congregate Food	438.77
Check	08/11/2020	137781	Highland Baking Company	Inv# 2327760 Congregate Food	27.26
Check	08/11/2020	137781	Highland Baking Company	Inv# 2328720 Congregate Food	72.62
Check	08/11/2020	137781	Highland Baking Company	Inv# 2329441 Congregate Food	6.83
Check	08/11/2020	137812	Highland Baking Company	Inv# 2331033 Congregate Food	30.29
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3570166 Congregate Food	139.97
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3564293 Congregate Food	203.80
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3565694 Congregate Food	37.40
Check	08/14/2020	137933	Gordon Food Service	Inv# 204161167 Congregate Food	817.75

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Type	Date	Num	Name	Memo	Amount
Check	08/18/2020	137946	Get Fresh Produce, Inc	Inv# 3570286 Congregate Food	13.49
Check	08/18/2020	137946	Get Fresh Produce, Inc	Inv# 3570871 Congregate Food	207.76
Check	08/18/2020	137955	Highland Baking Company	Inv# 2334944 Congregate Food	33.99
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3572233 Congregate Food	194.00
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3575635 Congregate Food	184.14
Check	08/25/2020	137969	Gordon Food Service	Inv# 204301127 Congregate Food	773.25
Check	08/25/2020	137969	Gordon Food Service	Inv# 204377558 Congregate Food	370.60
Check	08/25/2020	137969	Gordon Food Service	Inv# 204384623 Congregate Food	91.42
Check	08/25/2020	137970	Highland Baking Company	Inv# 2336508 Congregate Food	57.91
Check	08/25/2020	137970	Highland Baking Company	Inv# 2338824 Congregate Food	24.26
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3577135 Congregate Food	56.00
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3580834 Congregate Food	113.34
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3581219 Congregate Food	71.13
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3582991 Congregate Food	56.33
Check	09/01/2020	138100	Gordon Food Service	Inv# 204452829 Congregate Food	605.89
Check	09/01/2020	138101	Highland Baking Company	Inv# 2339454 Congregate Food	44.35
Check	09/01/2020	138101	Highland Baking Company	Inv# 2340379 Congregate Food	16.48
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	5.09
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	15.97
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	5.06
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	20.57
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	7.03
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	13.18
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	2.02
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	16.48
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	7.85
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for Cafe	3.28
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3544583 Congregate Food	42.00
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3551037 Congregate Food	69.25
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3581126 Congregate Food	112.71
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3585151 Congregate Food	102.15
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3585155 Congregate Food	163.50
Check	09/08/2020	138119	Gordon Food Service	Inv# 204606925 Congregate Food	591.77
Check	09/08/2020	138121	Highland Baking Company	Inv# 2343304 Congregate Food	39.66
Check	09/08/2020	138121	Highland Baking Company	Credit# 2339202 Congregate Food	-18.16
Check	09/11/2020	138272	Get Fresh Produce, Inc	Inv# 3585165 Congregate Food	181.81
Check	09/11/2020	138273	Highland Baking Company	Inv# 2345007 Congregate Food	20.36
Check	09/11/2020	138273	Highland Baking Company	Inv# 2344558 Congregate Food	47.63
Check	09/11/2020	138291	Get Fresh Produce, Inc	Inv# 3587174 Congregate Food	108.61
Check	09/11/2020	138292	Gordon Food Service	Inv# 204758798 Congregate Food	862.41
Check	09/11/2020	138293	Highland Baking Company	Inv# 2346842 Congregate Food	60.20
Check	09/15/2020	138304	Get Fresh Produce, Inc	Inv# 3591039 Congregate Food	142.99
Check	09/15/2020	138305	Highland Baking Company	Inv# 2347837 Congregate Food	24.96
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3591788 Congregate Food	8.10
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3591795 Congregate Food	192.12
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3593834 Congregate Food	98.90
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3594283 Congregate Food	12.75
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3595771 Congregate Food	110.42
Check	09/22/2020	138325	Gordon Food Service	Inv# 204913373 Congregate Food	801.58

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Type	Date	Num	Name	Memo	Amount
Check	09/22/2020	138327	Highland Baking Company	Inv# 2350659 Congregate Food	19.38
Check	09/22/2020	138327	Highland Baking Company	Inv# 2351652 Congregate Food	18.89
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599239 Congregate Food	104.25
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599297 Congregate Food	133.25
Check	09/29/2020	138439	Gordon Food Service	Inv# 205067196 Congregate Food	774.85
Check	09/29/2020	138442	Highland Baking Company	Inv# 2354171 Congregate Food	55.47
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599466 Congregate Food	181.26
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3600808 Congregate Food	84.00
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3601457 Congregate Food	15.25
Check	09/29/2020	138442	Highland Baking Company	Inv# 2356529 Congregate Food	49.86
Check	09/29/2020	138462	Perri {1}, Marilyn	Cafe Food	27.89
Check	10/02/2020	138497	Get Fresh Produce, Inc	Inv# 3604426 Congregate Food	146.15
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3605284 Congregate Food	129.85
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3606079 Congregate Food	12.00
Check	10/06/2020	138521	Highland Baking Company	Inv# 2358839 Congregate Food	30.70
Check	10/06/2020	138521	Highland Baking Company	Inv# 2360500 Congregate Food	18.66
Check	10/06/2020	138521	Highland Baking Company	Inv# 2362127 Congregate Food	25.39
Check	10/13/2020	138647	Get Fresh Produce, Inc	Inv# 3608670 Congregate Food	78.50
Check	10/13/2020	138649	Highland Baking Company	Inv# 2362726 Congregate Food	20.01
Check	10/13/2020	138681	Get Fresh Produce, Inc	Inv# 3610866 Congregate Food	133.15
Check	10/13/2020	138681	Get Fresh Produce, Inc	Inv# 3611579 Congregate Food	20.60
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Congregate Food	214.85
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3609347 Congregate Food	91.94
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3609420 Congregate Food	46.53
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3613748 Congregate Food	296.77
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3614105 Congregate Food	161.19
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3616072 Congregate Food	20.83
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617089 Congregate Food	69.20
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617155 Congregate Food	188.13
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3619277 Congregate Food	187.18
Check	10/27/2020	138844	Get Fresh Produce, Inc	Credit# 445001 Inv# 3599466 Congregate Food	-13.75
Check	10/27/2020	138844	Get Fresh Produce, Inc	Credit# 445619 Inv# 3605284 Congregate Food	-3.38
Check	10/27/2020	138846	Gordon Food Service	Inv# 205220536 Congregate Food	371.71
Check	10/27/2020	138846	Gordon Food Service	Inv# 205220540 Congregate Food	263.78
Check	10/27/2020	138846	Gordon Food Service	Inv# 205376929 Congregate Food	1,474.58
Check	10/27/2020	138846	Gordon Food Service	Inv# 205537380 Congregate Food	698.78
Check	10/27/2020	138846	Gordon Food Service	Inv# 205689107 Congregate Food	607.58
Check	10/27/2020	138846	Gordon Food Service	Inv# 205759169 Congregate Food	281.12
Check	10/27/2020	138846	Gordon Food Service	Credit# 14578788 Inv# 205067196 Congregate Food	-13.86
Check	10/27/2020	138846	Gordon Food Service	Credit# 14601953 Inv# 205376929 Congregate Food	-455.21
Check	10/27/2020	138848	Highland Baking Company	Inv# 2356529 Congregate Food	49.86
Check	10/27/2020	138848	Highland Baking Company	Inv# 2366064 Congregate Food	12.98
Check	10/27/2020	138848	Highland Baking Company	Inv# 2366673 Congregate Food	48.19
Check	10/27/2020	138848	Highland Baking Company	Inv# 2367700 Congregate Food	35.06
Check	10/27/2020	138848	Highland Baking Company	Inv# 2368489 Congregate Food	20.17
Check	10/27/2020	138848	Highland Baking Company	Inv# 2370530 Congregate Food	12.48
Check	10/27/2020	138848	Highland Baking Company	Inv# 2370531 Congregate Food	20.34
Check	10/27/2020	138848	Highland Baking Company	Inv# 2372165 Congregate Food	42.60
Check	10/27/2020	138848	Highland Baking Company	Credit# 2368165 Congregate Food	-3.30

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Type	Date	Num	Name	Memo	Amount
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3621536 Congregate Food	85.15
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3621544 Congregate Food	128.98
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3623297 Congregate Food	103.48
Check	11/03/2020	138885	Gordon Food Service	Inv# 205840386 Congregate Food	666.81
Check	11/03/2020	138887	Highland Baking Company	Inv# 2354835 Congregate Food	20.97
Check	11/03/2020	138887	Highland Baking Company	Inv# 2373578 Congregate Food	26.40
Check	11/03/2020	138887	Highland Baking Company	Inv# 2374202 Congregate Food	32.29
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Congregate Food	95.54
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3617302 Congregate Food	30.62
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3625242 Congregate Food	201.71
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3627399 Congregate Food	176.23
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3629101 Congregate Food	135.85
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3629233 Congregate Food	102.40
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3630009 Congregate Food	120.65
Check	11/10/2020	139045	Gordon Food Service	Inv# 205993127 Congregate Food	724.50
Check	11/10/2020	139045	Gordon Food Service	Inv# 205993128 Congregate Food	24.49
Check	11/10/2020	139045	Gordon Food Service	Inv# 206063007 Congregate Food	884.85
Check	11/10/2020	139045	Gordon Food Service	Credit# 14696189 for Inv# 206063007 Congregate Food	-22.76
Check	11/10/2020	139047	Highland Baking Company	Inv# 2375570 Congregate Food	38.66
Check	11/10/2020	139047	Highland Baking Company	Inv# 2378895 Congregate Food	15.37
Check	11/10/2020	139047	Highland Baking Company	Inv# 2380252 Congregate Food	42.32
Check	11/18/2020	139201	Gordon Food Service	Inv# 206213193 Congregate Food	356.82
Check	11/18/2020	139202	Get Fresh Produce, Inc	Inv# 3632239 Congregate Food	180.14
Check	11/18/2020	139203	Highland Baking Company	Inv# 2381634 Congregate Food	43.47
Check	11/24/2020	139226	Get Fresh Produce, Inc	Inv# 3634173 Congregate Food	82.03
Check	11/24/2020	139227	Highland Baking Company	Inv# 2384165 Congregate Food	39.09
Check	11/24/2020	139227	Highland Baking Company	Inv# 2354835 Congregate Food	20.97
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3635754 Congregate Food	155.48
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3635971 Congregate Food	191.36
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3637525 Congregate Food	35.20
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3636346 Congregate Food	134.27
Check	12/01/2020	139254	Gordon Food Service	Inv# 206296707 Congregate Food	541.36
Check	12/01/2020	139254	Gordon Food Service	Inv# 206363688 Congregate Food	627.65
Check	12/01/2020	139254	Gordon Food Service	Inv# 206363699 Congregate Food	40.00
Check	12/01/2020	139255	Highland Baking Company	Inv# 2385131 Congregate Food	27.12
Check	12/01/2020	139255	Highland Baking Company	Inv# 2386541 Congregate Food	25.13
Check	12/01/2020	139255	Highland Baking Company	Inv# 2387088 Congregate Food	38.80
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for Café	9.38
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for Café	22.92
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for Café	28.54
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for Café	4.39
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for Café	10.98
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for Café	10.98
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 341632 Congregate Food	74.81
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3641376 Congregate Food	83.85
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3645513 Congregate Food	127.31
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3646145 Congregate Food	85.70
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3643984 Congregate Food	156.15
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3647608 Congregate Food	19.80

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2020	139425	Gordon Food Service	Inv# 206438487 Congregate Food	664.12
Check	12/11/2020	139425	Gordon Food Service	Inv# 206544148 Congregate Food	774.87
Check	12/11/2020	139425	Gordon Food Service	Inv# 206610715 Congregate Food	243.84
Check	12/11/2020	139427	Highland Baking Company	Inv# 2392540 Congregate Food	51.86
Check	12/11/2020	139427	Highland Baking Company	Inv# 2390199 Congregate Food	37.48
Check	12/11/2020	139427	Highland Baking Company	Credit 2386787 Congregate Food	-49.86
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648445 Congregate Food	139.15
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648451 Congregate Food	33.13
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3650913 Congregate Food	47.70
Check	12/15/2020	139462	Get Fresh Produce, Inc	Credit Inv# 448167 Congregate Food	-13.50
Check	12/15/2020	139463	Gordon Food Service	Inv# 206688087 Congregate Food	614.48
Check	12/15/2020	139463	Gordon Food Service	Credit# 14766257 Inv# 206213193 Congregate Food	-14.30
Check	12/15/2020	139464	Highland Baking Company	Inv# 2393302 Congregate Food	23.93
Check	12/15/2020	139464	Highland Baking Company	Inv# 2393870 Congregate Food	32.46
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3652480 Congregate Food	220.07
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653009 Congregate Food	79.29
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653475 Congregate Food	9.63
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653052 Congregate Food	102.52
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3654998 Congregate Food	152.87
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3656488 Congregate Food	131.75
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3656547 Congregate Food	98.32
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3660013 Congregate Food	102.19
Check	01/05/2021	139713	Gordon Food Service	Inv# 206829208 Congregate Food	636.90
Check	01/05/2021	139713	Gordon Food Service	Inv# 206889548 Congregate Food	557.18
Check	01/05/2021	139713	Gordon Food Service	Inv# 206915333 Congregate Food	670.99
Check	01/05/2021	139713	Gordon Food Service	Inv# 207018104 Congregate Food	458.91
Check	01/05/2021	139714	Highland Baking Company	Inv# 2395426 Congregate Food	29.79
Check	01/05/2021	139714	Highland Baking Company	Inv# 2396665 Congregate Food	35.73
Check	01/05/2021	139714	Highland Baking Company	Inv# 2398163 Congregate Food	84.18
Check	01/05/2021	139714	Highland Baking Company	Inv# 2400918 Congregate Food	23.16
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3661382 Congregate Food	79.53
Check	01/05/2021	139714	Highland Baking Company	Inv# 2401996 Congregate Food	29.22
Check	01/05/2021	139714	Highland Baking Company	Inv# 2403406 Congregate Food	27.19
Check	01/05/2021	139714	Highland Baking Company	Credit# 2392747-CM Congregate Food	-20.97
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for Cafe	8.83
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for Cafe	-10.98
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for Cafe	10.98
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for Cafe	4.05
Check	01/12/2021	139767	Perri {1}, Marilyn	Cafe Food	37.58
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663814 Congregate Food	72.53
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663738 Congregate Food	64.78
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663801 Congregate Food	120.48
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3664823 Congregat Food	23.83
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3666808 Congregate Food	148.87
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3667935 Congregate Food	92.80
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3667967 Congregate Food	38.95
Check	01/12/2021	139785	Gordon Food Service	Inv# 207059937 Congregate Food	696.71
Check	01/12/2021	139785	Gordon Food Service	Inv# 207171092 Congregate Food	631.39
Check	01/12/2021	139785	Gordon Food Service	Inv# 934084705 Congregate Food	171.67

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Type	Date	Num	Name	Memo	Amount
Check	01/12/2021	139786	Highland Baking Company	Inv# 2404661 Congregate Food	34.84
Check	01/12/2021	139786	Highland Baking Company	Inv# 2406319 Congregate Food	37.73
Check	01/29/2021	140066	Gordon Food Service	Inv# 207460286 Congregate Food	448.46
Check	01/29/2021	140066	Gordon Food Service	Inv# 207320361 Congregate Food	580.43
Check	01/29/2021	140066	Gordon Food Service	Inv# 207523263 Congregate Food	450.41
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3670656 Congregate Food	116.83
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3674135 Congregate Food	212.28
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3672405 Congregate Food	81.81
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3674178 Congregate Food	68.21
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3667785 Congregate Food	38.65
Check	01/29/2021	140067	Get Fresh Produce, Inc	Credit 450206	-30.60
Check	01/29/2021	140068	Highland Baking Company	Congregate Food	191.69
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3676622 Congregate Food	94.98
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678965 Congregate Food	147.50
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678988 Congregate Food	119.30
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for Cafe	16.22
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for Cafe	19.13
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for Cafe	7.10
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for Cafe	26.38
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3669237 Congregate Food	117.70
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3669259 Congregate Food	32.25
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3684023 Congregate Food	129.77
Check	02/09/2021	140163	Get Fresh Produce, Inc	Credit# 450622 Inv# 3678965 Congregate Food	-26.40
Check	02/09/2021	140165	Gordon Food Service	Inv# 207601850 Congregate Food	577.64
Check	02/09/2021	140165	Gordon Food Service	Inv# 207747622 Congregate Food	615.67
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3682841 Congregate Food	84.13
Check	02/09/2021	140170	Highland Baking Company	Inv# 2416602 Congregate Food	20.69
Check	02/09/2021	140170	Highland Baking Company	Inv# 2416603 Congregate Food	13.02
Check	02/10/2021	140304	Get Fresh Produce, Inc	Inv# 3684918 Congregate Food	217.33
Check	02/10/2021	140305	Gordon Food Service	Inv# 934085298 Congregate Food	49.58
Check	02/10/2021	140305	Gordon Food Service	Credit 14950256	-56.82
Check	02/10/2021	140306	Highland Baking Company	Inv# 2418305 Congregate Food	42.75
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3680243 Congregate Food	17.75
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3687113 Congregate Food	129.48
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3688844 Congregate Food	113.76
Check	02/16/2021	140333	Get Fresh Produce, Inc	Credit# 450608 Inv# 3680243 Congregate Food	-17.75
Check	02/16/2021	140333	Get Fresh Produce, Inc	Credit# 139784 Inv# 3667967 Congregate Food	-0.01
Check	02/16/2021	140333	Get Fresh Produce, Inc	Credit# 451185 Inv# 3688844 Congregate Food	-11.50
Check	02/16/2021	140334	Gordon Food Service	Inv# 207905678 Congregate Food	815.07
Check	02/23/2021	140348	Gordon Food Service	Inv# 208047668 Congregate Food	528.53
Check	02/23/2021	140348	Gordon Food Service	Inv# 208112683 Congregate Food	500.11
Check	02/23/2021	140349	Highland Baking Company	Inv# 2421369 Congregate Food	32.17
Check	02/23/2021	140349	Highland Baking Company	Inv# 2422723 Congregate Food	25.62
Check	02/23/2021	140367	Get Fresh Produce, Inc	Inv# 3689597 Congregate Food	164.65
Check	02/23/2021	140368	Highland Baking Company	Inv# 2424030 Congregate Food	50.61
Check	02/23/2021	140368	Highland Baking Company	Inv# 2424580 Congregate Food	57.76
Check	02/26/2021	140475	Perri {1}, Marilyn	Cafe Food	36.76
Check	02/26/2021	140485	Gordon Food Service	Inv# 208187378 Congregate Food	678.43
Check	03/02/2021	140502	Get Fresh Produce, Inc	Inv# 3698784 Congregate Food	64.65

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Type	Date	Num	Name	Memo	Amount
Check	03/02/2021	140502	Get Fresh Produce, Inc	Inv# 3699367 Congregate Food	1.68
Check	03/02/2021	140502	Get Fresh Produce, Inc	Credit# 451674 Inv# 3689597 Congregate Food	-6.23
Check	03/02/2021	140503	Highland Baking Company	Inv# 2426091 Congregate Food	28.47
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3689850 Congregate Food	80.38
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3696620 Congregate Food	6.23
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3696418 Congregate Food	170.13
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3703645 Congregate Food	112.63
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3701373 Congregate Food	252.81
Check	03/09/2021	140534	Get Fresh Produce, Inc	Credit# 451185 Inv# 3688844 Congregate Food	-11.50
Check	03/09/2021	140535	Gordon Food Service	Inv# 208344462 Congregate Food	799.79
Check	03/09/2021	140538	Highland Baking Company	Inv# 2428079 Congregate Food	35.86
Check	03/09/2021	140538	Highland Baking Company	Inv# 2429593 Congregate Food	12.36
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for Café	2.03
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for Café	24.66
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for Café	22.32
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for Café	23.59
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for Café	71.43
Check	03/16/2021	140689	Get Fresh Produce, Inc	Inv# 3704686 Congregate Food	89.55
Check	03/16/2021	140689	Get Fresh Produce, Inc	Inv# 3707588 Congregate Food	120.03
Check	03/16/2021	140690	Gordon Food Service	Inv# 208421844 Congregate Food	102.40
Check	03/16/2021	140690	Gordon Food Service	Inv# 208508050 Congregate Food	339.77
Check	03/16/2021	140691	Highland Baking Company	Inv# 2431646 Congregate Food	75.87
Check	03/16/2021	140691	Highland Baking Company	Inv# 2433352 Congregate Food	23.34
Check	03/19/2021	140721	Get Fresh Produce, Inc	Inv# 3712427 Congregate Food	162.28
Check	03/19/2021	140722	Highland Baking Company	Inv# 2435475 Congregate Food	26.93
Check	03/19/2021	140722	Highland Baking Company	Credit 2434989 Congregate Food	-8.55
Check	03/23/2021	140759	Get Fresh Produce, Inc	Inv# 3714913 Congregate Food	194.24
Check	03/23/2021	140760	Gordon Food Service	Inv# 934086100 Congregate Food	96.96
Check	03/23/2021	140760	Gordon Food Service	Inv# 208667095 Congregate Food	741.97
Check	03/23/2021	140760	Gordon Food Service	Inv# 208742362 Congregate Food	439.12
Check	03/23/2021	140760	Gordon Food Service	Credit# 15061227 Inv# 208344462 Congregate Food	-44.07
Check	03/23/2021	140762	Highland Baking Company	Inv# 2438537 Congregate Food	73.37
Bill	03/26/2021		JP Morgan Chase	Food for Café	6.82
Bill	03/26/2021		JP Morgan Chase	Food for Café	14.90
Bill	03/26/2021		JP Morgan Chase	Food for Café	15.26
Bill	03/26/2021		JP Morgan Chase	Food for Café	5.06
Bill	03/26/2021		JP Morgan Chase	Food for Café	22.33
Check	03/30/2021	140868	Get Fresh Produce, Inc	Inv# 3715027 Congregate Food	134.31
Check	03/30/2021	140870	Gordon Food Service	Inv# 208824409 Congregate Food	761.52
Check	03/30/2021	140871	Highland Baking Company	Inv# 2440068 Congregate Food	19.81
Check	03/30/2021	140871	Highland Baking Company	Inv# 2440791 Congregate Food	15.93
Bill	03/31/2021	Inv# 3710022	Get Fresh Produce, Inc	Inv# 3710022 Congregate Food	132.35
Bill	03/31/2021	Inv# 3720177	Get Fresh Produce, Inc	Inv# 3720177 Congregate Food	138.40
Bill	03/31/2021	Inv# 208982370	Gordon Food Service	Inv# 208982370 Congregate Food	621.17
Bill	03/31/2021	Inv# 208982370	Gordon Food Service	Credit# 15100047 Inv# 208667095 Congregate Food	-33.33
Bill	03/31/2021	Inv# 2442890	Highland Baking Company	Inv# 2442890 Congregate Food	17.08
Bill	03/31/2021	Inv# 2434812	Highland Baking Company	Inv# 2434812 Congregate Food	34.05
Bill	03/31/2021		JP Morgan Chase	Food for Café	14.22
Bill	03/31/2021		JP Morgan Chase	Food for Café	9.38

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021		JP Morgan Chase	Food for Café	11.32
Bill	03/31/2021		JP Morgan Chase	Food for Café	29.35
Bill	03/31/2021		JP Morgan Chase	Food for Café	7.10
Total 1105551 · Congregate Food					66,388.01
1105552 · Congregate Equipment					
Check	07/09/2020	CC June 20	JP Morgan Chase	Wall mount fan for Kitchen	49.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Cart for Café	44.11
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Dishes for Café (reimbursed by Senior Committee)	1,367.02
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3605284 Congregate Equipment	10.10
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3606079 Congregate Equipment	20.20
Check	10/13/2020	138681	Get Fresh Produce, Inc	Inv# 3610866 Congregate Equipment	21.40
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Knife (2) and cutting board (3) for Café	111.86
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Broom for Café	18.39
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Freezer	799.50
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Equipment Café (stockpots, flatware racks)	208.56
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Equipment café	-73.40
Bill	03/31/2021		JP Morgan Chase	Supplies Café (Heavyweight mops)	77.55
Total 1105552 · Congregate Equipment					2,655.28
1105553 · Congregate Supplies					
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3506334 Congregate Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507074 Congregate Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507939 Congregate Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3508041 Congregate Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3510420 Congregate Supplies	0.00
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3500503 Congregate Supplies	10.10
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3501291 Congregate Supplies	20.20
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3504402 Congregate Supplies	30.30
Check	04/14/2020	136258	Gordon Food Service	Inv# 201720066 Congregate Supplies	19.61
Check	04/14/2020	136258	Gordon Food Service	Inv# 201761621 Congregate Supplies	57.25
Check	04/28/2020	136446	Gordon Food Service	Inv# 201881592 Congregate Supplies	46.17
Check	04/28/2020	136446	Gordon Food Service	Inv# 201941192 Congregate Supplies	92.34
Check	04/28/2020	136446	Gordon Food Service	Inv# 201993243 Congregate Supplies	19.03
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3506334 Congregate Supplies	45.55
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507074 Congregate Supplies	10.10
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507939 Congregate Supplies	10.10
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3508041 Congregate Supplies	12.18
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3510420 Congregate Supplies	20.20
Check	05/01/2020	136482	West Pier Laundry Streamwood	Inv# 2679 Laundry Service Dish Towels/Tablecloths	13.98
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511217 Congregate Supplies	10.10
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511230 Congregate Supplies	53.50
Check	05/12/2020	136596	Gordon Food Service	Inv# 202114649 Congregate Supplies	36.13
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3483322 Congregate Supplies	51.38
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3512826 Congregate Supplies	64.85
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516457 Congregate Supplies	27.20
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516459 Congregate Supplies	20.20

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Type	Date	Num	Name	Memo	Amount
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3518740 Congregate Supplies	20.20
Check	05/19/2020	136680	Perri {1}, Marilyn	Supplies for Cafe	53.96
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3521723 Congregate Supplies	91.63
Check	05/29/2020	136809	Gordon Food Service	Inv# 202459412 Congregate Supplies	142.08
Check	05/29/2020	136809	Gordon Food Service	Inv# 202515537 Congregate Supplies	76.43
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522129 Congregate Supplies	20.20
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525671 Congregate Supplies	14.30
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528315 Congregate Supplies	20.20
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528442 Congregate Supplies	10.10
Check	06/09/2020	137006	West Pier Laundry Streamwood	Inv# 2694 Laundry Service Dish Towels/Tablecloths	22.55
Check	06/12/2020	137022	Get Fresh Produce, Inc	Inv# 3528884 Congregate Supplies	20.20
Check	06/12/2020	137023	Gordon Food Service	Inv# 202834892 Congregate Supplies	91.88
Check	06/12/2020	137023	Gordon Food Service	Inv# 202773850 Congregate Supplies	20.30
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3532409 Congregate Supplies	30.30
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3535982 Congregate Supplies	20.20
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3537518 Congregate Supplies	10.10
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538237 Congregate Supplies	20.20
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538535 Congregate Supplies	10.10
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3540096 Congregate Supplies	10.10
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541773 Congregate Supplies	20.20
Check	06/30/2020	137156	Gordon Food Service	Inv# 203048810 Congregate Supplies	58.11
Check	06/30/2020	137156	Gordon Food Service	Inv# 203109345 Congregate Supplies	43.33
Check	06/30/2020	137156	Gordon Food Service	Inv# 203187262 Congregate Supplies	63.01
Check	06/30/2020	137156	Gordon Food Service	Inv# 203253692 Congregate Supplies	30.26
Check	07/07/2020	137344	Get Fresh Produce, Inc	Inv# 3544204 Congregate Supplies	23.50
Check	07/07/2020	137345	Gordon Food Service	Inv# 203328354 Congregate Supplies	25.54
Check	07/10/2020	137399	Gordon Food Service	Inv# 203459627 Congregate Supplies	140.05
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3546139 Congregate Supplies	20.20
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3547589 Congregate Supplies	20.20
Check	07/10/2020	137413	West Pier Laundry Streamwood	Inv# 2716 Laundry Service Dish Towels/Tablecloths	29.05
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3550257 Congregate Supplies	20.20
Check	07/21/2020	137541	Get Fresh Produce, Inc	Credit# 440238 Congregate Supplies	-20.20
Check	07/21/2020	137542	Gordon Food Service	Inv# 203601003 Congregate Supplies	30.26
Check	07/24/2020	137570	Gordon Food Service	Inv# 203741337 Congregate Supplies	89.50
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3557452 Congregate Supplies	20.20
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3554268 Congregate Supplies	20.20
Check	07/31/2020	137720	Gordon Food Service	Inv# 203878217 Congregate Supplies	32.56
Check	07/31/2020	137721	Get Fresh Produce, Inc	Inv# 3562299 Congregate Supplies	48.38
Check	08/04/2020	137730	Get Fresh Produce, Inc	Inv# 3563474 Congregate Supplies	123.30
Check	08/04/2020	137740	West Pier Laundry Streamwood	Inv# 2741 Laundry Service Dish Towels/Tablecloths	37.35
Check	08/11/2020	137777	Get Fresh Produce, Inc	Inv# 3563446 Congregate Supplies	20.20
Check	08/11/2020	137778	Gordon Food Service	Inv# 204018953 Congregate Supplies	153.91
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3570166 Congregate Supplies	20.20
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3564293 Congregate Supplies	20.20
Check	08/14/2020	137933	Gordon Food Service	Inv# 204161167 Congregate Supplies	45.30
Check	08/18/2020	137946	Get Fresh Produce, Inc	Inv# 3570871 Congregate Supplies	26.78
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3572233 Congregate Supplies	18.65
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3575635 Congregate Supplies	38.85
Check	08/25/2020	137969	Gordon Food Service	Inv# 204301127 Congregate Supplies	128.03

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Type	Date	Num	Name	Memo	Amount
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3580834 Congregate Supplies	20.20
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3581219 Congregate Supplies	39.80
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3582991 Congregate Supplies	20.20
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3551037 Congregate Supplies	20.20
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3581126 Congregate Supplies	8.55
Check	09/08/2020	138119	Gordon Food Service	Inv# 204606925 Congregate Supplies	19.03
Check	09/11/2020	138279	West Pier Laundry Streamwood	Inv# 2764 Laundry Service Dish Towels/Tablecloths	27.00
Check	09/11/2020	138291	Get Fresh Produce, Inc	Inv# 3587174 Congregate Supplies	10.10
Check	09/11/2020	138292	Gordon Food Service	Inv# 204758798 Congregate Supplies	63.62
Check	09/15/2020	138304	Get Fresh Produce, Inc	Inv# 3591039 Congregate Supplies	10.10
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3591795 Congregate Supplies	20.20
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3593834 Congregate Supplies	20.20
Check	09/29/2020	138439	Gordon Food Service	Inv# 205067196 Congregate Supplies	87.90
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599466 Congregate Supplies	109.30
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3601435 Congregate Supplies	10.10
Check	09/29/2020	138439	Gordon Food Service	Inv# 205139217 Congregate Supplies	41.09
Check	09/29/2020	138464	West Pier Laundry Streamwood	Inv# 2784 Laundry Service Dish Towels/Tablecloths	27.50
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3609347 Congregate Supplies	21.40
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3613748 Congregate Supplies	10.70
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3614105 Congregate Supplies	21.40
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617089 Congregate Supplies	68.05
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617155 Congregate Supplies	21.40
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3619277 Congregate Supplies	21.40
Check	10/27/2020	138846	Gordon Food Service	Inv# 205220536 Congregate Supplies	109.18
Check	10/27/2020	138846	Gordon Food Service	Inv# 205376929 Congregate Supplies	154.38
Check	10/27/2020	138846	Gordon Food Service	Inv# 205537380 Congregate Supplies	30.69
Check	10/27/2020	138846	Gordon Food Service	Inv# 205689107 Congregate Supplies	33.83
Check	11/03/2020	138885	Gordon Food Service	Inv# 205840386 Congregate Supplies	28.75
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3621536 Congregate Supplies	84.03
Check	11/10/2020	139052	West Pier Laundry Streamwood	Inv# 2801 Laundry Service Dish Towels/Tablecloths	37.15
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3627399 Congregate Supplies	32.10
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3630009 Congregate Supplies	21.40
Check	11/10/2020	139045	Gordon Food Service	Inv# 205993127 Congregate Supplies	142.66
Check	11/18/2020	139201	Gordon Food Service	Inv# 206213193 Congregate Supplies	77.67
Check	11/18/2020	139202	Get Fresh Produce, Inc	Inv# 3632239 Congregate Supplies	53.10
Check	11/24/2020	139226	Get Fresh Produce, Inc	Inv# 3634173 Congregate Supplies	32.10
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3636346 Congregate Supplies	32.10
Check	12/01/2020	139254	Gordon Food Service	Inv# 206296707 Congregate Supplies	46.17
Check	12/01/2020	139254	Gordon Food Service	Inv# 206363688 Congregate Supplies	173.49
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3641376 Congregate Supplies	28.78
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 36455513 Congregate Supplies	10.70
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3646145 Congregate Supplies	10.70
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3643984 Congregate Supplies	175.53
Check	12/11/2020	139425	Gordon Food Service	Inv# 206544148 Congregate Supplies	87.31
Check	12/11/2020	139448	West Pier Laundry Streamwood	Inv# 2818 Laundry Service Dish Towels/Tablecloths	22.15
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648445 Congregate Supplies	21.40
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648451 Congregate Supplies	41.58
Check	12/15/2020	139463	Gordon Food Service	Inv# 206688087 Congregate Supplies	69.69
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653052 Congregate Supplies	32.10

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Type	Date	Num	Name	Memo	Amount
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3654998 Congregate Supplies	10.70
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3656488 Congregate Supplies	28.95
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3660013 Congregate Supplies	40.65
Check	01/05/2021	139713	Gordon Food Service	Inv# 206829208 Congregate Supplies	34.80
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3661382 Congregate Supplies	17.10
Check	01/05/2021	139745	West Pier Laundry Streamwood	Inv#2843 Laundry Service Dish Towels/Tablecloths	22.23
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663738 Congregate Supplies	32.10
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3666808 Congregate Supplies	21.40
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3667935 Congregate Supplies	74.85
Check	01/12/2021	139785	Gordon Food Service	Inv# 934084705 Congregate Supplies	9.38
Check	01/29/2021	140066	Gordon Food Service	Inv# 207460286 Congregate Supplies	50.78
Check	01/29/2021	140066	Gordon Food Service	Inv# 207320361 Congregate Supplies	46.35
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3670656 Congregate Supplies	47.60
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3674135 Congregate Supplies	43.58
Check	01/29/2021	140067	Get Fresh Produce, Inc	Credit 450006	-24.85
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678965 Congregate Supplies	11.90
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678988 Congregate Supplies	11.90
Check	02/02/2021	140144	West Pier Laundry Streamwood	Inv# 2860 Laundry Service Dish Towels/Tablecloths	28.00
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3684023 Congregate Supplies	4.20
Check	02/09/2021	140165	Gordon Food Service	Inv# 207601850 Congregate Supplies	20.30
Check	02/09/2021	140165	Gordon Food Service	Inv# 207747622 Congregate Supplies	23.65
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3682841 Congregate Supplies	23.80
Check	02/10/2021	140304	Get Fresh Produce, Inc	Inv# 3684918 Congregate Supplies	23.80
Check	02/10/2021	140305	Gordon Food Service	Inv# 934082598 Congregate Supplies	32.99
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3687113 Congregate Supplies	35.70
Check	02/16/2021	140333	Get Fresh Produce, Inc	Credit# 451185 Inv# 3688844 Congregate Supplies	-11.50
Check	02/16/2021	140334	Gordon Food Service	Inv# 207905678 Congregate Supplies	187.77
Check	02/23/2021	140348	Gordon Food Service	Inv# 208047668 Congregate Supplies	13.53
Check	02/23/2021	140348	Gordon Food Service	Inv# 208112683 Congregate Supplies	92.70
Check	02/23/2021	140367	Get Fresh Produce, Inc	Inv# 3689597 Congregate Supplies	23.80
Check	02/26/2021	140485	Gordon Food Service	Inv# 208187378 Congregate Supplies	106.22
Check	03/02/2021	140502	Get Fresh Produce, Inc	Inv# 3698784 Congregate Supplies	23.80
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3689850 Congregate Supplies	23.80
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3703645 Congregate Supplies	35.78
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3701373 Congregate Supplies	23.85
Check	03/09/2021	140535	Gordon Food Service	Credit# 15003893 Inv# 208187378 Congregate Supplies	-17.99
Check	03/09/2021	140574	West Pier Laundry Streamwood	Inv# 2860 Laundry Service Dish Towels/Tablecloths	18.45
Check	03/09/2021	140574	West Pier Laundry Streamwood	Inv# 2890 Laundry Service Dish Towels/Tablecloths	6.55
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for HDM	23.59
Check	03/16/2021	140689	Get Fresh Produce, Inc	Inv# 3707588 Congregate Supplies	24.35
Check	03/16/2021	140690	Gordon Food Service	Inv# 208421844 Congregate Supplies	236.12
Check	03/16/2021	140690	Gordon Food Service	Inv# 208508050 Congregate Supplies	123.87
Check	03/19/2021	140721	Get Fresh Produce, Inc	Inv# 3712427 Congregate Supplies	77.45
Check	03/23/2021	140760	Gordon Food Service	Inv# 934086100 Congregate Supplies	21.84
Check	03/23/2021	140760	Gordon Food Service	Inv# 208667095 Congregate Supplies	27.06
Check	03/30/2021	140868	Get Fresh Produce, Inc	Inv# 3715027 Congregate Supplies	36.53
Bill	03/31/2021	Inv# 3710022	Get Fresh Produce, Inc	Inv# 3710022 Congregate Supplies	20.73
Bill	03/31/2021	Inv# 3720177	Get Fresh Produce, Inc	Inv# 3720177 Congregate Supplies	24.35
Bill	03/31/2021	Inv# 208982370	Gordon Food Service	Inv# 208982370 Congregate Supplies	21.15

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021	Inv# 2913	West Pier Laundry Streamwood	Inv# 2913 Laundry Service - Dish Towels	6.60
Total 1105553 · Congregate Supplies					6,873.26
1105554 · Training					
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food safety manager certification (Harvey)	195.00
Total 1105554 · Training					195.00
1105558 · Home Delivered Meals Food					
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3506334 HDM Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507074 HDM Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507939 HDM Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507939 HDM Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Credit Inv# 3370012 HDM Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Credit Inv# 2194792-CM HDM Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Credit Inv# 3437218/3455319 HDM Food	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Credit Inv# 3437218/3455319/3478636 HDM	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3510420 HDM Food	0.00
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3500503 HDM Food	104.07
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3501291 HDM Food	80.01
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3502345 HDM Food	175.57
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3503736 HDM Food	141.65
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3504402 HDM Food	93.35
Check	04/14/2020	136258	Gordon Food Service	Inv# 201703622 HDM Food	340.11
Check	04/14/2020	136258	Gordon Food Service	Inv# 201761621 HDM Food	223.56
Check	04/14/2020	136258	Gordon Food Service	Inv# 934079485 HDM Food	32.59
Check	04/14/2020	136258	Gordon Food Service	Inv# 201833715 HDM Food	338.07
Check	04/14/2020	136260	Highland Baking Company	Inv# 2279809 HDM Food	24.74
Check	04/14/2020	136260	Highland Baking Company	Inv# 2280636 HDM Food	35.40
Check	04/14/2020	136260	Highland Baking Company	Inv# 2280905 HDM Food	18.75
Check	04/14/2020	136260	Highland Baking Company	Inv# 2280906 HDM Food	52.82
Check	04/14/2020	136260	Highland Baking Company	Inv# 2281369 HDM Food	33.50
Check	04/14/2020	136260	Highland Baking Company	Inv# 2281703 HDM Food	19.06
Check	04/17/2020	136321	Get Fresh Produce, Inc	Inv# 3504605 HDM Food	85.97
Check	04/17/2020	136322	Highland Baking Company	Inv# 2282412 HDM Food	16.96
Check	04/28/2020	136446	Gordon Food Service	Inv# 201881592 HDM Food	405.12
Check	04/28/2020	136446	Gordon Food Service	Inv# 201941192 HDM Food	371.45
Check	04/28/2020	136446	Gordon Food Service	Inv# 201993243 HDM Food	289.26
Check	04/28/2020	136447	Highland Baking Company	Inv# 2282688 HDM Food	27.26
Check	04/28/2020	136447	Highland Baking Company	Inv# 2283099 HDM Food	33.64
Check	04/28/2020	136447	Highland Baking Company	Inv# 2284199 HDM Food	52.40
Check	04/28/2020	136447	Highland Baking Company	Inv# 2284509 HDM Food	15.60
Check	04/28/2020	136447	Highland Baking Company	Credit Inv# 2194792-CM HDM Food	-18.38
Check	04/28/2020	136446	Gordon Food Service	Inv# 202054213 HDM Food	590.24
Check	04/28/2020	136447	Highland Baking Company	Inv# 2286057 HDM Food	20.77
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3506334 HDM Food	282.96
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507074 HDM Food	115.42
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507939 HDM Food	111.20

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Type	Date	Num	Name	Memo	Amount
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507939 HDM Food	492.42
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3510420 HDM Food	98.27
Check	04/28/2020	136468	Get Fresh Produce, Inc	Credit Inv# 3370012 HDM Food	-530.20
Check	04/28/2020	136468	Get Fresh Produce, Inc	Credit Inv# 3437218/3455319 HDM Food	-11.42
Check	04/28/2020	136468	Get Fresh Produce, Inc	Credit Inv# 3437218/3455319/3478636 HDM	-14.85
Check	05/09/2020	CC April	JP Morgan Chase	HDM Food	37.21
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511217 HDM Food	160.63
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511230 HDM Food	158.35
Check	05/12/2020	136596	Gordon Food Service	Inv# 202114649 HDM Food	239.95
Check	05/12/2020	136596	Gordon Food Service	Credit 14201892	-23.96
Check	05/12/2020	136597	Highland Baking Company	Inv# 2286386 HDM Food	20.04
Check	05/12/2020	136597	Highland Baking Company	Inv# 2286864 HDM Food	46.42
Check	05/15/2020	136628	Pur Foods LLC dba Mom's Meals	Inv# MM04302020-2 Special Dietary Meals (56)	369.04
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3483322 HDM Food	98.72
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3498655 HDM Food	40.50
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3501035 HDM Food	9.25
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3503990 HDM Food	24.00
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3503725 HDM Food	28.77
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3506716 HDM Food	20.00
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3506843 HDM Food	20.00
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3512451 HDM Food	64.50
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3512826 HDM Food	61.07
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3513683 HDM Food	19.35
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3514507 HDM Food	142.60
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516144 HDM Food	39.72
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516457 HDM Food	106.65
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3517075 HDM Food	16.20
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516459 HDM Food	196.30
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3518740 HDM Food	247.33
Check	05/19/2020	136671	Get Fresh Produce, Inc	Credit Inv# 3478636 HDM Food	-3.42
Check	05/19/2020	136671	Get Fresh Produce, Inc	Credit# 437637 HDM Food	-25.95
Check	05/19/2020	136672	Gordon Food Service	Inv# 202176800 HDM Food	594.50
Check	05/19/2020	136672	Gordon Food Service	Inv# 202234873 HDM Food	844.77
Check	05/19/2020	136672	Gordon Food Service	Inv# 202314803 HDM Food	343.76
Check	05/19/2020	136672	Gordon Food Service	Credit# 14210594 HDM Food	-29.57
Check	05/19/2020	136674	Highland Baking Company	Inv# 2278214 HDM Food	26.00
Check	05/19/2020	136674	Highland Baking Company	Inv# 2287277 HDM Food	23.98
Check	05/19/2020	136674	Highland Baking Company	Inv# 2288435 HDM Food	67.77
Check	05/19/2020	136674	Highland Baking Company	Inv# 2288932 HDM Food	12.35
Check	05/19/2020	136674	Highland Baking Company	Inv# 2288933 HDM Food	29.02
Check	05/19/2020	136674	Highland Baking Company	Inv# 2289215 HDM Food	28.24
Check	05/19/2020	136674	Highland Baking Company	Inv# 2289216 HDM Food	14.12
Check	05/19/2020	136674	Highland Baking Company	Inv# 2290807 HDM Food	40.14
Check	05/19/2020	136674	Highland Baking Company	Inv# 2291214 HDM Food	57.92
Check	05/19/2020	136674	Highland Baking Company	Credit# 2282996 HDM Food	-32.80
Check	05/19/2020	136674	Highland Baking Company	Credit# 2194792-CM HDM Food	-18.38
Check	05/19/2020	136679	Pur Foods LLC dba Mom's Meals	Inv# MM04302020 Special Dietary Meals (280)	1,882.16
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3519771 HDM Food	38.95
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3519573 HDM Food	153.02

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Type	Date	Num	Name	Memo	Amount
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3520281 HDM Food	31.95
Check	05/29/2020	136808	Get Fresh Produce, Inc	inv# 3519383 HDM Food	26.50
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3521723 HDM Food	193.61
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3522080 HDM Food	41.02
Check	05/29/2020	136809	Gordon Food Service	Inv# 202459412 HDM Food	660.44
Check	05/29/2020	136809	Gordon Food Service	Inv# 202515537 HDM Food	404.40
Check	05/29/2020	136810	Highland Baking Company	Inv# 2292404 HDM Food	22.93
Check	05/29/2020	136810	Highland Baking Company	Inv# 2292841 HDM Food	22.09
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3521835 HDM Food	96.55
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522129 HDM Food	169.82
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522542 HDM Food	20.20
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522542 HDM Food	62.62
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525461 HDM Food	14.80
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525417 HDM Food	80.12
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525458 HDM Food	20.57
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525674 HDM Food	27.35
Check	06/02/2020	136824	Highland Baking Company	Inv# 2293871 HDM Food	33.86
Check	06/02/2020	136824	Highland Baking Company	Inv# 2294838 HDM Food	50.86
Check	06/03/2020	CC May 20	JP Morgan Chase	HDM Food	121.19
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3503725 HDM Food	28.77
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3525514 HDM Food	7.60
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3526340 HDM Food	155.22
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3527078 HDM Food	88.42
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528315 HDM Food	96.90
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528442 HDM Food	49.00
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3529072 HDM Food	22.12
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3529778 HDM Food	18.00
Check	06/09/2020	136975	Get Fresh Produce, Inc	Credit Inv# 3528442 HDM Food	-21.00
Check	06/09/2020	136976	Gordon Food Service	Inv# 202648485 HDM Food	445.01
Check	06/09/2020	136976	Gordon Food Service	Inv# 202586650 HDM Food	411.66
Check	06/09/2020	136979	Highland Baking Company	Inv# 2296012 HDM Food	20.96
Check	06/09/2020	136979	Highland Baking Company	Inv# 2297031 HDM Food	28.72
Check	06/09/2020	136979	Highland Baking Company	Inv# 2298240 HDM Food	22.05
Check	06/09/2020	136979	Highland Baking Company	Inv# 2298241 HDM Food	7.06
Check	06/09/2020	136979	Highland Baking Company	Inv# 2290231 - Credit# 2288764-CM HDM Food	30.94
Check	06/09/2020	136995	Pur Foods LLC dba Mom's Meals	Inv# MM05312020 Special Dietary Meals (322)	2,158.94
Check	06/12/2020	137022	Get Fresh Produce, Inc	Inv# 3528884 HDM Food	113.51
Check	06/12/2020	137022	Get Fresh Produce, Inc	Credit 438474	-20.95
Check	06/12/2020	137022	Get Fresh Produce, Inc	Credit 438422	-7.87
Check	06/12/2020	137023	Gordon Food Service	Inv# 202834892 HDM Food	320.03
Check	06/12/2020	137023	Gordon Food Service	Inv# 202773850 HDM Food	457.41
Check	06/12/2020	137024	Highland Baking Company	Inv# 2298662 HDM Food	34.44
Check	06/12/2020	137024	Highland Baking Company	Inv# 2300302 HDM Food	13.46
Check	06/12/2020	137024	Highland Baking Company	Inv# 2300303 HDM Food	19.38
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3528442 & 3538525 HDM Food	64.20
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3508041 HDM Food	4.30
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3531948 HDM Food	75.60
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3532409 HDM Food	87.47
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3533146 HDM Food	151.20

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Type	Date	Num	Name	Memo	Amount
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3535982 HDM Food	82.67
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3533191 HDM Food	97.77
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3537534 HDM Food	10.50
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3537518 HDM Food	109.66
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538237 HDM Food	91.84
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538535 HDM Food	118.96
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3540569 HDM Food	12.02
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3540096 HDM Food	156.07
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541773 HDM Food	83.52
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541779 HDM Food	10.50
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541186 HDM Food	89.95
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3544065 HDM Food	13.95
Check	06/30/2020	137156	Gordon Food Service	Inv# 202913734 HDM Food	397.35
Check	06/30/2020	137156	Gordon Food Service	Inv# 202975243 HDM Food	308.91
Check	06/30/2020	137156	Gordon Food Service	Inv# 203048810 HDM Food	244.29
Check	06/30/2020	137156	Gordon Food Service	Inv# 203109345 HDM Food	357.57
Check	06/30/2020	137156	Gordon Food Service	Inv# 203187262 HDM Food	238.83
Check	06/30/2020	137156	Gordon Food Service	Inv# 203253692 HDM Food	591.45
Check	06/30/2020	137163	Highland Baking Company	Inv# 2302998 HDM Food	22.17
Check	06/30/2020	137163	Highland Baking Company	Inv# 2303551 HDM Food	21.68
Check	06/30/2020	137163	Highland Baking Company	Inv# 2304633 HDM Food	51.26
Check	06/30/2020	137163	Highland Baking Company	Inv# 2304335 HDM Food	8.67
Check	06/30/2020	137163	Highland Baking Company	Inv# 2306388 HDM Food	18.30
Check	06/30/2020	137163	Highland Baking Company	Inv# 2306389 HDM Food	18.30
Check	06/30/2020	137163	Highland Baking Company	Inv# 2307826 HDM Food	23.77
Check	06/30/2020	137195	Perri {1}, Marilyn	HDM Food	16.47
Check	07/07/2020	137344	Get Fresh Produce, Inc	Inv# 3544204 HDM Food	76.05
Check	07/07/2020	137344	Get Fresh Produce, Inc	Credit# 439673 Inv# 3544583 HDM Food	-42.00
Check	07/07/2020	137345	Gordon Food Service	Inv# 203328354 HDM Food	404.28
Check	07/07/2020	137346	Highland Baking Company	Inv# 2301154 HDM Food	102.99
Check	07/07/2020	137346	Highland Baking Company	Inv# 2310535 HDM Food	28.07
Check	07/07/2020	137346	Highland Baking Company	Inv# 2310536 HDM Food	40.23
Check	07/07/2020	137346	Highland Baking Company	Credit Inv# 2300087-CM HDM Food	-22.21
Check	07/09/2020	CC June 20	JP Morgan Chase	HDM Food	95.67
Check	07/10/2020	137399	Gordon Food Service	Inv# 203459627 HDM Food	821.93
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 03547578 HDM Food	16.92
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3546139 HDM Food	75.13
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3547589 HDM Food	158.70
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3548496 HDM Food	259.69
Check	07/10/2020	137401	Get Fresh Produce, Inc	Credit 440022	-1.97
Check	07/10/2020	137402	Highland Baking Company	Inv# 2314215 HDM Food	44.62
Check	07/10/2020	137402	Highland Baking Company	Inv# 2314813 HDM Food	42.45
Check	07/10/2020	137402	Highland Baking Company	Inv# 2313424 HDM Food	24.04
Check	07/10/2020	137402	Highland Baking Company	Inv# 2313425 HDM Food	57.19
Check	07/10/2020	137402	Highland Baking Company	Inv# 2312903 HDM Food	35.38
Check	07/10/2020	137406	Pur Foods LLC dba Mom's Meals	Inv# MM06302020 Special Dietary Meals (277)	1,862.39
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3550257 HDM Food	69.25
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3552720 HDM Food	114.67
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3553477 HDM Food	104.50

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Type	Date	Num	Name	Memo	Amount
Check	07/21/2020	137541	Get Fresh Produce, Inc	Credit# 440238 HDM Food	-69.25
Check	07/21/2020	137541	Get Fresh Produce, Inc	Credit# 440527 HDM Food	-1.90
Check	07/21/2020	137542	Gordon Food Service	Inv# 203601003 HDM Food	836.53
Check	07/21/2020	137542	Gordon Food Service	Credit# 14371250 HDM Food	-12.54
Check	07/21/2020	137544	Highland Baking Company	Inv# 2317153 HDM Food	22.17
Check	07/24/2020	137570	Gordon Food Service	Inv# 203741337 HDM Food	462.11
Check	07/24/2020	137570	Gordon Food Service	Credit# 14390676 HDM Food	-26.50
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3557452 HDM Food	193.85
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3558308 HDM Food	70.60
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3558363 HDM Food	18.82
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3556288 HDM Food	57.45
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3555764 HDM Food	124.97
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3554268 HDM Food	81.03
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3545172 HDM Food	54.25
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3548789 HDM Food	20.67
Check	07/24/2020	137572	Highland Baking Company	Inv# 2318363 HDM Food	18.02
Check	07/24/2020	137572	Highland Baking Company	Inv# 2319869 HDM Food	24.87
Check	07/24/2020	137572	Highland Baking Company	Inv# 2320452 HDM Food	39.79
Check	07/24/2020	137572	Highland Baking Company	Inv# 2321327 HDM Food	35.30
Check	07/29/2020	137706	Get Fresh Produce, Inc	inv# 3561353 HDM Food	87.95
Check	07/29/2020	137706	Get Fresh Produce, Inc	Credit 440828	-24.95
Check	07/29/2020	137706	Get Fresh Produce, Inc	Credit 440932	-12.55
Check	07/29/2020	137707	Highland Baking Company	Inv# 2324176 HDM Food	46.14
Check	07/31/2020	137719	Highland Baking Company	Inv# 2325017 HDM Food	22.61
Check	07/31/2020	137720	Gordon Food Service	Inv# 203878217 HDM Food	985.96
Check	07/31/2020	137721	Get Fresh Produce, Inc	Inv# 3562733 HDM Food	25.10
Check	07/31/2020	137721	Get Fresh Produce, Inc	Inv# 3562299 HDM Food	162.76
Check	08/04/2020	137730	Get Fresh Produce, Inc	Inv# 3558933 HDM Food	12.55
Check	08/04/2020	137730	Get Fresh Produce, Inc	Inv# 3563474 HDM Food	24.25
Check	08/04/2020	137730	Get Fresh Produce, Inc	Credit# 441243 Inv# 3561353 HDM Food	-25.10
Check	08/04/2020	137732	Highland Baking Company	Inv# 2327204 HDM Food	25.62
Check	08/10/2020	CC July 20	JP Morgan Chase	Food for HDM	7.86
Check	08/10/2020	CC July 20	JP Morgan Chase	Food for HDM	21.92
Check	08/11/2020	137777	Get Fresh Produce, Inc	Inv# 3563446 HDM Food	249.57
Check	08/11/2020	137778	Gordon Food Service	Inv# 204018953 HDM Food	438.77
Check	08/11/2020	137781	Highland Baking Company	Inv# 2327760 HDM Food	27.25
Check	08/11/2020	137781	Highland Baking Company	Inv# 2328720 HDM Food	36.31
Check	08/11/2020	137781	Highland Baking Company	Inv# 2329441 HDM Food	6.82
Check	08/11/2020	137799	Pur Foods LLC dba Mom's Meals	Inv# MM07312020 Special Dietary Meals (343)	2,320.43
Check	08/11/2020	137812	Highland Baking Company	Inv# 2331033 HDM Food	30.29
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3570166 HDM Food	139.97
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3564293 HDM Food	203.80
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3565694 HDM Food	37.39
Check	08/14/2020	137933	Gordon Food Service	Inv# 204161167 HDM Food	817.74
Check	08/18/2020	137946	Get Fresh Produce, Inc	Inv# 3570286 HDM Food	13.48
Check	08/18/2020	137946	Get Fresh Produce, Inc	Inv# 3570871 HDM Food	207.76
Check	08/18/2020	137955	Highland Baking Company	Inv# 2334944 HDM Food	33.99
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3572233 HDM Food	194.00
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3575635 HDM Food	184.14

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Type	Date	Num	Name	Memo	Amount
Check	08/25/2020	137969	Gordon Food Service	Inv# 204301127 HDM Food	773.25
Check	08/25/2020	137969	Gordon Food Service	Inv# 204377558 HDM Food	370.60
Check	08/25/2020	137969	Gordon Food Service	Inv# 204384623 HDM Food	91.42
Check	08/25/2020	137970	Highland Baking Company	Inv# 2336508 HDM Food	57.90
Check	08/25/2020	137970	Highland Baking Company	Inv# 2338824 HDM Food	24.26
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3577135 HDM Food	56.00
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3580834 HDM Food	113.33
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3581219 HDM Food	71.12
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3582991 HDM Food	56.32
Check	09/01/2020	138100	Gordon Food Service	Inv# 204452829 HDM Food	605.88
Check	09/01/2020	138101	Highland Baking Company	Inv# 2339454 HDM Food	44.35
Check	09/01/2020	138101	Highland Baking Company	Inv# 2340379 HDM Food	16.48
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	5.09
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	15.97
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	5.06
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	20.57
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	7.03
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	13.19
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	2.03
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	16.48
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	7.86
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food for HDM	3.29
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3544583 HDM Food	42.00
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3551037 HDM Food	69.25
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3581126 HDM Food	112.70
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3585151 HDM Food	102.15
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3585155 HDM Food	163.50
Check	09/08/2020	138119	Gordon Food Service	Inv# 204606925 HDM Food	591.77
Check	09/08/2020	138121	Highland Baking Company	Inv# 2343304 HDM Food	39.65
Check	09/08/2020	138121	Highland Baking Company	Credit# 2339202 HDM Food	-18.15
Check	09/08/2020	138126	Pur Foods LLC dba Mom's Meals	Inv# MM08312020 Special Dietary Meals (336)	2,251.20
Check	09/11/2020	138272	Get Fresh Produce, Inc	Inv# 3585165 HDM Food	181.81
Check	09/11/2020	138273	Highland Baking Company	Inv# 2345007 HDM Food	20.36
Check	09/11/2020	138273	Highland Baking Company	Inv# 2344558 HDM Food	47.62
Check	09/11/2020	138291	Get Fresh Produce, Inc	Inv# 3587174 HDM Food	108.61
Check	09/11/2020	138292	Gordon Food Service	Inv# 204758798 HDM Food	862.40
Check	09/11/2020	138293	Highland Baking Company	Inv# 2346842 HDM Food	60.20
Check	09/11/2020	138297	Pur Foods LLC dba Mom's Meals	Inv# MM04302020-2 Special Dietary Meals (14)	91.00
Check	09/11/2020	138297	Pur Foods LLC dba Mom's Meals	Inv# MM08312020-2 Special Dietary Meals (28)	184.52
Check	09/11/2020	138297	Pur Foods LLC dba Mom's Meals	Inv# MM07312020-2 Special Dietary Meals (42)	273.00
Check	09/11/2020	138297	Pur Foods LLC dba Mom's Meals	Inv# MM06302020-2 Special Dietary Meals (28)	182.00
Check	09/11/2020	138297	Pur Foods LLC dba Mom's Meals	Inv# MM05312020-2 Special Dietary Meals (28)	182.00
Check	09/15/2020	138304	Get Fresh Produce, Inc	Inv# 3591039 HDM Food	142.98
Check	09/15/2020	138305	Highland Baking Company	Inv# 2347837 HDM Food	24.96
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3591788 HDM Food	8.10
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3591795 HDM Food	192.11
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3593834 HDM Food	98.90
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3594283 HDM Food	12.75
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3595771 HDM Food	110.41

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Type	Date	Num	Name	Memo	Amount
Check	09/22/2020	138325	Gordon Food Service	Inv# 204913373 HDM Food	801.58
Check	09/22/2020	138327	Highland Baking Company	Inv# 2350659 HDM Food	19.38
Check	09/22/2020	138327	Highland Baking Company	Inv# 2351652 HDM Food	18.89
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599239 HDM Food	104.25
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599297 HDM Food	133.24
Check	09/29/2020	138439	Gordon Food Service	Inv# 205067196 HDM Food	774.85
Check	09/29/2020	138442	Highland Baking Company	Inv# 2354171 HDM Food	55.46
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599466 HDM Food	181.26
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3600808 HDM Food	84.00
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3601457 HDM Food	15.25
Check	09/29/2020	138442	Highland Baking Company	Inv# 2356529 HDM Food	49.85
Check	09/29/2020	138462	Perri {1}, Marilyn	HDM Food	27.90
Check	10/02/2020	138485	Hanover Township Senior Committee	HDM Food	85.00
Check	10/02/2020	138497	Get Fresh Produce, Inc	Inv# 3604426 HDM Food	146.15
Check	10/02/2020	138501	Pur Foods LLC dba Mom's Meals	Inv# MM04302020-2 Special Dietary Meals (343)	2,292.71
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3605284 HDM Food	129.85
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3606079 HDM Food	12.00
Check	10/06/2020	138521	Highland Baking Company	Inv# 2358839 HDM Food	30.71
Check	10/06/2020	138521	Highland Baking Company	Inv# 2360500 HDM Food	18.66
Check	10/06/2020	138521	Highland Baking Company	Inv# 2362127 HDM Food	25.40
Check	10/13/2020	138647	Get Fresh Produce, Inc	Inv# 3608670 HDM Food	78.50
Check	10/13/2020	138649	Highland Baking Company	Inv# 2362726 HDM Food	20.01
Check	10/13/2020	138681	Get Fresh Produce, Inc	Inv# 3610866 HDM Food	133.15
Check	10/13/2020	138681	Get Fresh Produce, Inc	Inv# 3611579 HDM Food	20.60
Check	10/13/2020	CC Sept 20	JP Morgan Chase	HDM Food	214.85
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3609347 HDM Food	91.93
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3609420 HDM Food	46.52
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3613748 HDM Food	296.76
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3614105 HDM Food	161.18
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3616072 HDM Food	20.82
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617089 HDM Food	69.20
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617155 HDM Food	188.13
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3619277 HDM Food	187.18
Check	10/27/2020	138844	Get Fresh Produce, Inc	Credit# 445001 Inv# 3599466 HDM Food	-13.75
Check	10/27/2020	138844	Get Fresh Produce, Inc	Credit# 445619 Inv# 3605284 HDM Food	-3.37
Check	10/27/2020	138846	Gordon Food Service	Inv# 205220536 HDM Food	371.71
Check	10/27/2020	138846	Gordon Food Service	Inv# 205220540 HDM Food	263.78
Check	10/27/2020	138846	Gordon Food Service	Inv# 205376929 HDM Food	1,474.58
Check	10/27/2020	138846	Gordon Food Service	Inv# 205537380 HDM Food	698.78
Check	10/27/2020	138846	Gordon Food Service	Inv# 205689107 HDM Food	607.58
Check	10/27/2020	138846	Gordon Food Service	Inv# 205759169 HDM Food	281.11
Check	10/27/2020	138846	Gordon Food Service	Credit# 14578788 Inv# 205067196 HDM Food	-13.86
Check	10/27/2020	138846	Gordon Food Service	Credit# 14601953 Inv# 205376929 HDM Food	-455.20
Check	10/27/2020	138848	Highland Baking Company	Inv# 2356529 HDM Food	49.85
Check	10/27/2020	138848	Highland Baking Company	Inv# 2366064 HDM Food	12.98
Check	10/27/2020	138848	Highland Baking Company	Inv# 2366673 HDM Food	48.18
Check	10/27/2020	138848	Highland Baking Company	Inv# 2367700 HDM Food	35.05
Check	10/27/2020	138848	Highland Baking Company	Inv# 2368489 HDM Food	20.16
Check	10/27/2020	138848	Highland Baking Company	Inv# 2370530 HDM Food	12.48

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2020	138848	Highland Baking Company	Inv# 2370531 HDM Food	20.34
Check	10/27/2020	138848	Highland Baking Company	Inv# 2372165 HDM Food	42.60
Check	10/27/2020	138848	Highland Baking Company	Credit# 2368165 HDM Food	-3.30
Check	11/03/2020	138885	Gordon Food Service	Inv# 205840386 HDM Food	666.80
Check	11/03/2020	138887	Highland Baking Company	Inv# 2354835 HDM Food	20.96
Check	11/03/2020	138887	Highland Baking Company	Inv# 2373578 HDM Food	26.40
Check	11/03/2020	138887	Highland Baking Company	Inv# 2374202 HDM Food	32.29
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3621536 HDM Food	85.15
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3621544 HDM Food	128.97
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3623297 HDM Food	103.47
Check	11/04/2020	CC Oct 20	JP Morgan Chase	HDM Food	95.54
Check	11/10/2020	139047	Highland Baking Company	Inv# 2375570 HDM Food	38.66
Check	11/10/2020	139047	Highland Baking Company	Inv# 2378895 HDM Food	15.37
Check	11/10/2020	139047	Highland Baking Company	Inv# 2380252 HDM Food	42.32
Check	11/10/2020	139048	Pur Foods LLC dba Mom's Meals	Inv# MM10312020 Special Dietary Meals (392)	2,638.72
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3617302 HDM Food	30.62
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3625242 HDM Food	201.71
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3627399 HDM Food	176.22
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3629101 HDM Food	135.85
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3629233 HDM Food	102.40
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3630009 HDM Food	120.65
Check	11/10/2020	139045	Gordon Food Service	Inv# 205993127 HDM Food	724.50
Check	11/10/2020	139045	Gordon Food Service	Inv# 205993128 HDM Food	24.49
Check	11/10/2020	139045	Gordon Food Service	Inv# 206063007 HDM Food	884.85
Check	11/10/2020	139045	Gordon Food Service	Credit# 14696189 for Inv# 206063007 HDM Food	-22.76
Check	11/18/2020	139201	Gordon Food Service	Inv# 206213193 HDM Food	356.82
Check	11/18/2020	139202	Get Fresh Produce, Inc	Inv# 3632239 HDM Food	180.13
Check	11/18/2020	139203	Highland Baking Company	Inv# 2381634 HDM Food	43.47
Check	11/24/2020	139226	Get Fresh Produce, Inc	Inv# 3634173HDM Food	82.02
Check	11/24/2020	139227	Highland Baking Company	Inv# 2384165 HDM Food	39.09
Check	11/24/2020	139227	Highland Baking Company	Inv# 2354835 HDM Food	20.96
Check	12/01/2020	139255	Highland Baking Company	Inv# 2385131 HDM Food	27.12
Check	12/01/2020	139255	Highland Baking Company	Inv# 2386541 HDM Food	25.13
Check	12/01/2020	139255	Highland Baking Company	Inv# 2387088 HDM Food	38.80
Check	12/01/2020	139262	Pur Foods LLC dba Mom's Meals	Inv# MM09302020-1 Special Dietary Meals	92.26
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3635754 HDM Food	155.47
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3635971 HDM Food	191.36
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3637525 HDM Food	35.20
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3636346 HDM Food	134.27
Check	12/01/2020	139254	Gordon Food Service	Inv# 206296707 HDM Food	541.35
Check	12/01/2020	139254	Gordon Food Service	Inv# 206363688 HDM Food	627.65
Check	12/01/2020	139254	Gordon Food Service	Inv# 206363699 HDM Food	40.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for HDM	9.39
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for HDM	22.92
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for HDM	28.54
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for HDM	4.05
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for HDM	10.98
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Food for HDM	10.98
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3641632 HDM Food	74.81

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3641376 HDM Food	83.85
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3645513 HDM Food	127.31
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3646145 HDM Food	85.70
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3643984 HDM Food	156.15
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3647608 HDM Food	19.80
Check	12/11/2020	139425	Gordon Food Service	Inv# 206438487 HDM Food	664.12
Check	12/11/2020	139425	Gordon Food Service	Inv# 206544148 HDM Food	774.87
Check	12/11/2020	139425	Gordon Food Service	Inv# 206610715 HDM Food	243.83
Check	12/11/2020	139427	Highland Baking Company	Inv# 2385240 HDM Food	51.85
Check	12/11/2020	139427	Highland Baking Company	Inv# 2390199 HDM Food	37.48
Check	12/11/2020	139427	Highland Baking Company	Credit 2386787 HDM Food	-49.85
Check	12/11/2020	139434	Pur Foods LLC dba Mom's Meals	Inv# MM0060421 Special Dietary Meals (329)	2,205.10
Check	12/15/2020	139464	Highland Baking Company	Inv# 2393302 HDM Food	23.92
Check	12/15/2020	139464	Highland Baking Company	Inv# 2393870 HDM Food	32.45
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648445 HDM Food	139.14
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648451 HDM Food	33.12
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648451 HDM Food	47.70
Check	12/15/2020	139462	Get Fresh Produce, Inc	Credit Inv# 448167 HDM Food	-13.50
Check	12/15/2020	139463	Gordon Food Service	Inv# 206688087 HDM Food	614.47
Check	12/15/2020	139463	Gordon Food Service	Credit# 14766257 Inv# 206213193 HDM Food	-14.30
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3652480 HDM Food	220.07
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653009 HDM Food	79.28
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653475 HDM Food	9.62
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653052 HDM Food	102.51
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3654998 HDM Food	152.88
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3656488 HDM Food	131.75
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3656547 HDM Food	98.31
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3660013 HDM Food	102.18
Check	01/05/2021	139713	Gordon Food Service	Inv# 206829208 HDM Food	636.90
Check	01/05/2021	139713	Gordon Food Service	Inv# 206889548 HDM Food	557.18
Check	01/05/2021	139713	Gordon Food Service	Inv# 206915333 HDM Food	670.99
Check	01/05/2021	139713	Gordon Food Service	Inv# 207018104 HDM Food	458.91
Check	01/05/2021	139714	Highland Baking Company	Inv# 2395426 HDM Food	29.79
Check	01/05/2021	139714	Highland Baking Company	Inv# 2396665 HDM Food	35.73
Check	01/05/2021	139714	Highland Baking Company	Inv# 2398163 HDM Food	84.18
Check	01/05/2021	139714	Highland Baking Company	Inv# 2400918 HDM Food	23.16
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3661382 HDM Food	79.52
Check	01/05/2021	139714	Highland Baking Company	Inv# 2401996 HDM Food	29.21
Check	01/05/2021	139714	Highland Baking Company	Inv# 2403406 HDM Food	27.19
Check	01/05/2021	139714	Highland Baking Company	Credit# 2392747-CM HDM Food	-20.96
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for HDM	8.84
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for HDM	-10.98
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for HDM	10.98
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food for HDM	4.05
Check	01/12/2021	139767	Perri {1}, Marilyn	HDM Food	37.59
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663814 HDM Food	72.53
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663738 HDM Food	64.77
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663801 HDM Food	120.47
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3664823 HDM Food	23.82

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Type	Date	Num	Name	Memo	Amount
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3666808 HDM Food	148.86
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3667935 HDM Food	92.80
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3667967 HDM Food	38.95
Check	01/12/2021	139785	Gordon Food Service	Inv# 207059937 HDM Food	696.71
Check	01/12/2021	139785	Gordon Food Service	Inv# 207171092 HDM Food	631.38
Check	01/12/2021	139785	Gordon Food Service	Inv# 934084705 HDM Food	171.66
Check	01/12/2021	139786	Highland Baking Company	Inv# 2404661 HDM Food	34.84
Check	01/12/2021	139786	Highland Baking Company	Inv# 2406319 HDM Food	37.72
Check	01/12/2021	139790	Pur Foods LLC dba Mom's Meals	Inv# MM12312020 Special Dietary Meals (469)	3,146.15
Check	01/29/2021	140041	Hanover Township Senior Committee	HDM Food	100.00
Check	01/29/2021	140066	Gordon Food Service	Inv# 208460286 HDM Food	448.46
Check	01/29/2021	140066	Gordon Food Service	Inv# 207320361 HDM Food	580.42
Check	01/29/2021	140066	Gordon Food Service	Inv# 207523263 HDM Food	450.39
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3670656 HDM Food	116.82
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3674135 HDM Food	212.27
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3672405 HDM Food	81.80
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3674178 HDM Food	68.21
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3667785 HDM Food	38.65
Check	01/29/2021	140068	Highland Baking Company	HDM Food	191.68
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3676622 HDM Food	94.97
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678965 HDM Food	147.50
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678988 HDM Food	119.30
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for HDM	16.21
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for HDM	19.13
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for HDM	7.10
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Food for HDM	26.38
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3669237 HDM Food	117.70
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3669259 HDM Food	32.25
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3684023 HDM Food	129.77
Check	02/09/2021	140163	Get Fresh Produce, Inc	Credit# 450622 Inv# 3678965 HDM Food	-26.40
Check	02/09/2021	140165	Gordon Food Service	Inv# 207601850 HDM Food	577.63
Check	02/09/2021	140165	Gordon Food Service	Inv# 207747622 HDM Food	615.67
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3682841 HDM Food	84.12
Check	02/09/2021	140170	Highland Baking Company	Inv# 2416602 HDM Food	20.69
Check	02/09/2021	140170	Highland Baking Company	Inv# 2416603 HDM Food	13.02
Check	02/09/2021	140182	Pur Foods LLC dba Mom's Meals	Inv# MM01312021 Special Dietary Meals (358)	2,410.70
Check	02/10/2021	140304	Get Fresh Produce, Inc	Inv# 3684918 HDM Food	217.32
Check	02/10/2021	140305	Gordon Food Service	Inv# 934085298 HDM Food	49.57
Check	02/10/2021	140305	Gordon Food Service	Credit 14950256	-56.82
Check	02/10/2021	140306	Highland Baking Company	Inv# 2418305 HDM Food	42.74
Check	02/10/2021	140308	Pur Foods LLC dba Mom's Meals	Inv# MM04302020-3 Special Dietary Meals Apr-Dec	2,030.00
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3680243 HDM Food	17.75
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3687113 HDM Food	129.47
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3688844 HDM Food	113.76
Check	02/16/2021	140333	Get Fresh Produce, Inc	Credit# 450608 Inv# 3680243 HDM Food	-17.75
Check	02/16/2021	140334	Gordon Food Service	Inv# 207905678 HDM Food	815.07
Check	02/23/2021	140348	Gordon Food Service	Inv# 208047668 HDM Food	528.52
Check	02/23/2021	140348	Gordon Food Service	Inv# 208112683 HDM Food	500.10
Check	02/23/2021	140349	Highland Baking Company	Inv# 2421369 HDM Food	32.17

Hanover Township Board Audit Report

April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	02/23/2021	140349	Highland Baking Company	Inv# 2422723 HDM Food	25.62
Check	02/23/2021	140367	Get Fresh Produce, Inc	Inv# 3689597 HDM Food	164.64
Check	02/23/2021	140368	Highland Baking Company	Inv# 2424030 HDM Food	50.61
Check	02/23/2021	140368	Highland Baking Company	Inv# 2424580 HDM Food	57.76
Check	02/26/2021	140475	Perri {1}, Marilyn	HDM Food	36.76
Check	02/26/2021	140485	Gordon Food Service	Inv# 208187378 HDM Food	678.43
Check	03/02/2021	140502	Get Fresh Produce, Inc	Inv# 3698784 HDM Food	64.65
Check	03/02/2021	140502	Get Fresh Produce, Inc	Inv# 3699367 HDM Food	1.67
Check	03/02/2021	140502	Get Fresh Produce, Inc	Credit# 451674 Inv# 3689597 HDM Food	-6.33
Check	03/02/2021	140503	Highland Baking Company	Inv# 2426091 HDM Food	28.46
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3689850 HDM Food	80.37
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3696620 HDM Food	6.22
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3696418 HDM Food	170.12
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3703645 HDM Food	112.62
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3701373 HDM Food	252.80
Check	03/09/2021	140534	Get Fresh Produce, Inc	Credit# 451185 Inv# 3688844 HDM Food	-11.50
Check	03/09/2021	140535	Gordon Food Service	Inv# 208344462 HDM Food	799.79
Check	03/09/2021	140538	Highland Baking Company	Inv# 2428079 HDM Food	35.86
Check	03/09/2021	140538	Highland Baking Company	Inv# 2429593 HDM Food	12.35
Check	03/09/2021	140557	Pur Foods LLC dba Mom's Meals	Inv# MM02282021 Special Dietary Meals Feb 2021	2,145.26
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for HDM	2.02
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for HDM	24.66
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for HDM	22.32
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Food for HDM	71.44
Check	03/16/2021	140689	Get Fresh Produce, Inc	Inv# 3704686 HDM Food	89.55
Check	03/16/2021	140689	Get Fresh Produce, Inc	Inv# 3707588 HDM Food	120.02
Check	03/16/2021	140690	Gordon Food Service	Inv# 208421844 HDM Food	102.39
Check	03/16/2021	140690	Gordon Food Service	Inv# 208508050 HDM Food	339.76
Check	03/16/2021	140691	Highland Baking Company	Inv# 2431646 HDM Food	75.87
Check	03/16/2021	140691	Highland Baking Company	Inv# 2433352 HDM Food	23.34
Check	03/19/2021	140711	Perri {1}, Marilyn	St. Patricks Day Cookies	28.45
Check	03/19/2021	140721	Get Fresh Produce, Inc	Inv# 3712427 HDM Food	162.27
Check	03/19/2021	140722	Highland Baking Company	Inv# 2435475 HDM Food	26.93
Check	03/19/2021	140722	Highland Baking Company	Credit 2434989 HDM Food	-8.55
Check	03/23/2021	140759	Get Fresh Produce, Inc	Inv# 3714913 HDM Food	194.23
Check	03/23/2021	140760	Gordon Food Service	Inv# 934086100 HDM Food	96.96
Check	03/23/2021	140760	Gordon Food Service	Inv# 208667095 HDM Food	741.96
Check	03/23/2021	140760	Gordon Food Service	Inv# 208742362 HDM Food	439.11
Check	03/23/2021	140760	Gordon Food Service	Credit# 15061227 Inv# 208344462 HDM Food	-44.07
Check	03/23/2021	140762	Highland Baking Company	Inv# 2438537 HDM Food	73.37
Bill	03/26/2021		JP Morgan Chase	Food for HDM	6.82
Bill	03/26/2021		JP Morgan Chase	Food for HDM	14.91
Bill	03/26/2021		JP Morgan Chase	Food for HDM	15.27
Bill	03/26/2021		JP Morgan Chase	Food for HDM	5.07
Bill	03/26/2021		JP Morgan Chase	Food for HDM	22.34
Check	03/30/2021	140868	Get Fresh Produce, Inc	Inv# 3715027 HDM Food	134.31
Check	03/30/2021	140870	Gordon Food Service	Inv# 208824409 HDM Food	761.51
Check	03/30/2021	140871	Highland Baking Company	Inv# 2440068 HDM Food	19.81
Check	03/30/2021	140871	Highland Baking Company	Inv# 2440791 HDM Food	15.93

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021	Inv# 3710022	Get Fresh Produce, Inc	Inv# 3710022 HDM Food	132.35
Bill	03/31/2021	Inv# 3720177	Get Fresh Produce, Inc	Inv# 3720177 HDM Food	138.40
Bill	03/31/2021	Inv# 208982370	Gordon Food Service	Inv# 208982370 HDM Food	621.17
Bill	03/31/2021	Inv# 208982370	Gordon Food Service	Credit# 15100047 Inv# 208667095 HDM Food	-33.33
Bill	03/31/2021	Inv# 2442890	Highland Baking Company	Inv# 2442890 HDM Food	17.08
Bill	03/31/2021	Inv# 2434812	Highland Baking Company	Inv# 2434812 HDM Food	34.04
Bill	03/31/2021	Inv# MM03312...	Pur Foods LLC dba Mom's Meals	HDM Food March 2021	2,698.61
Bill	03/31/2021	Inv# MM02282...	Pur Foods LLC dba Mom's Meals	HDM Food Feb 2021	101.50
Bill	03/31/2021		JP Morgan Chase	Food for HDM	14.22
Bill	03/31/2021		JP Morgan Chase	Food for HDM	9.37
Bill	03/31/2021		JP Morgan Chase	Food for HDM	11.31
Bill	03/31/2021		JP Morgan Chase	Food for HDM	29.35
Bill	03/31/2021		JP Morgan Chase	Food for HDM	7.10

Total 1105558 · Home Delivered Meals Food

97,967.03

1105559 · Home Delivered Meals Equipment

Check	08/10/2020	CC July 20	JP Morgan Chase	Heated delivery bags for HDM (2)	589.08
Check	08/10/2020	CC July 20	JP Morgan Chase	Dry ice packets for HDM (20)	59.20
Check	08/10/2020	CC July 20	JP Morgan Chase	Insulated bag for Home Delivered Meals	19.97
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Cart for HDM	44.12
Check	09/02/2020	CC Aug 20	JP Morgan Chase	HDM insulated delivery bag (4)	98.52
Check	09/02/2020	CC Aug 20	JP Morgan Chase	HDM food carry bag (6)	90.70
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Sales tax credit	-3.48
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Sales tax credit	-5.19
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Sales tax credit	-5.80
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Social distancing spot markers for HDM	16.02
Check	09/29/2020	138439	Gordon Food Service	Inv# 205151519 HDM Equipment	26.58
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3605284 HDM Equipment	10.10
Check	10/06/2020	138520	Get Fresh Produce, Inc	Inv# 3606079 HDM Equipment	20.20
Check	10/13/2020	138681	Get Fresh Produce, Inc	Inv# 3610866 HDM Equipment	21.40
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Portable charger and supplies for HDM	118.99
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Portable charger and supplies for HDM	237.98
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Broom for HDM	18.39
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Freezer	799.50
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3660013 HDM Equipment	40.65
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Equipment HDM (stockpots, flatware racks)	208.56
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Equipment HDM	-73.40
Bill	03/31/2021		JP Morgan Chase	Supplies Café (Heavyweight mops)	77.56

Total 1105559 · Home Delivered Meals Equipment

2,409.65

1105560 · Home Delivered Meals Supplies

Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3506334 HDM Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507074 HDM Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507939 HDM Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3507939 HDM Supplies	0.00
Check	04/06/2020	136445	Get Fresh Produce, Inc	Inv# 3510420 HDM Supplies	0.00
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3500503 HDM Supplies	10.10

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Type	Date	Num	Name	Memo	Amount
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3501291 HDM Supplies	20.20
Check	04/14/2020	136257	Get Fresh Produce, Inc	Inv# 3504402 HDM Supplies	30.30
Check	04/14/2020	136258	Gordon Food Service	Inv# 201720066 HDM Supplies	19.60
Check	04/14/2020	136258	Gordon Food Service	Inv# 201761621 HDM Supplies	57.24
Check	04/28/2020	136446	Gordon Food Service	Inv# 201881592 HDM Supplies	46.17
Check	04/28/2020	136446	Gordon Food Service	Inv# 201941192 HDM Supplies	92.34
Check	04/28/2020	136446	Gordon Food Service	Inv# 201993243 HDM Supplies	19.03
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3506334 HDM Supplies	45.55
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507074 HDM Supplies	10.10
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507939 HDM Supplies	10.10
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3507939 HDM Supplies	12.17
Check	04/28/2020	136468	Get Fresh Produce, Inc	Inv# 3510420 HDM Supplies	20.20
Check	05/01/2020	136482	West Pier Laundry Streamwood	Inv# 2679 Laundry Service Dish Towels/Tablecloths	13.97
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511217 HDM Supplies	10.10
Check	05/12/2020	136595	Get Fresh Produce, Inc	Inv# 3511230 HDM Supplies	53.50
Check	05/12/2020	136596	Gordon Food Service	Inv# 202114649 HDM Supplies	36.12
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3483322 HDM Supplies	51.37
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3512826 HDM Supplies	64.85
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516457 HDM Supplies	27.20
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3516459 HDM Supplies	20.20
Check	05/19/2020	136671	Get Fresh Produce, Inc	Inv# 3518740 HDM Supplies	20.20
Check	05/29/2020	136808	Get Fresh Produce, Inc	Inv# 3521723 HDM Supplies	91.62
Check	05/29/2020	136809	Gordon Food Service	Inv# 202459412 HDM Supplies	142.07
Check	05/29/2020	136809	Gordon Food Service	Inv# 202515537 HDM Supplies	76.34
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522129 HDM Supplies	20.50
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3522542 HDM Supplies	20.20
Check	06/02/2020	136823	Get Fresh Produce, Inc	Inv# 3525671 HDM Supplies	14.30
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528315 HDM Supplies	20.00
Check	06/09/2020	136975	Get Fresh Produce, Inc	Inv# 3528442 HDM Supplies	10.00
Check	06/09/2020	137006	West Pier Laundry Streamwood	Inv# 2694 Laundry Service Dish Towels/Tablecloths	22.55
Check	06/12/2020	137022	Get Fresh Produce, Inc	Inv# 3528884 HDM Supplies	20.20
Check	06/12/2020	137023	Gordon Food Service	Inv# 202841175 HDM Supplies	53.16
Check	06/12/2020	137023	Gordon Food Service	Inv# 202834892 HDM Supplies	91.88
Check	06/12/2020	137023	Gordon Food Service	Inv# 202773850 HDM Supplies	20.29
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3532409 HDM Supplies	30.30
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3535982 HDM Supplies	20.20
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3537518 HDM Supplies	10.10
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538237 HDM Supplies	20.20
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3538535 HDM Supplies	10.10
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3540096 HDM Supplies	10.10
Check	06/30/2020	137153	Get Fresh Produce, Inc	Inv# 3541773 HDM Supplies	20.20
Check	06/30/2020	137156	Gordon Food Service	Inv# 203048810 HDM Supplies	58.10
Check	06/30/2020	137156	Gordon Food Service	Inv# 203109345 HDM Supplies	43.32
Check	06/30/2020	137156	Gordon Food Service	Inv# 203187262 HDM Supplies	63.01
Check	06/30/2020	137156	Gordon Food Service	Inv# 203253692 HDM Supplies	30.26
Check	07/07/2020	137344	Get Fresh Produce, Inc	Inv# 3544204 HDM Supplies	23.50
Check	07/07/2020	137345	Gordon Food Service	Inv# 203328354 HDM Supplies	25.53
Check	07/10/2020	137399	Gordon Food Service	Inv# 203459627 HDM Supplies	140.05
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3546139 HDM Supplies	20.20

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2020	137401	Get Fresh Produce, Inc	Inv# 3547589 HDM Supplies	20.20
Check	07/10/2020	137413	West Pier Laundry Streamwood	Inv# 2716 Laundry Service Dish Towels/Tablecloths	29.05
Check	07/21/2020	137541	Get Fresh Produce, Inc	Inv# 3550257 HDM Supplies	20.20
Check	07/21/2020	137541	Get Fresh Produce, Inc	Credit# 440238 HDM Supplies	-20.20
Check	07/21/2020	137542	Gordon Food Service	Inv# 203601003 HDM Supplies	30.26
Check	07/24/2020	137570	Gordon Food Service	Inv# 203741337 HDM Supplies	89.49
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3557452 HDM Supplies	20.20
Check	07/24/2020	137571	Get Fresh Produce, Inc	Inv# 3554268 HDM Supplies	20.20
Check	07/31/2020	137720	Gordon Food Service	Inv# 203878217 HDM Supplies	32.56
Check	07/31/2020	137721	Get Fresh Produce, Inc	Inv# 3562299 HDM Supplies	48.37
Check	08/04/2020	137730	Get Fresh Produce, Inc	Inv# 3563474 HDM Supplies	123.30
Check	08/04/2020	137740	West Pier Laundry Streamwood	Inv# 2741 Laundry Service Dish Towels/Tablecloths	37.35
Check	08/11/2020	137777	Get Fresh Produce, Inc	Inv# 3563446 HDM Supplies	20.20
Check	08/11/2020	137778	Gordon Food Service	Inv# 204018953 HDM Supplies	153.90
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3570166 HDM Supplies	20.20
Check	08/12/2020	137913	Get Fresh Produce, Inc	Inv# 3564293 HDM Supplies	20.20
Check	08/14/2020	137933	Gordon Food Service	Inv# 204161167 HDM Supplies	45.30
Check	08/18/2020	137946	Get Fresh Produce, Inc	Inv# 3570871 HDM Supplies	26.77
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3572233 HDM Supplies	18.65
Check	08/25/2020	137968	Get Fresh Produce, Inc	Inv# 3575635 HDM Supplies	38.85
Check	08/25/2020	137969	Gordon Food Service	Inv# 204301127 HDM Supplies	128.03
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3580834 HDM Supplies	20.20
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3581219 HDM Supplies	39.80
Check	09/01/2020	138099	Get Fresh Produce, Inc	Inv# 3582991 HDM Supplies	20.20
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3551037 HDM Supplies	20.20
Check	09/08/2020	138118	Get Fresh Produce, Inc	Inv# 3581126 HDM Supplies	8.55
Check	09/08/2020	138119	Gordon Food Service	Inv# 204606925 HDM Supplies	19.03
Check	09/11/2020	138279	West Pier Laundry Streamwood	Inv# 2764 Laundry Service Dish Towels/Tablecloths	27.00
Check	09/11/2020	138291	Get Fresh Produce, Inc	Inv# 3587174 HDM Supplies	10.10
Check	09/11/2020	138292	Gordon Food Service	Inv# 204758798 HDM Supplies	63.62
Check	09/15/2020	138304	Get Fresh Produce, Inc	Inv# 3591039 HDM Supplies	10.10
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3591795 HDM Supplies	20.20
Check	09/22/2020	138324	Get Fresh Produce, Inc	Inv# 3593834 HDM Supplies	20.20
Check	09/29/2020	138439	Gordon Food Service	Inv# 205067196 HDM Supplies	87.90
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3599466 HDM Supplies	109.30
Check	09/29/2020	138438	Get Fresh Produce, Inc	Inv# 3601435 HDM Supplies	10.10
Check	09/29/2020	138439	Gordon Food Service	Inv# 205139217 HDM Supplies	41.08
Check	09/29/2020	138464	West Pier Laundry Streamwood	Inv# 2784 Laundry Service Dish Towels/Tablecloths	27.50
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3609347 HDM Supplies	21.40
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3613748 HDM Supplies	10.70
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3614105 HDM Supplies	21.40
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617089 HDM Supplies	68.05
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3617155 HDM Supplies	21.40
Check	10/27/2020	138844	Get Fresh Produce, Inc	Inv# 3619277 HDM Supplies	21.40
Check	10/27/2020	138846	Gordon Food Service	Inv# 205220536 HDM Supplies	109.18
Check	10/27/2020	138846	Gordon Food Service	Inv# 205376929 HDM Supplies	154.37
Check	10/27/2020	138846	Gordon Food Service	Inv# 205537380 HDM Supplies	30.69
Check	10/27/2020	138846	Gordon Food Service	Inv# 205689107 HDM Supplies	33.82
Check	11/03/2020	138885	Gordon Food Service	Inv# 205840386 HDM Supplies	28.74

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Type	Date	Num	Name	Memo	Amount
Check	11/03/2020	138884	Get Fresh Produce, Inc	Inv# 3621536 HDM Supplies	84.02
Check	11/10/2020	139052	West Pier Laundry Streamwood	Inv# 2801 Laundry Service Dish Towels/Tablecloths	37.15
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3627399 HDM Supplies	32.10
Check	11/10/2020	139044	Get Fresh Produce, Inc	Inv# 3630009 HDM Supplies	21.40
Check	11/10/2020	139045	Gordon Food Service	Inv# 205993127 HDM Supplies	142.66
Check	11/18/2020	139201	Gordon Food Service	Inv# 206213193 HDM Supplies	77.66
Check	11/18/2020	139202	Get Fresh Produce, Inc	Inv# 3632239 HDM Supplies	53.10
Check	11/24/2020	139226	Get Fresh Produce, Inc	Inv# 3634173 HDM Supplies	32.10
Check	12/01/2020	139253	Get Fresh Produce, Inc	Inv# 3636346 HDM Supplies	32.10
Check	12/01/2020	139254	Gordon Food Service	Inv# 206296707 HDM Supplies	46.17
Check	12/01/2020	139254	Gordon Food Service	Inv# 206363688 HDM Supplies	173.48
Check	12/11/2020	139407	Amazon Capital Services	Inv# 1cc9-7xg3-91p9 Face Shields	14.90
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3641376 HDM Supplies	28.77
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3645513 HDM Supplies	10.70
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3646145 HDM Supplies	10.70
Check	12/11/2020	139424	Get Fresh Produce, Inc	Inv# 3643984 HDM Supplies	175.52
Check	12/11/2020	139425	Gordon Food Service	Inv# 206544148 HDM Supplies	87.30
Check	12/11/2020	139448	West Pier Laundry Streamwood	Inv# 2818 Laundry Service Dish Towels/Tablecloths	22.15
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648445 HDM Supplies	21.40
Check	12/15/2020	139462	Get Fresh Produce, Inc	Inv# 3648451 HDM Supplies	41.57
Check	12/15/2020	139463	Gordon Food Service	Inv# 206688087 HDM Supplies	69.69
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3653052 HDM Supplies	32.10
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3654998 HDM Supplies	10.70
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3656488 HDM Supplies	28.95
Check	01/05/2021	139713	Gordon Food Service	Inv# 206829208 HDM Supplies	34.79
Check	01/05/2021	139712	Get Fresh Produce, Inc	Inv# 3661382 HDM Supplies	17.10
Check	01/05/2021	139745	West Pier Laundry Streamwood	Inv#2843 Laundry Service Dish Towels/Tablecloths	22.22
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3663738 HDM Supplies	32.10
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3666808 HDM Supplies	21.40
Check	01/12/2021	139784	Get Fresh Produce, Inc	Inv# 3667935 HDM Supplies	74.85
Check	01/12/2021	139785	Gordon Food Service	Inv# 934084705 HDM Supplies	9.38
Check	01/29/2021	140066	Gordon Food Service	Inv# 207460286 HDM Supplies	50.78
Check	01/29/2021	140066	Gordon Food Service	Inv# 207230361 HDM Supplies	46.35
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3670656 HDM Supplies	47.60
Check	01/29/2021	140067	Get Fresh Produce, Inc	Inv# 3674135 HDM Supplies	43.57
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678965 HDM Supplies	11.90
Check	02/02/2021	140133	Get Fresh Produce, Inc	Inv# 3678988 HDM Supplies	11.90
Check	02/02/2021	140144	West Pier Laundry Streamwood	Inv# 2860 Laundry Service Dish Towels/Tablecloths	28.00
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3684023 HDM Supplies	4.20
Check	02/09/2021	140165	Gordon Food Service	Inv# 207601850 HDM Supplies	20.29
Check	02/09/2021	140165	Gordon Food Service	Inv# 207747622 HDM Supplies	23.64
Check	02/09/2021	140163	Get Fresh Produce, Inc	Inv# 3682841 HDM Supplies	23.80
Check	02/10/2021	140304	Get Fresh Produce, Inc	Inv# 3684918 HDM Supplies	23.80
Check	02/10/2021	140305	Gordon Food Service	Inv# 934085298 HDM Supplies	32.98
Check	02/16/2021	140333	Get Fresh Produce, Inc	Inv# 3687113 HDM Supplies	35.70
Check	02/16/2021	140334	Gordon Food Service	Inv# 207905678 HDM Supplies	187.77
Check	02/23/2021	140348	Gordon Food Service	Inv# 208047668 HDM Supplies	13.53
Check	02/23/2021	140348	Gordon Food Service	Inv# 208112683 HDM Supplies	92.70
Check	02/23/2021	140367	Get Fresh Produce, Inc	Inv# 3689597 HDM Supplies	23.80

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2021	140485	Gordon Food Service	Inv# 208187378 HDM Supplies	106.22
Check	03/02/2021	140502	Get Fresh Produce, Inc	Inv# 3698784 HDM Supplies	23.80
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3689850 HDM Supplies	23.80
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3703645 HDM Supplies	35.77
Check	03/09/2021	140534	Get Fresh Produce, Inc	Inv# 3701373 HDM Supplies	23.85
Check	03/09/2021	140535	Gordon Food Service	Credit# 15003893 Inv# 208187378 HDM Supplies	-17.98
Check	03/09/2021	140574	West Pier Laundry Streamwood	Inv# 2860 Laundry Service Dish Towels/Tablecloths	18.45
Check	03/09/2021	140574	West Pier Laundry Streamwood	Inv# 2890 Laundry Service Dish Towels/Tablecloths	6.55
Check	03/16/2021	140689	Get Fresh Produce, Inc	Inv# 3707588 HDM Supplies	24.35
Check	03/16/2021	140690	Gordon Food Service	Inv# 208421844 HDM Supplies	236.12
Check	03/16/2021	140690	Gordon Food Service	Inv# 208508050 HDM Supplies	123.87
Check	03/19/2021	140721	Get Fresh Produce, Inc	Inv# 3712427HDM Supplies	77.45
Check	03/23/2021	140760	Gordon Food Service	Inv# 934086100 HDM Supplies	21.83
Check	03/23/2021	140760	Gordon Food Service	Inv# 208667095 HDM Supplies	27.06
Check	03/30/2021	140868	Get Fresh Produce, Inc	Inv# 3715027 HDM Supplies	36.52
Bill	03/31/2021	Inv# 3710022	Get Fresh Produce, Inc	Inv# 3710022 HDM Supplies	20.72
Bill	03/31/2021	Inv# 3720177	Get Fresh Produce, Inc	Inv# 3720177 HDM Supplies	24.35
Bill	03/31/2021	Inv# 208982370	Gordon Food Service	Inv# 208982370 HDM Supplies	21.15
Bill	03/31/2021	Inv# 2913	West Pier Laundry Streamwood	Inv# 2913 Laundry Service - Dish Towels	6.60

Total 1105560 · Home Delivered Meals Supplies

6,879.22

1105792 · Dental, Vision & Life Insurance

Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	5.30
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	127.62
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-18.89
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	42.54
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	42.54

Total 1105792 · Dental, Vision & Life Insurance

549.89

1105793 · Unemployment

Hanover Township Board Audit Report

April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	249.58
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	139.87
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	79.83
Total 1105793 · Unemployment					469.28
Total 1104NUT · Nutrition					184,386.62
1104PRO · Enrichment Programs					
1104515 · Programming					
Check	04/17/2020	136312	Leslie Goddard	Senior Presentation - Bygone Department Stores	300.00
Check	04/17/2020	136324	Tranquility Yoga Studio	Virtual Yoga Instruction - May	1,200.00
Check	04/28/2020	136463	Dance Alternatives, Inc.	Inv# HP04150422 April 2020 Virtual Line Dance Classes	110.00
Check	04/28/2020	136464	Eugene Flynn	Zoom Senior Presentation - Netherlands	75.00
Check	04/28/2020	136465	Bob Kalal	Zoom Senior Presentation - Music Performance	175.00
Check	04/28/2020	136466	Marti Spenk	Inv# 29 Exercise Class Instructor Fee/Zoom Subscription	374.99
Check	05/09/2020	CC April	JP Morgan Chase	Storage for Gift Shop items	45.96
Check	05/09/2020	CC April	JP Morgan Chase	Deposit for group trip to Hornblower Cruises	396.66
Check	05/15/2020	136604	Emilie L Lucchesi	Inv# HP3 Senior Presentation - Heroes	200.00
Check	05/15/2020	136605	Joan Davis	Senior Presentation - Covid 19	150.00
Check	05/15/2020	136605	Joan Davis	Food Facilities Virtual Program	125.00
Check	05/15/2020	136606	Denise Laurin-Donatelle	Inv# 050820 Senior Presentation - Art History	75.00
Check	05/15/2020	136625	MIndful Innovations Consulting, LLC	Inv# 050920 Senior Presentation - Exploring Incarceration	65.00
Check	05/15/2020	136631	Tranquility Yoga Studio	Virtual Yoga Instruction - May/June	2,447.35
Check	05/19/2020	136668	Dance Alternatives, Inc.	Inv# HP04290506 Line Dance Classes 4/29 & 5/6	110.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Driving Route Development Software	39.95
Check	06/03/2020	CC May 20	JP Morgan Chase	Monthly storage for Gift Shop items	45.96
Check	06/03/2020	CC May 20	JP Morgan Chase	Whiteboard easel for instructor	70.98
Check	06/03/2020	CC May 20	JP Morgan Chase	GOPro camera and video recorder	149.99
Check	06/03/2020	CC May 20	JP Morgan Chase	Zoom video conferencing annual membership fee	149.90
Check	06/03/2020	CC May 20	JP Morgan Chase	Accessories for GOPro camera	24.29
Check	06/03/2020	CC May 20	JP Morgan Chase	Fungames (social bridge game) monthly subscription fee	13.99
Check	06/09/2020	136963	Blenderful Music	Inv# 200714 Virtual Music Presentation 7/14/20	200.00
Check	06/09/2020	136971	Dance Alternatives, Inc.	Inv# HP05130520 Virtual Line Dance Classes 5/13, 5/20, 5/27, 6/3	220.00
Check	06/09/2020	136973	Edizon Dayao	Inv# 070920Hanover Virtual Music Entertainment 7/9/20	200.00
Check	06/09/2020	136984	Krista August	Virtual Presentation "Vanished" 7/20/20	225.00
Check	06/09/2020	136986	Leslie Goddard	Inv# 7720 Zoom Presentation Roaring '20s 7/7/20	300.00
Check	06/09/2020	136988	Marquee Movie Presentations, LLC	Inv# 2007HTS-313VP Virtual Program Here's Johnny 7/2/20	100.00
Check	06/30/2020	137157	Cesar Grimaldo	Inv# 062020 French/Spanish Instruction July/Aug 2020 via Zoom	300.00
Check	06/30/2020	137210	Marti Spenk	Inv# 30 Exercise Class Instructor Fee/Zoom Subscription	389.98
Check	06/30/2020	137215	Tranquility Yoga Studio	Virtual Yoga Instruction - July 2020	1,564.99
Check	07/07/2020	137332	Marti Spenk	Inv# 31 Exercise Class Instructor Fee/Zoom Subscription	344.99
Check	07/09/2020	CC June 20	JP Morgan Chase	Storage for Gift Shop items	45.96
Check	07/09/2020	CC June 20	JP Morgan Chase	Graying of the Rainbow - LGBTQ Zoom presentation	200.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Final balance for purchase of tickets (26) (balance to be applied to 2021 s...	260.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Deposit refund for purchase of tickets to Frozen (40) (show cancelled due t...	-570.00
Check	07/10/2020	137387	Jim Gibbons	Senior Presentation - Goebbels Propoganda Machine	275.00
Check	07/10/2020	137388	Martina Mathisen	Senior Presentation - Mae West	200.00
Check	07/10/2020	137389	Denise Laurin-Donatelle	Inv# 070920 Senior Presentation - Drawing Class	240.00

Hanover Township Board Audit Report

April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	07/10/2020	137390	William Hazelgrove	Inv# 070820 Senior Presentation - Noble Train	200.00
Check	07/10/2020	137398	Dance Alternatives, Inc.	Inv# HP06100617 Virtual Line Dance Classes (4)	220.00
Check	07/14/2020	137434	Marti Spenk	Inv# 32 Exercise Class Instructor Fee/Zoom Subscription	364.99
Check	07/29/2020	137688	Steve Justman	Senior Presentation - Musical Memories	150.00
Check	07/29/2020	137689	Krista August	Senior Virtual Presentation - Local History 9/10/20	225.00
Check	07/29/2020	137689	Krista August	Senior Virtual Presentation - Local History 10/15/20	225.00
Check	07/29/2020	137690	JR Media Group	Senior Virtual Presentation - Grandma Goes to Hawaii	200.00
Check	07/29/2020	137691	Blenderful Music	Inv# 200817 Senior Virtual Musical Presentation	200.00
Check	07/29/2020	137703	Dance Alternatives, Inc.	Inv# HP07080715 Virtual Line Dance Classes (2)	110.00
Check	07/29/2020	137705	Cesar Grimaldo	Inv# 072820 French/Spanish Instruction Add'l July/Aug	300.00
Check	07/29/2020	137710	Tranquility Yoga Studio	Virtual Yoga Instruction - August 2020	1,204.99
Check	08/10/2020	CC July 20	JP Morgan Chase	Storage for Gift Shop items (reimbursed by Senior Committee)	75.96
Check	08/10/2020	CC July 20	JP Morgan Chase	Video conferencing annual membership fee for expanded virtual programs	149.90
Check	08/10/2020	CC July 20	JP Morgan Chase	Amazon Audible annual subscription	149.50
Check	08/10/2020	CC July 20	JP Morgan Chase	Candy for Candy Bingo	154.95
Check	08/10/2020	CC July 20	JP Morgan Chase	Program supplies for drive by summer party parade	10.92
Check	08/10/2020	CC July 20	JP Morgan Chase	Program supplies for drive by summer party parade	12.97
Check	08/10/2020	CC July 20	JP Morgan Chase	Program supplies for drive by summer party parade	11.92
Check	08/10/2020	CC July 20	JP Morgan Chase	Program supplies for drive by summer party parade	36.51
Check	08/10/2020	CC July 20	JP Morgan Chase	Improve-Isation Video for virtual program	129.00
Check	08/12/2020	137908	Jim Gibbons	Senior Presentation - Woodstock Virtual Presentation	275.00
Check	08/12/2020	137909	Bob Kalal	Zoom - Music Performance	175.00
Check	08/12/2020	137912	Dance Alternatives, Inc.	Inv# HP07220729 Virtual Line Dance Classes (2)	110.00
Check	08/14/2020	137918	Marti Spenk	Inv#33 Exercise Class Instructor Fee/Zoom Subscription	574.99
Check	08/14/2020	137920	Joan Davis	Senior Presentation - Blue Zone	150.00
Check	08/14/2020	137921	JR Media Group	Senior Presentation - Telephone Topic Trivia Sept/Oct	100.00
Check	08/14/2020	137922	Emilie L Lucchesi	Inv# HP4 Senior Presentation - Salem Witch Trial	200.00
Check	08/25/2020	137963	Susan Benjamin	Inv# 910 Senior Virtual Presentation - Dean Martin	300.00
Check	09/01/2020	138097	Dance Alternatives, Inc.	Inv# HP08050812 Virtual Line Dance Classes - August	110.00
Check	09/01/2020	138103	MIndful Innovations Consulting, LLC	Inv# 82520 Senior Presentation - Exploring Incarceration July/Aug 2020	390.00
Check	09/01/2020	138105	Tranquility Yoga Studio	Virtual Yoga Instruction - September 2020	1,294.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Storage for Gift Shop items (reimbursed by Senior Committee)	107.96
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Motion Picture Licensing Corporation annual fee	654.21
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Social distancing spot markers for Programming	15.93
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Webcam for virtual programs	149.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Bingo balls	19.99
Check	09/11/2020	138262	Blenderful Music	Inv# 200921 Senior Musical Presentation	250.00
Check	09/11/2020	138265	Dance Alternatives, Inc.	Inv# HP08190826 Virtual Line Dance Classes - August	110.00
Check	09/11/2020	138266	Cesar Grimaldo	Inv# 072820 French/Spanish Instruction Sept/Oct	600.00
Check	09/11/2020	138282	Devona Murell	Card Making Class Aug/Sept - Instructor Fee	300.00
Check	09/11/2020	138282	Devona Murell	Card Making Class Supplies	146.67
Check	09/11/2020	138283	Marti Spenk	Inv#34 Exercise Class Instructor Fee/Zoom Subscription - October	714.99
Check	09/11/2020	138294	Janet Kruse	Inv# HP09020909 Virtual Line Dancing Class (2)	110.00
Check	09/15/2020	138306	Marquee Movie Presentations, LLC	Inv# 2010HTS-337VP Senior Virtual Presentation - Classic Monster Mash	150.00
Check	09/22/2020	138336	Tranquility Yoga Studio	Virtual Yoga Instruction - October 2020	1,734.99
Check	10/02/2020	138494	Dance Alternatives, Inc.	Inv# HP09160923 Virtual Line Dance Classes - September	110.00
Check	10/13/2020	138676	Krista August	Senior Virtual Presentation - Chicago Holiday Traditions 11/24/20	225.00
Check	10/13/2020	138677	Susan Benjamin	Senior Virtual Presentation - Gene Kelly I 11/10/20	300.00
Check	10/13/2020	138678	Chuck Billington	Inv# 10820 Senior Zoom Presentation - 1963 Chicago Bears 11/17/20	0.00

Hanover Township Board Audit Report

April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	10/13/2020	138679	Blenderful Music	Inv# 201123 Senior Music Presentation 11/23/20	250.00
Check	10/13/2020	138680	Dance Alternatives, Inc.	Inv# HP09301007 Virtual Line Dance Classes - 9/30 & 10/7	110.00
Check	10/13/2020	138682	Jim Gibbons	A Novelist's Christmas Carol Virtual Presentation 11/30/20	275.00
Check	10/13/2020	138683	Steve Justman	Inv# 111620 Senior Presentation - Musical Memories 11/16/20	0.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Storage for Gift Shop items (reimbursed by Senior Committee)	52.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Amazon Prime annual membership fee	119.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Candy for Candy Bingo	123.20
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Candy for Candy Bingo	112.84
Check	10/16/2020	138712	Marti Spenk	Inv#35 Exercise Class Instructor Fee/Zoom Subscription - November	329.00
Check	11/03/2020	138879	Conway, Megan A	Program Refreshments	72.88
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Storage for Gift Shop items (reimbursed by Senior Committee)	52.96
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Colored pencils for drawing class	13.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Colored pencils for drawing class	34.98
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Bingo calling cards	8.28
Check	11/04/2020	CC Oct 20	JP Morgan Chase	HydroBoost bottle filling station (reimbursed by Senior Committee)	559.95
Check	11/10/2020	139014	Cesar Grimaldo	Inv# 11620 French/Spanish Instruction Oct/Nov via Zoom	600.00
Check	11/10/2020	139015	William Hazelgrove	Inv# 11420 Senior Presentation - Sally Rand 12/29/20	200.00
Check	11/10/2020	139017	Bob Kalal	Music Performance 12/28/20	175.00
Check	11/10/2020	139023	Marquee Movie Presentations, LLC	Inv# 2012HTS-347VP Presentation - Funniest Christmas Scenes 12/10/20	175.00
Check	11/10/2020	139024	Martina Mathisen	Inv# 1895 'Twas the Night Before Christmas 12/17/20	200.00
Check	11/10/2020	139030	Tranquility Yoga Studio	Virtual Yoga Instruction - November 2020	1,054.99
Check	11/10/2020	139034	Susan Benjamin	Senior Virtual Presentation - Gene Kelly II 12/02/20	300.00
Check	11/10/2020	139043	Blenderful Music	Inv# 201218 Senior Music Presentation 12/18/20	200.00
Check	11/13/2020	139053	Marti Spenk	Inv#36 Exercise Class Instructor Fee/Zoom Subscription - December	434.99
Check	11/13/2020	139061	Giuseppa Crisopulli	Cooking Class Instructor - 2 Classes/Supplies	435.22
Check	11/13/2020	139079	Devona Murell	Card Making Class - Instructor Fee	150.00
Check	11/13/2020	139079	Devona Murell	Card Making Class Supplies	150.13
Check	12/01/2020	139257	JR Media Group	Inv# 112020 Virtual Presentation "Grandma Goes to Hawaii"	25.00
Check	12/01/2020	139264	Tranquility Yoga Studio	Virtual Yoga Instruction - December 2020	1,294.99
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Annual Subscription for Video Software Program	228.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Storage for Gift Shop items (reimbursed by Senior Committee)	52.96
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Nesting gift boxes for virtual holiday party participants (96)	104.40
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Candy for Candy Bingo	63.16
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Murder Mystery Zoom Party	299.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Gifts for holiday gift boxes for virtual holiday party	59.90
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Gifts for holiday gift boxes for virtual holiday party	108.59
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Mugs for holiday gift box for virtual holiday party (12)	63.75
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Mugs for holiday gift box for virtual holiday party (20)	106.25
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Gifts for holiday gift boxes for virtual holiday party	28.77
Check	12/11/2020	139389	The Barefoot Hawaiian, Inc.	Senior Presentation - Hawaiian Dancers	87.50
Check	12/11/2020	139390	Evan Weiner	Senior Virtual Presentation "Super Bowl"	200.00
Check	12/11/2020	139402	Leslie Goddard	Inv# Virtual Presentation - Titanic Survivor	250.00
Check	12/15/2020	139459	Dance Alternatives, Inc.	Inv# HT10141111 Virtual Line Dance Classes Oct-Nov	275.00
Check	12/15/2020	139459	Dance Alternatives, Inc.	Inv# HT1118251202 Virtual Line Dance Classes Nov -Dec	165.00
Check	12/15/2020	139459	Dance Alternatives, Inc.	Inv# HT1209162330 Virtual Line Dance Classes Dec	220.00
Check	12/15/2020	139466	Emilie L Lucchesi	Inv# HP5 Forbes Presentation 1/12/21	200.00
Check	12/15/2020	139469	Devona Murell	Card Making Class Instruction & Supplies 11/10/20	162.49
Check	12/15/2020	139471	Marti Spenk	Inv# 37 Exercise Class Instructor Fee/Zoom Subscription - January	434.99
Check	12/29/2020	139582	Joan Davis	Senior Presentation - Plants	150.00

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April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	01/05/2021	139704	Accurate Office Supply Co	Inv# 531430 Program Refreshments	42.62
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Storage for Gift Shop Items (reimbursed by Senior Committee)	52.96
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Refund for broken mugs for virtual holiday party (2)	-10.62
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Virtual Holiday party box supplies	61.63
Check	01/12/2021	139754	Eugene Flynn	Senior Virtual Presentation - Paris in the Belle Epoque	75.00
Check	01/12/2021	139757	JR Media Group	Inv#1621 Virtual Presentation - Outrageous Women in History	50.00
Check	01/12/2021	139758	Bob Kalal	Senior Presentation - Music Performance	175.00
Check	01/12/2021	139765	Marquee Movie Presentations, LLC	Inv# 2012HTS-371VP Virtual Presentation - Funny Movie Weddings	200.00
Check	01/12/2021	139773	Tranquility Yoga Studio	Virtual Yoga Instruction - January 2020	1,214.99
Check	01/12/2021	139780	Amazon Capital Services	Inv# 1L1V-K6MR-PMWR Virtual Holiday Party Supplies	196.38
Check	01/15/2021	139923	Marti Spenk	Inv# 38 Exercise Class Instructor Fee/Zoom Subscription - February	0.00
Check	01/29/2021	140042	Cesar Grimaldo	Inv# 11921 Zoom French/Spanish Instruction Jan/Feb	600.00
Check	01/29/2021	140104	Marti Spenk	Inv# 38 Exercise Class Instructor Fee/Zoom Subscription - February	259.99
Check	01/29/2021	140109	Giuseppa Crisopulli	Cooking Class Instructor - Supplies	240.53
Check	01/29/2021	140110	Dance Alternatives, Inc.	Inv# HT10141111 Virtual Line Dance Classes Jan 2021	165.00
Check	02/02/2021	140141	Tranquility Yoga Studio	Virtual Yoga Instruction - Feb 2021	1,134.99
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Media license for Packzi Day Fundraiser flyer	1.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Storage for Gift Shop items (reimbursed by Senior Committee)	52.96
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Supplies for virtual holiday party	7.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Cart for tax aide	111.23
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Reimbursement for cancelled prime membership	-119.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	E-Book for Spanish class instructor	8.43
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1YHH-1R3H-RRCR Drawing Pad/Learning French Instruction Book	57.91
Check	02/09/2021	140162	Joan Davis	Senior Presentation - Green Up Your St. Patrick's Day 3/16/21	150.00
Check	02/09/2021	140164	Jim Gibbons	Virtual Presentation "The Life of JFK" 3/5/21	275.00
Check	02/10/2021	140298	Krista August	Senior Virtual Presentation - Lincoln Park History	450.00
Check	02/16/2021	140332	Dance Alternatives, Inc.	Inv# HT01270203 Virtual Line Dance Classes 1/27 & 2/3	110.00
Check	02/23/2021	140358	Julie Ramirez	Inv# 21621 Senior Exercise Instruction 2/19-3/8	240.00
Check	02/23/2021	140358	Julie Ramirez	Inv# 21621 Zoom Reimbursement	19.99
Check	02/23/2021	140360	Susan Benjamin	Inv# 953 Senior Virtual Presentation - More Than Music Part 1 3/9/21	300.00
Check	02/26/2021	140480	Giuseppa Crisopulli	Cooking Class Instructor - Supplies	232.15
Check	02/26/2021	140489	Devona Murell	Card Making Class Instruction & Supplies	150.00
Check	03/09/2021	140520	Amazon Capital Services	Inv# 1YQH-11YF-1X7N Bluetooth Speaker	49.98
Check	03/09/2021	140560	Shannon Reiskis	Inv# 3221 Yoga Class Instruction March 2021	175.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Storage for gift shop items (reimbursed by Senior Committee)	52.96
Check	03/16/2021	140685	Susan Benjamin	Senior Virtual Presentation - More Than Music Part 2 4/2/21	300.00
Check	03/16/2021	140688	Eugene Flynn	Senior Virtual Presentation - Seven Days in Vienna 4/6/21	75.00
Check	03/16/2021	140692	JR Media Group	Inv# 31121 Virtual Presentation - Comedy Hour 3/23/21	50.00
Check	03/16/2021	140693	Steve Justman	Inv# 032921 Senior Presentation - Musical Memories 3/29/21	150.00
Check	03/16/2021	140696	Martina Mathisen	Inv# 2518 "Women in History" Program 3/19/21	200.00
Check	03/16/2021	140697	Julie Ramirez	Inv# 31221 Senior Exercise Instructor March 2021	420.00
Check	03/16/2021	140698	Shannon Reiskis	Inv# 31321 Yoga Class Instruction April 2021	140.00
Check	03/16/2021	140702	Tranquility Yoga Studio	Virtual Yoga Instruction - Mar 2021	1,294.99
Check	03/19/2021	140713	Giuseppa Crisopulli	Cooking Class Instructor - Supplies	251.53
Check	03/19/2021	140723	Devona Murell	Card Making Class Instruction & Supplies	126.31
Check	03/23/2021	140758	Dance Alternatives, Inc.	Inv# HT02101724 Virtual Line Dance Classes 2/10, 2/17, 2/24	165.00
Check	03/23/2021	140758	Dance Alternatives, Inc.	Inv# HT03031017 Virtual Line Dance Classes 3/3, 3/10, 3/17	165.00
Check	03/23/2021	140761	Cesar Grimaldo	Inv# 31921 Zoom French/Spanish Instruction Mar/Apr	600.00
Bill	03/26/2021		JP Morgan Chase	Welcome desk for lobby	118.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/26/2021	Inv# 1YHH-1R3...	Amazon Capital Services	Inv# 1YHH-1R3H-RRCR Balance Due Beginning French Student Edition	5.99
Bill	03/26/2021	Inv# 1MHD-1H...	Amazon Capital Services	Inv# 1MHD-1HKD-6L4M Program Candy/Refreshments/Supplies	303.51
Bill	03/31/2021	Inv# 1NY6-JX7...	Amazon Capital Services	Inv# 1NY6-JX7D-6C9X Bluetooth Headset	35.99
Bill	03/31/2021		JP Morgan Chase	Storage for gift shop items (reimbursed by Senior Committee)	52.96
Bill	03/31/2021		JP Morgan Chase	Bags for Virtual International Women's Day (100)	314.20
Total 1104515 · Programming					46,673.94
1104520 · Volunteer Services					
Check	04/14/2020	136275	Christopher, Cindy L	Home Delivered Meals Mileage	52.20
Check	04/14/2020	136276	Domingo, Frances	Home Delivered Meals Mileage	41.76
Check	04/14/2020	136277	Gomez, Diana	Home Delivered Meals Mileage	10.44
Check	04/14/2020	136278	Gonzalez, Nora C	Home Delivered Meals Mileage	10.44
Check	04/14/2020	136279	Herrera, Marina	Home Delivered Meals Mileage	31.32
Check	04/14/2020	136280	Kay, Linda	Home Delivered Meals Mileage	20.88
Check	04/14/2020	136281	Konzal, Tessa	Home Delivered Meals Mileage	10.44
Check	04/14/2020	136282	Litz, Danielle	Home Delivered Meals Mileage	31.32
Check	04/14/2020	136283	Lopez-Iftikhar, Maria	Home Delivered Meals Mileage	10.44
Check	04/14/2020	136284	Miguel, Michael	Home Delivered Meals Mileage	41.76
Check	04/14/2020	136285	Murillo Corona, Devora	Home Delivered Meals Mileage	52.20
Check	04/14/2020	136286	Robles, Thalia	Home Delivered Meals Mileage	20.88
Check	04/14/2020	136287	Smogolski, Thomas S	Home Delivered Meals Mileage	31.32
Check	04/14/2020	136288	Sposito, Florence M	Home Delivered Meals Mileage	10.44
Check	04/14/2020	136289	Trujillo, Gisela	Home Delivered Meals Mileage	52.20
Check	04/14/2020	136290	Zak, Robert	Home Delivered Meals Mileage	33.64
Check	04/14/2020	136291	Zbrzezny, Jamie A	Home Delivered Meals Mileage	52.20
Check	05/19/2020	136688	Crane, Christopher J	Mileage Reimbursement Recognition Signs Delivery	12.88
Check	05/19/2020	136689	Christopher, Cindy L	Home Delivered Meals Mileage April 2020	135.72
Check	05/19/2020	136690	Domingo, Frances	Home Delivered Meals Mileage April 2020	93.96
Check	05/19/2020	136691	Gomez, Diana	Home Delivered Meals Mileage April 2020	52.20
Check	05/19/2020	136692	Gonzalez, Nora C	Home Delivered Meals Mileage April 2020	52.20
Check	05/19/2020	136693	Herrera, Marina	Home Delivered Meals Mileage April 2020	83.52
Check	05/19/2020	136694	Kay, Linda	Home Delivered Meals Mileage April 2020	83.52
Check	05/19/2020	136695	Konzal, Tessa	Home Delivered Meals Mileage April 2020	31.32
Check	05/19/2020	136696	Lopez-Iftikhar, Maria	Home Delivered Meals Mileage April 2020	20.88
Check	05/19/2020	136697	Miguel, Michael	Home Delivered Meals Mileage April 2020	93.96
Check	05/19/2020	136698	Murillo Corona, Devora	Home Delivered Meals Mileage April 2020	114.84
Check	05/19/2020	136699	Robles, Thalia	Home Delivered Meals Mileage April 2020	62.64
Check	05/19/2020	136700	Trujillo, Gisela	Home Delivered Meals Mileage April 2020	125.28
Check	05/19/2020	136701	Zak, Robert	Home Delivered Meals Mileage April 2020	93.96
Check	05/19/2020	136702	Zbrzezny, Jamie A	Home Delivered Meals Mileage April 2020	115.88
Check	06/03/2020	CC May 20	JP Morgan Chase	Volunteer scheduling software (3 month subscription)	171.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Volunteer appreciation yard signs for Aging Services (250)	1,360.25
Check	06/09/2020	137001	Charles Valerio	Home Delivered Meals Mileage Reimbursement May 2020	20.88
Check	06/30/2020	137129	Beattie, Alisa	Home Delivered Meals Mileage May 2020	62.64
Check	06/30/2020	137133	Christopher, Cindy L	Home Delivered Meals Mileage May 2020	125.28
Check	06/30/2020	137145	Domingo, Frances	Home Delivered Meals Mileage May 2020	41.76
Check	06/30/2020	137148	Maureen Edelman	Home Delivered Meals Mileage May 2020	66.12
Check	06/30/2020	137152	Gerardo, Ashley M	Home Delivered Meals Mileage May 2020	20.88

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Type	Date	Num	Name	Memo	Amount
Check	06/30/2020	137154	Gomez, Diana	Home Delivered Meals Mileage May 2020	20.88
Check	06/30/2020	137155	Gonzalez, Nora C	Home Delivered Meals Mileage May 2020	41.76
Check	06/30/2020	137161	Harvey, Lana R	Home Delivered Meals Mileage May 2020	10.44
Check	06/30/2020	137162	Herrera, Marina	Home Delivered Meals Mileage May 2020	73.08
Check	06/30/2020	137162	Herrera, Marina	Home Delivered Meals Mileage June 2020	10.44
Check	06/30/2020	137165	Valerie Jachowske	Home Delivered Meals Mileage Feb/Mar 2020	51.62
Check	06/30/2020	137169	Kay, Linda	Home Delivered Meals Mileage May 2020	73.08
Check	06/30/2020	137170	Linda Knobloch	Home Delivered Meals Mileage May 2020	104.46
Check	06/30/2020	137171	Konzal, Tessa	Home Delivered Meals Mileage May 2020	62.64
Check	06/30/2020	137172	Krick, Mary	Home Delivered Meals Mileage May 2020	20.88
Check	06/30/2020	137175	Lara, Jennifer	Home Delivered Meals Mileage May 2020	10.44
Check	06/30/2020	137177	Andrew and Angela Lazzara	Home Delivered Meals Mileage June 2020	43.79
Check	06/30/2020	137179	Litz, Danielle	Home Delivered Meals Mileage May 2020	62.64
Check	06/30/2020	137180	Lopez-Iftikhar, Maria	Home Delivered Meals Mileage June 2020	10.44
Check	06/30/2020	137180	Lopez-Iftikhar, Maria	Home Delivered Meals Mileage May 2020	73.08
Check	06/30/2020	137182	Marcinek, David K	Home Delivered Meals Mileage May 2020	62.64
Check	06/30/2020	137188	Miguel, Michael	Home Delivered Meals Mileage May 2020	73.08
Check	06/30/2020	137189	Moinuddin, Khaja	Home Delivered Meals Mileage May 2020	0.00
Check	06/30/2020	137201	Dale Rankin	Home Delivered Meals Mileage Jan-Jun 2020	95.12
Check	06/30/2020	137202	Joanne Rapp	Home Delivered Meals Mileage June 2020	49.88
Check	06/30/2020	137204	Robles, Thalia	Home Delivered Meals Mileage May 2020	20.88
Check	06/30/2020	137205	Phil Roth	Home Delivered Meals Mileage June 2020	46.98
Check	06/30/2020	137206	Bill Schmidt	Home Delivered Meals Mileage Jan-Jun 2020	171.10
Check	06/30/2020	137216	Trujillo, Gisel	Home Delivered Meals Mileage May 2020	62.64
Check	06/30/2020	137227	Zak, Robert	Home Delivered Meals Mileage May 2020	73.08
Check	06/30/2020	137228	Zbrzezny, Jamie A	Home Delivered Meals Mileage May 2020	20.88
Check	07/07/2020	137354	Trujillo, Gisel	Home Delivered Meals Mileage Reimbursement March-June 2020	88.74
Check	07/07/2020	137355	Dorothy Archer	Home Delivered Meals Mileage Reimbursement June 2020	111.13
Check	07/07/2020	137356	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Feb-Jun 2020	64.96
Check	07/07/2020	137357	Alan Lenoci	Home Delivered Meals Mileage Reimbursement May-Jun 2020	134.39
Check	07/07/2020	137358	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement May-Jun 2020	81.20
Check	07/07/2020	137359	Larry Piemonte	Home Delivered Meals Mileage Reimbursement May-Jun 2020	107.88
Check	07/07/2020	137360	Pat Zickler	Home Delivered Meals Mileage Reimbursement May-Jun 2020	78.30
Check	07/10/2020	137391	Charles Valerio	Home Delivered Meals Mileage Reimbursement June 20	49.88
Check	07/10/2020	137392	A1 Trophies & Awards	Inv# 15501 Volunteer Appreciation Plaque	48.00
Check	07/29/2020	137693	Maureen Edelman	Home Delivered Meals Mileage July 2020	37.70
Check	07/29/2020	137694	Phil Roth	Home Delivered Meals Mileage July 2020	52.78
Check	07/29/2020	137695	Joanne Rapp	Home Delivered Meals Mileage July 2020	33.06
Check	07/31/2020	137713	Konzal, Tessa	Home Delivered Meals Mileage March 2020	92.80
Check	08/04/2020	137741	Dorothy Archer	Home Delivered Meals Mileage Reimbursement July 2020	153.58
Check	08/04/2020	137742	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement July 2020	64.21
Check	08/04/2020	137744	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement May-July 2020	144.42
Check	08/04/2020	137746	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement July 2020	31.03
Check	08/04/2020	137747	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement July 2020	71.34
Check	08/11/2020	137752	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement June-July 2020	111.94
Check	08/11/2020	137754	Lori Knaub	Home Delivered Meals Mileage Reimbursement 5/27-7/29	124.87
Check	08/11/2020	137755	Alan Lenoci	Home Delivered Meals Mileage Reimbursement July 2020	46.28
Check	08/11/2020	137756	Kevin Patterson	Home Delivered Meals Mileage Reimbursement 6/26-7/31	66.70
Check	08/11/2020	137757	Larry Piemonte	Home Delivered Meals Mileage Reimbursement July 2020	88.97

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2020	137808	Verify (XHTSSE)	Inv# 1370060 Background Checks July	132.00
Check	08/18/2020	137948	Charles Valerio	Home Delivered Meals Mileage Reimbursement July-Aug 2020	38.28
Check	08/18/2020	137956	Phil Roth	Home Delivered Meals Mileage Reimbursement 7/27-8/12 2020	50.46
Check	08/26/2020	138087	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement July/August 2020	26.68
Check	08/26/2020	138088	Harvey, Lana R	Home Delivered Meals Mileage Reimbursement August 2020	16.82
Check	08/26/2020	138089	Pat Zickler	Home Delivered Meals Mileage Reimbursement July-August 2020	60.90
Check	09/01/2020	138102	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement August 2020	30.74
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Rotunda volunteer scheduler software (3 month subscription)	171.00
Check	09/08/2020	138129	Dorothy Archer	Home Delivered Meals Mileage Reimbursement August 2020	119.42
Check	09/08/2020	138130	Edward Baus	Home Delivered Meals Mileage Reimbursement 8/25/20	14.50
Check	09/08/2020	138131	Maureen Edelman	Home Delivered Meals Mileage Reimbursement August 2020	46.40
Check	09/08/2020	138132	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement 7/30-8/27	85.26
Check	09/08/2020	138134	Lisa Kirsh	Home Delivered Meals Mileage Reimbursement August 2020	24.36
Check	09/08/2020	138135	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement August 2020	29.58
Check	09/08/2020	138136	Alan Lenoci	Home Delivered Meals Mileage Reimbursement August 2020	70.30
Check	09/08/2020	138137	Joanne Rapp	Home Delivered Meals Mileage Reimbursement August 2020	38.28
Check	09/11/2020	138277	Verify (XHTSSE)	Inv# 1375298 Background Checks August	106.00
Check	09/11/2020	138280	Charles Valerio	Home Delivered Meals Mileage Reimbursement 8.20-9.10	33.64
Check	09/22/2020	138326	Harvey, Lana R	Home Delivered Meals Mileage Reimbursement Sept 3/4 2020	3.94
Check	09/22/2020	138329	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement 8/24 & 9/4 2020	4.81
Check	09/22/2020	138332	Larry Piemonte	Home Delivered Meals Mileage Reimbursement 8/5-9/4 2020	69.02
Check	09/29/2020	138425	A1 Trophies & Awards	Inv# 15695 Name Badge/Name Plate	17.99
Check	09/29/2020	138451	Phil Roth	Home Delivered Meals Mileage Reimbursement 8/17-9/21	58.00
Check	09/29/2020	138453	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Sept 2020	70.76
Check	09/29/2020	138460	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Aug-Sept 2020	70.99
Check	09/29/2020	138463	Randy Teesdale	Home Delivered Meals Mileage Reimbursement May - Sept 2020	140.94
Check	10/02/2020	138486	Dorothy Archer	Home Delivered Meals Mileage Reimbursement September 2020	123.13
Check	10/02/2020	138487	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement September 2020	67.28
Check	10/02/2020	138488	Joanne Rapp	Home Delivered Meals Mileage Reimbursement September 2020	27.26
Check	10/02/2020	138489	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement September	5.39
Check	10/02/2020	138490	Edward Baus	Home Delivered Meals Mileage Reimbursement September 2020	71.34
Check	10/06/2020	138533	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement September 2020	40.02
Check	10/06/2020	138535	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Sept 2020	83.29
Check	10/06/2020	138536	Larry Piemonte	Home Delivered Meals Mileage Reimbursement 9/11-10/2 2020	28.71
Check	10/06/2020	138537	Joanne Watson	Home Delivered Meals Mileage Reimbursement 9/14-10/5	32.48
Check	10/13/2020	138653	Linda Knobloch	Home Delivered Meals Mileage Reimbursement June - Sept 2020	341.33
Check	10/13/2020	138686	Charles Valerio	Home Delivered Meals Mileage Reimbursement 9/17-10/8	35.38
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Rotunda volunteer scheduler software	20.00
Check	10/16/2020	138711	Edward Baus	Home Delivered Meals Mileage Reimbursement 10/7-10/14	42.86
Check	10/16/2020	138713	Dale Rankin	Home Delivered Meals Mileage Reimbursement 6/1-10/5	141.52
Check	10/27/2020	138861	Verify (XHTSSE)	Inv# 1379070 Background Checks September 2020	150.00
Check	11/03/2020	138881	Maureen Edelman	Home Delivered Meals Mileage Reimbursement Sept-Oct 2020	49.88
Check	11/03/2020	138891	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement October 2020	40.02
Check	11/03/2020	138892	Alan Lenoci	Home Delivered Meals Mileage Reimbursement October 2020	48.89
Check	11/03/2020	138904	Phil Roth	Home Delivered Meals Mileage Reimbursement 9/28-10/26	49.88
Check	11/03/2020	138905	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement 9/29-10/29	77.72
Check	11/03/2020	138908	Charles Valerio	Home Delivered Meals Mileage Reimbursement October 2020	23.78
Check	11/03/2020	138909	Pat Zickler	Home Delivered Meals Mileage Reimbursement Sept-Oct 2020	88.16
Check	11/10/2020	139021	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement October 2020	59.16

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2020	139022	Rasila Mamtara	Home Delivered Meals Mileage Reimbursement October 2020	17.40
Check	11/10/2020	139027	Bill Schmidt	Home Delivered Meals Mileage Reimbursement Jun-Oct 2020	165.30
Check	11/10/2020	139033	Joanne Watson	Home Delivered Meals Mileage Reimbursement 10/12-11/2	31.90
Check	11/10/2020	139040	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement October 2020	46.57
Check	11/10/2020	139041	Lori Knaub	Home Delivered Meals Mileage Reimbursement Aug-Oct	212.52
Check	11/10/2020	139042	Larry Piemonte	Home Delivered Meals Mileage Reimbursement October 2020	61.31
Check	11/10/2020	139049	Verify (XHTSSE)	Inv# 1382855 Background Checks October 2020	106.00
Check	11/18/2020	139196	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement November	5.92
Check	11/24/2020	139209	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement 9/2-11/19	127.60
Check	12/10/2020	CC NOV 20	JP Morgan Chase	HDM volunteer software (text message)	20.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	HDM volunteer scheduler pro software 3 month subscription	171.00
Check	12/11/2020	139388	Joanne Watson	Home Delivered Meals Mileage Reimbursement 11/9-12/7	39.44
Check	12/11/2020	139391	Alan Lenoci	Home Delivered Meals Mileage Reimbursement November 2020	60.03
Check	12/11/2020	139392	Larry Piemonte	Home Delivered Meals Mileage Reimbursement November 2020	45.99
Check	12/11/2020	139393	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement 11/4-12/3	70.76
Check	12/11/2020	139394	Charles Valerio	Home Delivered Meals Mileage Reimbursement November 20	30.45
Check	12/11/2020	139395	Dorothy Archer	Home Delivered Meals Mileage Reimbursement 10/27-11/25	82.53
Check	12/11/2020	139396	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement November 2020	39.44
Check	12/11/2020	139397	Steve Tucky	Home Delivered Meals Mileage Reimbursement November 20	31.90
Check	12/11/2020	139398	Joanne Rapp	Home Delivered Meals Mileage Reimbursement 10/19-11/30	62.64
Check	12/11/2020	139399	Maureen Edelman	Home Delivered Meals Mileage Reimbursement Nov 20	27.26
Check	12/11/2020	139400	Edward Baus	Home Delivered Meals Mileage Reimbursement November 20	35.96
Check	12/11/2020	139440	Verify (XHTSSE)	Inv# 1385850 Background Checks (3)	62.00
Check	12/29/2020	139579	Rasila Mamtara	Home Delivered Meals Mileage Reimbursement November 2020	26.10
Check	01/05/2021	139708	Edward Baus	Home Delivered Meals Mileage Reimbursement Dec 2020	33.76
Check	01/05/2021	139709	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Nov/Dec 2020	56.84
Check	01/05/2021	139711	Maureen Edelman	Home Delivered Meals Mileage Reimbursement Dec 2020	24.36
Check	01/05/2021	139718	Lori Knaub	Home Delivered Meals Mileage Reimbursement Nov-Dec 2020	109.21
Check	01/05/2021	139719	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Dec 2020	29.29
Check	01/05/2021	139720	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Nov-Dec 2020	74.24
Check	01/05/2021	139727	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Dec 2020	33.64
Check	01/05/2021	139728	Phil Roth	Home Delivered Meals Mileage Reimbursement Nov-Dec 2020	45.82
Check	01/05/2021	139730	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Dec 2020	55.68
Check	01/05/2021	139734	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Oct-Dec 2020	114.26
Check	01/05/2021	139735	Steve Tucky	Home Delivered Meals Mileage Reimbursement Dec 2020	29.00
Check	01/05/2021	139736	Charles Valerio	Home Delivered Meals Mileage Reimbursement December 2020	25.81
Check	01/05/2021	139737	Pat Zickler	Home Delivered Meals Mileage Reimbursement Nov-Dec 2020	82.94
Check	01/05/2021	139739	Joanne Watson	Home Delivered Meals Mileage Reimbursement 12/14-1/4	34.80
Check	01/11/2021	CC Dec 20	JP Morgan Chase	HDM volunteer software (text message)	20.00
Check	01/12/2021	139748	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Dec 2020	122.79
Check	01/12/2021	139759	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Oct - Dec 2020	169.71
Check	01/12/2021	139766	James Mattson	Home Delivered Meals Mileage Reimbursement Nov-Dec 2020	101.50
Check	01/12/2021	139774	Janice Trinco	Home Delivered Meals Mileage Nov-Dec 2020	63.22
Check	01/12/2021	139789	Larry Piemonte	Home Delivered Meals Mileage Reimbursement December 2020	22.21
Check	01/29/2021	140040	Charles Valerio	Home Delivered Meals Mileage Reimbursement January 2021	26.39
Check	02/02/2021	140125	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Jan 2021	51.04
Check	02/02/2021	140127	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Jan 2021	50.46
Check	02/02/2021	140131	Edward Baus	Home Delivered Meals Mileage Reimbursement Jan 2021	9.05
Check	02/02/2021	140132	Maureen Edelman	Home Delivered Meals Mileage Reimbursement Jan 2021	31.90

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2021	140135	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement Jan 2021	16.82
Check	02/02/2021	140136	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement Jan 2021	39.44
Check	02/02/2021	140137	James Mattson	Home Delivered Meals Mileage Reimbursement Jan 2021	61.48
Check	02/02/2021	140140	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Jan 2021	24.94
Check	02/02/2021	140142	Verify (XHTSSE)	Inv# 1392490 Background Checks Jan 2021	256.00
Check	02/09/2021	140148	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Jan 2021	94.02
Check	02/10/2021	140299	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Jan 2021	36.89
Check	02/10/2021	140300	Phil Roth	Home Delivered Meals Mileage Reimbursement 12/28-2/4	48.72
Check	02/16/2021	140337	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Dec - Jan	88.62
Check	02/16/2021	140338	Charles Valerio	Home Delivered Meals Mileage Reimbursement 1/28-2/11	26.97
Check	02/16/2021	140339	Joanne Watson	Home Delivered Meals Mileage Reimbursement 1/11-2/8	32.48
Check	02/23/2021	140369	Janice Trinco	Home Delivered Meals Mileage Reimbursement 1/6-2/3	44.66
Check	02/26/2021	140471	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Feb 2021	64.96
Check	03/02/2021	140504	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Feb 2021	41.88
Check	03/02/2021	140505	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Feb 2021	52.78
Check	03/02/2021	140507	James Mattson	Home Delivered Meals Mileage Reimbursement Feb 2021	95.70
Check	03/02/2021	140511	Joanne Rapp	Home Delivered Meals Mileage Reimbursement Feb 2021	24.36
Check	03/09/2021	140521	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Feb 2021	81.37
Check	03/09/2021	140525	Edward Baus	Home Delivered Meals Mileage Reimbursement Feb 2021	12.64
Check	03/09/2021	140526	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Jan/Feb 2021	81.95
Check	03/09/2021	140542	Lori Knaub	Home Delivered Meals Mileage Reimbursement 1/5-3/5	86.54
Check	03/09/2021	140543	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement Feb 2021	5.22
Check	03/09/2021	140556	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Feb 2021	28.77
Check	03/09/2021	140566	Charles Valerio	Home Delivered Meals Mileage Reimbursement 2/18-3/4	26.97
Check	03/09/2021	140567	Verify (XHTSSE)	Inv# 1395919 Background Checks Feb 2021	62.00
Check	03/09/2021	140576	Pat Zickler	Home Delivered Meals Mileage Reimbursement 1/5-3/3	116.58
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Volunteer software subscription renewal	171.00
Check	03/16/2021	140699	Phil Roth	Home Delivered Meals Mileage Reimbursement 2/8-3/12	52.20
Check	03/16/2021	140701	Joanne Watson	Home Delivered Meals Mileage Reimbursement 2/22-3/8	24.36
Check	03/23/2021	140763	Alan Lenoci	Home Delivered Meals Mileage Reimbursement March 2021	44.60
Bill	03/26/2021		JP Morgan Chase	Bags for volunteer appreciation	623.64
Bill	03/26/2021		JP Morgan Chase	Banners for volunteer appreciation	184.24
Bill	03/26/2021	Mileage 2/1-4/26	Sue Mattioli	Mileage 2/1-4/26	84.10
Check	03/30/2021	140873	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Jan - Mar 2021	174.29
Check	03/30/2021	140874	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement Mar 2021	2.90
Check	03/30/2021	140875	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement March 2021	49.88
Check	03/30/2021	140881	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Dec - March	104.40
Check	03/30/2021	140882	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Jan - March	106.72
Bill	03/30/2021		Larry Piemonte (v)	Home Delivered Meals Mileage Reimbursement	28.30
Bill	03/31/2021	Inv# 1NY6-JX7...	Amazon Capital Services	Inv# 1NY6-JX7D-6C9X Volunteer Recognition Candy & Items	374.03
Bill	03/31/2021	Mileage March ...	Edward Baus.	Home Delivered Meals Mileage Reimbursement March 2021	22.39
Bill	03/31/2021	Mileage Reimb ...	Andrew and Angela Lazzara	Home Delivered Meals Mileage Reimbursement March 2021	40.60
Bill	03/31/2021	Mileage Reimb ...	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement March 2021	46.98
Bill	03/31/2021	Mileage Reimb ...	James Mattson	Home Delivered Meals Mileage Reimbursement March 2021	117.16
Bill	03/31/2021	Mileage Reimb ...	Joanne Rapp	Home Delivered Meals Mileage Reimbursement March 2021	40.60
Bill	03/31/2021	Mileage Reimb ...	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement March 2021	54.52
Bill	03/31/2021	Reimb 3/15-4/5	Joanne Watson	Home Delivered Meals Mileage Reimbursement March 2021	32.48
Bill	03/31/2021		Dorothy Archer	Home Delivered Meals Mileage Reimbursement March 2021	67.40
Bill	03/31/2021	1400264	Verify (XHTSSE)	Inv# 1400264 Background Check	70.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021		JP Morgan Chase	Volunteer software monthly subscription fee	20.00
Total 1104520 · Volunteer Services					17,051.60
1104526 · Senior Newsletter					
Check	04/28/2020	136467	USPS	Club 59 July/August 2020 Newsletter Postage	1,390.83
Check	06/30/2020	137219	USPS	Club 59 Sept/Oct 2020 Newsletter Postage	1,399.39
Check	08/18/2020	137957	USPS	Club 59 Nov/Dec 2020 Newsletter Postage	1,389.79
Check	10/27/2020	138860	USPS	Club 59 Jan/Feb 2021 Newsletter Postage	1,391.94
Check	12/29/2020	139581	USPS	Club 59 Newsletter Postage	1,387.77
Check	02/23/2021	140370	USPS	Club 59 Newsletter Postage May/June 2021	1,465.98
Total 1104526 · Senior Newsletter					8,425.70
1104532 · Visual Arts					
Check	04/28/2020	136448	Denise Laurin-Donatelle	Inv# 42120 Zoom Oil Painting Studio/DaVinci Presentation	125.00
Check	05/15/2020	136620	Krall, Marianne	Art Class Clay/Clay Tool Supplies	78.88
Check	06/02/2020	136866	Blick Art Materials	Inv# 3758874 Art Supplies	84.10
Check	06/03/2020	CC May 20	JP Morgan Chase	Clip art for art classes	29.00
Check	06/30/2020	137131	Blick Art Materials	Inv# 3912423 Canvas/Water Color/Palettes	151.91
Check	06/30/2020	137131	Blick Art Materials	Inv# 4008408 Card Stock/Markers	49.39
Check	06/30/2020	137131	Blick Art Materials	Credit Inv# 3976638	-6.77
Check	06/30/2020	137131	Blick Art Materials	Credit Inv# 3976639	-13.29
Check	07/09/2020	CC June 20	JP Morgan Chase	Clip art for art classes	29.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Visual Art supplies for "to-go" projects	71.15
Check	07/09/2020	CC June 20	JP Morgan Chase	Ceramics supplies (bisque pieces)	97.48
Check	07/09/2020	CC June 20	JP Morgan Chase	Visual Art supplies (foam brushes and lead cord)	23.97
Check	07/09/2020	CC June 20	JP Morgan Chase	Visual Art supplies (Mod Podge, erasers, keychain, and painting book)	86.75
Check	07/09/2020	CC June 20	JP Morgan Chase	Ceramics supplies (paint)	63.77
Check	07/24/2020	137569	Blick Art Materials	Inv# 4165013 Palettes/Paint/Canisters/Brushes	447.83
Check	07/31/2020	137717	Blick Art Materials	Art Supplies	13.29
Check	08/04/2020	137729	Blick Art Materials	Inv# 4227236 Sharpie Markers/Paste	53.95
Check	08/04/2020	137729	Blick Art Materials	Inv# 4229637 Glaze	140.05
Check	08/10/2020	CC July 20	JP Morgan Chase	Ceramics supplies	12.21
Check	08/10/2020	CC July 20	JP Morgan Chase	Visual Arts Supplies	37.24
Check	08/10/2020	CC July 20	JP Morgan Chase	Drawing pencils, erasers, sketch pads for Visual Arts	132.57
Check	08/10/2020	CC July 20	JP Morgan Chase	Drawing pencils, erasers, sketch pads for Visual Arts	48.81
Check	08/11/2020	137813	Hobby Lobby	Inv# 93157610 Craft Supplies	8.98
Check	09/01/2020	138110	Krall, Marianne	Art Class Supplies	18.41
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Fabric and beads for Visual Art classes	63.96
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Copper wire for Visual Art classes	12.99
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Beads for Visual Art classes	13.90
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Ceramic pieces for Visual Art classes	253.63
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Ceramic pieces for Visual Art classes	75.03
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Ceramic pieces for Visual Art classes	242.87
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Song purchase for Got Art? virtual exhibit show	0.99
Check	09/11/2020	138263	Denise Laurin-Donatelle	Inv# 090720 Senior Zoom Presentation - Fashion History	75.00
Check	09/11/2020	138264	Denise Laurin-Donatelle	Inv# 090920 Drawing Class - September	150.00
Check	09/11/2020	138285	Blick Art Materials	Inv# 4507174 Paints/Transfer Paper/Palettes	91.01

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Type	Date	Num	Name	Memo	Amount
Check	09/22/2020	138322	Blick Art Materials	Inv# 457361 Art Paint/Program Supplies	163.56
Check	10/06/2020	138516	Blick Art Materials	Inv# 4668825 Watercolor Sets (17)	107.44
Check	10/06/2020	138516	Blick Art Materials	Inv# 4669748 Paints	181.31
Check	10/06/2020	138516	Blick Art Materials	Inv# 4682648 Paint	23.20
Check	10/13/2020	138684	Denise Laurin-Donatelle	Inv# 10920 Drawing Class - October 2020	300.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Paint and palette knives for Visual Arts	59.41
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Crates, graph paper, and brown bags for Visual Arts	15.03
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Visual Art supplies	8.80
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Stencils, paste, and containers for Visual Arts	193.89
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Paint palette and fill bag for Visual Arts	78.80
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Visual Art supplies	3.28
Check	10/27/2020	138849	Hobby Lobby	Inv# 93907355 Craft Supplies	40.30
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Vintage paper for Visual Arts	8.83
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Vintage napkin paper tissue for Visual Arts	9.99
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Paper, designer napkins, and art to-go containers for Visual Arts	140.26
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Card stock paper for Visual Arts	22.98
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Foam cones, glue, and overhead video stand phone holder for virtual progr...	79.35
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Cotton mop for Visual Arts craft	12.00
Check	11/10/2020	139018	Krall, Marianne	Program Supplies Reimbursement	114.59
Check	11/10/2020	139020	Denise Laurin-Donatelle	Inv# 11520 Drawing Class - November 2020	210.00
Check	11/24/2020	139214	Blick Art Materials	Inv# 4967030 Program Paints	142.24
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Visual Art supplies for virtual classes	55.83
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Visual Art supplies for virtual classes	145.15
Check	12/11/2020	139401	Denise Laurin-Donatelle	Inv# 113020 Virtual Drawing Class - Dec	240.00
Check	12/11/2020	139401	Denise Laurin-Donatelle	Inv# 113020 Virtual Drawing Class - Nov	200.00
Check	12/11/2020	139409	Blick Art Materials	Inv# 5156285 Program Paints	105.32
Check	12/15/2020	139465	Denise Laurin-Donatelle	Inv# 12820 Presentation - Christian Art	75.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Visual Arts supplies for virtual class	7.38
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Postage for Art Kit mailing for visual arts class	16.84
Check	01/12/2021	139761	Denise Laurin-Donatelle	Inv# 1721 Virtual Drawing Class - January 2021	210.00
Check	01/12/2021	139761	Denise Laurin-Donatelle	Inv# 1721 Presentation: Romantic Visions of Love	75.00
Check	01/12/2021	139780	Amazon Capital Services	Inv# 1KYH-QWGD-PY1H Paint Brushes/Glue Pens	62.13
Check	01/12/2021	139782	Blick Art Materials	Inv# 5438784 Art Canvases/Pallets	126.48
Check	01/12/2021	139782	Blick Art Materials	Inv# 5454811 Art Pencils/Drawing Pads	37.41
Check	01/29/2021	140051	Blick Art Materials	Inv# 5574948 Drawing Pads (4)	21.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Visual art supplies for virtual class	35.22
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Shipping fee for visual arts virtual program	15.05
Check	02/09/2021	140146	Amazon Capital Services	Inv# 1KV6-FHW6-LMNP Palettes/Paints/Pliers	148.09
Check	02/09/2021	140146	Amazon Capital Services	Inv# 166H-HRCF-KTNP Brushes/paints/Markers/Glue	145.02
Check	02/15/2021	140474	Denise Laurin-Donatelle	Inv# 2521 Virtual Drawing Class - February 2021	0.00
Check	02/23/2021	140352	Denise Laurin-Donatelle	Inv# 2521 Virtual Drawing Class - February 2021	240.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Visual art supplies for ceramics classes	173.51
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Visual Art supplies for crafting classes	46.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Visual art supplies for ceramics classes	129.62
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Visual art supplies for ceramics classes	151.17
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Postal fee for virtual art supplies package	8.45
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Visual art supplies for art classes	13.00
Check	03/16/2021	140686	Blick Art Materials	Inv# 5934542 Watercolor Paper	43.65
Check	03/16/2021	140695	Denise Laurin-Donatelle	Inv# 31021 Leonardo DaVinci Presentation 4/12/21	75.00

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Type	Date	Num	Name	Memo	Amount
Check	03/19/2021	140712	Krall, Marianne	Program Rocks/Paper Towels	26.68
Check	03/19/2021	140730	Blick Art Materials	Inv# 6025745 Bicylic Paints/Mod Podge	124.11
Check	03/23/2021	140757	Blick Art Materials	Inv# 6046027 Art Supplies Paints	42.81
Bill	03/26/2021		JP Morgan Chase	Postal fee for virtual art supply package	15.50
Bill	03/26/2021	Inv# 1MHD-1H...	Amazon Capital Services	Inv# 1MHD-1HKD-6L4M Drawing Pens Markers/Art Supplies	129.90
Bill	03/26/2021	Inv# 1DH6-7W...	Amazon Capital Services	Inv# 1DH6-7WFG-9PTT Art Supplies Brushes/paints/Canvas'	231.22
Bill	03/26/2021	Inv# 1MHD-1H...	Amazon Capital Services	Inv# 1MHD-1HKD-ZMXR Paint Containers for Ceramics	30.86
Bill	03/31/2021	Inv# 1MX9-LW...	Amazon Capital Services	Inv# 1MX9-LW9Y-GXGL Pencil Sharpener/Paint	53.56
Bill	03/31/2021	Inv# 1F3C-VPH...	Amazon Capital Services	Inv# 1F3C-VPH9-GD7L Picture Frames/Photos	247.98
Bill	03/31/2021	Inv# 6113190	Blick Art Materials	Inv# 6113190 Paints/Canvas	208.96
Bill	03/31/2021		JP Morgan Chase	Postal fee for virtual art supply package	8.45
Bill	03/31/2021		JP Morgan Chase	Visual art class supplies	10.00
Total 1104532 · Visual Arts					8,409.67
1104540 · Program Training					
Check	08/10/2020	CC July 20	JP Morgan Chase	Certified Therapeutic Recreation Specialist 5 year Recertification Renewal ...	105.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Building Belonging - Volunteerism Virtual Conference Registration (Murillo)	58.80
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Illinois Parks & Recreation annual membership (Zbrzezny)	264.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Association of Illinois Senior Center's conference registration (Adelphia)	115.00
Total 1104540 · Program Training					542.80
1104545 · Program Staff Travel					
Check	07/09/2020	CC June 20	JP Morgan Chase	Basset re-certification training (Adelphia)	14.75
Check	09/08/2020	138133	Kay, Linda	Mileage Reimbursement August 2020	13.05
Check	11/10/2020	139018	Krall, Marianne	Mileage Reimbursement 11/2/2020	44.37
Check	01/29/2021	140102	Krall, Marianne	Mileage Reimbursement January 2021	44.89
Total 1104545 · Program Staff Travel					117.06
1104891 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	5,579.23
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	5,579.23
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	5,579.23
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	11,158.46
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	5,579.23
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	5,579.23
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	5,579.23
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	5,579.23
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	5,782.97
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	5,007.59
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	5,007.59
Total 1104891 · Health Insurance					66,011.22
1104892 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	24.38
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38

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Type	Date	Num	Name	Memo	Amount
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	1,059.39
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-156.81
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	353.13
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	24.38
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	510.27
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	29.93
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	431.70
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	431.70
Total 1104892 · Dental, Vision & Life Insurance					4,674.23
1104893 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	355.95
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	199.48
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	113.85
Total 1104893 · Unemployment					669.28
Total 1104PRO · Enrichment Programs					152,575.50
1104SOC · Social Services					
1104516 · Social Services					
Check	08/03/2020	137758	Accurate Office Supply Co	Inv# 520515 Office Supplies SHIP Funds	0.00
Check	08/03/2020	137758	Accurate Office Supply Co	Inv# 520667 Inkcart SHIP Funds	0.00
Check	10/13/2020	138657	Jacqueline McCarty	Inv# 0669 Memory Cafe Presenter 10/16/20	100.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	NPO.net C-HOPE Therapist job posting	75.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Indeed C-HOPE Therapist job posting	25.56
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Therapist job posting	50.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Therapist job posting	311.93
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Adopt A Senior supplies	17.22
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Adopt A Senior supplies (cancelled order)	-17.22
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Adopt A Senior supplies	17.22
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Therapist job posting	175.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Therapist job posting	1.67
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Get well flowers for employee	97.97
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Adopt-A-Senior Luncheon (5)	52.18
Check	03/02/2021	140509	North Shore Dance Therapy Inc	Inv# 1 Presenter for Memory Cafe	0.00
Check	03/09/2021	140520	Amazon Capital Services	Inv# 1YQH-11YF-1X7N Candles/Stress Relief/Massagers	100.85
Check	03/19/2021	140726	Mia Iliopoulos	Music Therapy - Memory Cafe	120.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021	Inv# 68681	Kwik Print	Inv# 68681 Phone Message Form (4,000)	1,268.60
Total 1104516 · Social Services					2,395.98
1104519 · Senior Assistance					
Check	05/09/2020	CC April	JP Morgan Chase	Client Assistance (issues with housing)	185.28
Check	06/30/2020	137160	Habitat for Humanity	Client Replacement A/C	175.00
Check	09/11/2020	138261	Helfriede Reinprecht	Rent Assistance	200.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Client utility assistance (reimbursed by Foundation)	238.28
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Client utility assistance	197.14
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Client utility assistance	115.85
Check	12/29/2020	139580	Cagan Management Group, Inc	Rent Assistance	195.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Client Utility Assistance	194.00
Check	02/26/2021	140493	Squire Village	Utility Assistance	200.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Client Utility Assistance	189.29
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Client Utility Assistance (Reimbursed from foundation)	317.26
Bill	03/26/2021		JP Morgan Chase	Client Utility Assistance	111.16
Total 1104519 · Senior Assistance					2,318.26
1104560 · Psychiatric Services					
Check	06/09/2020	136958	Alexian Bros (C-Hope) Behavioral Health	C-Hope Psychiatric Services	3.07
Check	06/30/2020	137125	Alexian Bros (C-Hope) Behavioral Health	C-Hope Psychiatric Services	59.00
Check	08/11/2020	137760	Alexian Bros (C-Hope) Behavioral Health	C-Hope Psychiatric Services	16.11
Check	12/01/2020	139247	Alexian Bros (C-Hope) Behavioral Health	C-Hope Psychiatric Services	165.00
Check	01/29/2021	140108	Alexian Bros (C-Hope) Behavioral Health	C-Hope Psychiatric Services	240.00
Total 1104560 · Psychiatric Services					483.18
1104562 · Training					
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Avisery Medicare & Employer-Based Coverage training (Gomez)	55.00
Bill	03/26/2021		JP Morgan Chase	Working with Challenging Clients Training (Domingo)	15.00
Total 1104562 · Training					70.00
1104564 · Senior Health Ins Program					
Check	08/04/2020	137733	Kwik Print	Inv# 64448 Specialized Form Development - SHIP	1,178.60
Check	08/14/2020	137924	Accurate Office Supply Co	Inv# 520667 Ink	220.96
Check	08/14/2020	137924	Accurate Office Supply Co	Inv# 520515 Folders/Bus Card Holders/Copy Paper/Clips/ink	718.17
Check	10/06/2020	138513	Accurate Office Supply Co	Inv# 525402 Ink(7)/Files/Organizers	349.13
Check	10/06/2020	138513	Accurate Office Supply Co	Inv# 525594 Ink (15)	200.82
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Headset for C-HOPE Therapist (reimbursed by Senior Health Insurance Pr...	148.74
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Contactless Thermometers (3) (reimbursed by Senior Health Insurance Pr...	166.21
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Printer for Visiting Agency office (reimbursed by Senior Health Insurance P...	214.99
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Tablets for Social Services (10) (reimbursed by Senior Health Insurance P...	1,775.88
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Lumbar support pillow for chair (reimbursed by Senior Health Insurance Pr...	31.82
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Laptop for Senior Health Insurance Program Grant	1,024.99
Bill	03/26/2021		JP Morgan Chase	SHIP Grant Expense Background Check (Domingo)	40.00
Total 1104564 · Senior Health Ins Program					6,070.31

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Type	Date	Num	Name	Memo	Amount
1104991 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	673.51
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	673.51
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	673.51
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	2,490.30
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	1,245.15
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	1,245.15
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	1,245.15
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	1,245.15
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	1,245.15
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	1,245.15
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	1,245.15
Total 1104991 · Health Insurance					13,226.88
1104992 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	45.43
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	10.60
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	272.58
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-20.17
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Total 1104992 · Dental, Vision & Life Insurance					1,141.32
1104993 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	239.50
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	134.22
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	76.61
Total 1104993 · Unemployment					450.33
Total 1104SOC · Social Services					26,156.26

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Type	Date	Num	Name	Memo	Amount
1104TRN · Transportation					
1104513 · Alternative Transportation					
Check	05/09/2020	CC April	JP Morgan Chase	Alternate Transportation (4)	440.00
Check	06/03/2020	CC May 20	JP Morgan Chase	Angel Wheels transportation (5)	550.00
Check	07/09/2020	CC June 20	JP Morgan Chase	Angel Wheels Transportation Invoice (4)	440.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Angel Wheels Transportation Invoice #116434	110.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Angel Wheels Transportation Invoice #116472	110.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Angel Wheels Transportation Invoice #116514	110.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Angel Wheels Transportation Invoice #116551	110.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Angel Wheels Transportation Invoice #116596	110.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Alternate Transportation Invoice (7)	770.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Alternate Transportation Invoice	550.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Alternate Transportation Invoice#117243	110.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Alternate Transportation Invoice#117283	110.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Alternate Transportation Invoice#117323	110.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Alternate Transportation Invoice#117330	110.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Alternate Transportation Invoice#117371	110.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Alternate Transportation for Invoice # 117439	110.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Alternate Transportation for Invoice # 117478	110.00
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Alternate Transportation for Invoice # 117498	110.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Alternate Transportation Invoice #117531	110.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Alternate Transportation Invoice #117570	110.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Alternate Transportation Invoice #117618	110.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Alternate Transportation Invoice #117641	110.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Alternate Transportation Invoice #117670	110.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Alternate Transportation Invoice #117706	110.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Alternate Transportation Invoice #117740	110.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Alternate Transportation Invoice #117779	110.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Alternate Transportation Invoice #117831	110.00
Bill	03/26/2021		JP Morgan Chase	Alternative Transport for Resident	110.00
Bill	03/31/2021		JP Morgan Chase	Alternate Transportation Invoice #118088	110.00
Bill	03/31/2021		JP Morgan Chase	Alternate Transportation Invoice #117882	110.00
Bill	03/31/2021		JP Morgan Chase	Alternate Transportation Invoice #117930	110.00
Bill	03/31/2021		JP Morgan Chase	Alternate Transportation Invoice #117982	110.00
Total 1104513 · Alternative Transportation					5,720.00
1104518 · Vehicle Maintenance					
Check	04/14/2020	136253	Airstream Pressure Washing Inc	Inv# 5628 On Site Bus Washing (8)	200.00
Check	04/17/2020	136319	Complete Fleet Services Inc.	Inv# 25144 Bus 139 Exhaust Fabrication/installation/Wheel Simulator Kit	2,369.31
Check	04/17/2020	136319	Complete Fleet Services Inc.	Inv# 25097 Bus 140 Wheel Simulator Kit/Gas Spring/Chair Lift Inspection	1,317.95
Check	04/17/2020	136319	Complete Fleet Services Inc.	Inv# 25233 Bus 146 Retracting Soor Step Inspection/Oil Change	284.13
Check	04/17/2020	136319	Complete Fleet Services Inc.	Inv# 25222 Bus 145 Oil Change	222.20
Check	04/17/2020	136320	Forrest Auto Body	Inv# 4308 Bus 139 Wheel Panel Repair/Paint	1,597.76
Check	05/01/2020	136474	Complete Fleet Services Inc.	Inv#25425 Bus141 Brakes/Rotors/Wheel Simulator/Lift Plate/Oil Change	1,482.17
Check	05/01/2020	136479	O'Reilly Auto Parts	Inv# 3421-253138 Battery	40.81
Check	05/15/2020	136612	Airstream Pressure Washing Inc	Inv# 6103 On Site Bus Washing (8)	250.00
Check	05/29/2020	136804	Complete Fleet Services Inc.	Inv# 25755 Wheel Simulators/Oil Change/Chair Lift Repair	694.62
Check	05/29/2020	136813	Suburban Tire Auto Care Centers	Inv# 0507213 Headlight Bulbs	65.67

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Type	Date	Num	Name	Memo	Amount
Check	06/30/2020	137124	Airstream Pressure Washing Inc	Inv# 6783 On Site Bus Washing (9)	225.00
Check	06/30/2020	137143	Complete Fleet Services Inc.	Inv# 25984 Bus# 126 Steering Repairs/Maintenance/Vacuum Leak	2,411.59
Check	06/30/2020	137143	Complete Fleet Services Inc.	Inv# 26026 Bus# 137 Tire/Oil Change/Door Inspection	739.94
Check	07/07/2020	137347	Kammes Auto & Truck Repair, Inc.	Inv# 131395 Safety Lanes for Buses 145, 146, 143	120.00
Check	07/14/2020	137429	O'Reilly Auto Parts	Inv# 3421-260790 Diesel Fuel Treatment	43.96
Check	07/29/2020	137702	Complete Fleet Services Inc.	Inv# 26460 Bus 140 Brakes/Rotors/Oil Change	1,497.10
Check	07/29/2020	137702	Complete Fleet Services Inc.	Inv# 26539 Bus 145 Reverse Lights/Oil Change	449.23
Check	07/29/2020	137702	Complete Fleet Services Inc.	Inv# 26506 Bus 146 Door Lift/Step Inspection/Lamps/Oil Change	786.02
Check	07/29/2020	137702	Complete Fleet Services Inc.	Inv# 26601 Bus 141 Oil Change/Door Molding/Filters	303.88
Check	07/31/2020	137716	Airstream Pressure Washing Inc	Inv# 7385 On Site Bus Washing (9)	225.00
Check	08/10/2020	CC July 20	JP Morgan Chase	Bus cleaning supplies	13.28
Check	08/10/2020	CC July 20	JP Morgan Chase	Bus cleaning supplies	20.88
Check	08/11/2020	137783	Kammes Auto & Truck Repair, Inc.	Inv# 131588 AC Repairs to Bus# 502	1,053.29
Check	08/12/2020	137911	Complete Fleet Services Inc.	Inv# 25828 Bus 142 Windshield/Oil Change/Wheel Simulator Kit	897.93
Check	08/18/2020	137943	Airstream Pressure Washing Inc	Inv# 7633 On Site Bus Washing (9)	225.00
Check	08/25/2020	137965	Complete Fleet Services Inc.	Inv# 26816 Bus 142 Tires(2)/Oil Change/Safety Inspection	1,022.61
Check	09/02/2020	CC Aug 20	JP Morgan Chase	iPass auto-replensih for transponders for buses	40.00
Check	09/11/2020	138290	Elgin Key & Lock Co., Inc.	Inv# 201249 Van Keys (2)	176.00
Check	09/15/2020	138302	Complete Fleet Services Inc.	Inv# 26855 Bus# 140 Power Steering Repair/Headlights/Collant Leak Diag...	1,160.28
Check	09/29/2020	138427	Airstream Pressure Washing Inc	Inv# 15465 On Site Bus Washing (9)	225.00
Check	09/29/2020	138433	Complete Fleet Services Inc.	Inv# 27142 Bus# 143 Oil Change	261.93
Check	10/06/2020	138522	Kammes Auto & Truck Repair, Inc.	Inv# 132196 Bus# 139 Safety Lane Inspection	40.00
Check	10/13/2020	138643	Complete Fleet Services Inc.	Inv# 27520 Bus# 137 Tire/Oil Change/Exhaust Maintenance/Safety Insp.	1,899.73
Check	10/13/2020	138662	O'Reilly Auto Parts	Inv# 270423 Wiper Fluid/Fuel Additive	84.67
Check	10/13/2020	138675	Airstream Pressure Washing Inc	Inv# 15669 On Site Bus Washing (8)	200.00
Check	10/13/2020	138685	Suburban Tire Auto Care Centers	Inv# 510555 Bus# 140 Headlights/Sockets(2)/Oil Change	270.49
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Tablet mount for new bus	142.96
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Bungie cords for new bus	23.37
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Spray bottles for buses	15.40
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Bus trunk organizer to hold thermometer and cleaning supplies (8)	339.84
Check	10/27/2020	138840	Complete Fleet Services Inc.	Inv# 27766 Bus# 141 Ignition Coils/Steering Tie Rods/Door Moldings	2,887.02
Check	10/27/2020	138840	Complete Fleet Services Inc.	Inv# 27777 Bus# 146 Oil Change/Anti Freeze	229.63
Check	11/03/2020	138878	Complete Fleet Services Inc.	Inv# 27823 Bus# 145 Oil Change/Washer Solvent	222.63
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Railroad Crossing sign for new bus	20.19
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Tollway auto-replenish for bus transponders	40.00
Check	11/10/2020	139006	Airstream Pressure Washing Inc	Inv# 15959 On Site Bus Washing (9)	225.00
Check	11/10/2020	139011	Complete Fleet Services Inc.	Inv# 28016 Vehicle# 119 Brakes/Driveshaft/Sway Bar Link/Alignment	4,974.40
Check	11/18/2020	139205	Suburban Tire Auto Care Centers	Inv# 511376 Bus#142 Oil Change	60.14
Check	12/01/2020	139250	Complete Fleet Services Inc.	Inv# 28173 Vehicle# 137 Brake pads/Rotors/Diagnostic	1,406.28
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Desk calendar, planner, and lanyards	40.65
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Replenish I-Pass Transponders for buses	40.00
Check	12/15/2020	139457	Complete Fleet Services Inc.	Inv# 28503 Vehicle# 140 Seat Replacement/Fuses	738.60
Check	12/15/2020	139460	Forrest Auto Body	Inv# 5080 Vehicle Collision Bumper Repair (Insurance Reimb'd)	2,942.33
Check	01/05/2021	139717	Kammes Auto & Truck Repair, Inc.	Inv# 132853 Bus# 145 Safety Lane Inspection	40.00
Check	01/05/2021	139732	Suburban Tire Auto Care Centers	Inv# 512111 Truck# 136 - AC Compressor	1,438.17
Check	01/05/2021	139738	Airstream Pressure Washing Inc	Inv# 16544 On Site Bus Washing (9)	225.00
Check	01/12/2021	139751	Complete Fleet Services Inc.	Inv# 28858 Bus# 143 Brakes/Rotors/IDOT/Oil Change/Wiper Blades	1,595.25
Check	01/29/2021	140048	Airstream Pressure Washing Inc	Inv# 16931 On Site Bus Washing (9)	225.00
Check	01/29/2021	140059	Complete Fleet Services Inc.	Inv# 29054 Bus139 Battery/Oil Change/Safety Inspection/Brake lamp	914.92

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Type	Date	Num	Name	Memo	Amount
Check	01/29/2021	140059	Complete Fleet Services Inc.	Inv# 29023 Bus 146 Service Door & Step Repair/LED/Tail Light	789.19
Check	01/29/2021	140059	Complete Fleet Services Inc.	Inv# 29036 Bus 142 Safety Inspection/Oil Change/Wheel Chair Lift Adjust...	441.00
Check	01/29/2021	140065	Forrest Auto Body	Inv# 5117 Bus 137 Body Repair Driver Door/Fender/Bumper/Grille	2,319.30
Check	01/29/2021	140078	Mark Your Space, Inc.	Inv# 6562 Bus 137 Door Graphics	60.00
Check	02/09/2021	140187	Suburban Tire Auto Care Centers	Inv# 513096 Bus# 141 Headlights Repair	124.41
Check	02/12/2021	140314	Complete Fleet Services Inc.	Inv# 29391 Bus 140 Catalytic Converter/Rear Brakes	2,814.30
Check	02/12/2021	140314	Complete Fleet Services Inc.	Inv# 29421 Bus 126 Catalytic Converter	1,632.79
Check	02/12/2021	140314	Complete Fleet Services Inc.	Inv# 29541 Bus 137 Manifold Leak Repair/SparkPlug	2,101.92
Check	02/12/2021	140314	Complete Fleet Services Inc.	Inv# 29537 Bus 142 Catalytic Converter	1,688.79
Check	02/12/2021	140314	Complete Fleet Services Inc.	Inv# 29538 Bus 143 Catalytic Converter/Fuses/Lights	1,974.29
Check	02/12/2021	140314	Complete Fleet Services Inc.	Inv# 29292 Bus 146 Oil Change	226.26
Check	02/12/2021	140314	Complete Fleet Services Inc.	Inv# 29315 bus 141 Catalytic Converter/Oil Change/Lift Inspection	2,117.56
Check	02/12/2021	140321	O'Reilly Auto Parts	Inv# 281715 Windshield Wipers/Oil	59.78
Check	02/23/2021	140362	Insurance Program Managers Group	Vehicle Repair Overpayment Reimbursement	1,171.51
Check	02/23/2021	140362	Insurance Program Managers Group	Vehicle Repair Overpayment Reimbursement	329.13
Check	02/23/2021	140362	Insurance Program Managers Group	Vehicle Repair Overpayment Reimbursement	56.00
Check	02/23/2021	140362	Insurance Program Managers Group	Vehicle Repair Overpayment Reimbursement	338.50
Check	03/02/2021	140510	O'Reilly Auto Parts	Inv# 280829 Windshield Wiper/Bus# 143	7.18
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Winter supplies for busses	53.89
Check	03/19/2021	140714	Complete Fleet Services Inc.	Inv# 29701 Tablet Mount/ADA Seat Belt Assembly/Lift Inspection & Repair	1,606.34
Check	03/19/2021	140746	Suburban Tire Auto Care Centers	Inv# 514051 Bus# 141 Tires/Installation (2)	375.34
Bill	03/26/2021		JP Morgan Chase	Tollway Autoreplenish	40.00
Check	03/30/2021	140860	Airstream Pressure Washing Inc	Inv# 17416 Bus Wash (8)	200.00
Check	03/30/2021	140866	Complete Fleet Services Inc.	Inv# 29929 Batteries (2)/Heater Inspection	779.20
Check	03/30/2021	140866	Complete Fleet Services Inc.	Inv# 29943 Batteries (2)/Tires & Repairs(2)/oil Change	1,649.80
Check	03/30/2021	140866	Complete Fleet Services Inc.	Inv# 29987 Oil Change	277.14
Bill	03/31/2021	Inv# 514440	Suburban Tire Auto Care Centers	Inv# 514440 Ford 2019 Tire Repair	163.43
Total 1104518 · Vehicle Maintenance					65,101.26
1104547 · Dispatch Software					
Check	04/14/2020	136273	Unified Dispatch	Inv# 320149 Quarterly Call System Support/Maintenance	1,650.00
Check	05/15/2020	136617	Ecolane USA Inc.	Inv# 102046 Annual Transportation Software Tech Support	10,680.00
Check	12/29/2020	139605	Unified Dispatch	Inv# 320353 4th Quarter Call System Support/Maintenance	1,650.00
Check	12/29/2020	139605	Unified Dispatch	Inv# 320252 3rd Quarter Call System Support/Maintenance	1,650.00
Total 1104547 · Dispatch Software					15,630.00
1104550 · Telephone					
Check	05/15/2020	136638	Verizon Wireless	Acct# 742025529 Monthly Charges	512.38
Check	06/12/2020	137031	Verizon Wireless	Acct# 742025529 Monthly Charges	512.38
Check	06/30/2020	137221	Verizon Wireless	Acct# 742025529 Monthly Charges 5/19-6/18	512.38
Check	08/11/2020	137809	Verizon Wireless	Acct# 742025529 Monthly Charges 6/19-7/18	493.41
Check	09/11/2020	138298	Verizon Wireless	Acct# 742025529 Monthly Charges 8/19-9/18	481.38
Check	10/02/2020	138507	Verizon Wireless	Acct# 742025529 Monthly Charges 9/19-10/18	434.92
Check	11/10/2020	139050	Verizon Wireless	Acct# 742025529 Monthly Charges 10/19-11/18	445.74
Check	12/11/2020	139439	Verizon Wireless	Acct# 742025529 Monthly Charges 10/19-11/18	447.19
Check	01/05/2021	139744	Verizon Wireless	Acct# 742025529 Monthly Charges 12/19-01/18	445.74
Check	02/02/2021	140143	Verizon Wireless	Inv# 9871533365 Monthly Charges 1/19-2/18	446.83

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Type	Date	Num	Name	Memo	Amount
Check	03/09/2021	140568	Verizon Wireless	Inv# 9871533365 Monthly Charges 2/19-3/18	446.83
Check	03/30/2021	140880	Verizon Wireless	Inv# 9875785304 Monthly Charges 3/19-4/18	446.83
Total 1104550 · Telephone					5,626.01
1104551 · Training					
Check	07/21/2020	137532	Alexian Brothers Corporate Health Service	Inv# 708388 Drug Screen/Physical	123.00
Check	07/24/2020	137567	Township Officials of Illinois	New Employee Drug Screening	90.00
Check	07/29/2020	137692	Township Officials of Illinois	New Employee Clearinghouse Setup	10.00
Check	08/12/2020	137910	Alexian Brothers Corporate Health Service	Inv# 708820 Drug Screen/Physical	136.00
Check	10/06/2020	138531	Marcus Cox	Inv# 100520 RTAC Training	1,250.00
Check	10/27/2020	138836	Alexian Brothers Corporate Health Service	Inv# 712555 Drug Screen/Physical	166.00
Check	11/18/2020	139197	Alexian Brothers Corporate Health Service	Inv# 713879 Drug Screen/Physical	91.00
Check	12/15/2020	139451	Alexian Brothers Corporate Health Service	Inv# 714528 Drug Screen/Physical	184.00
Check	01/13/2021	139886	Alexian Brothers Corporate Health Service	Inv# 716317 Drug Screen/Physical	75.00
Check	01/29/2021	140094	Township Officials of Illinois	Federal Clearinghouse Background Checks (9)	90.00
Check	03/19/2021	140728	Alexian Brothers Corporate Health Service	Inv# 714528 Drug Screen/Physical (2)	184.00
Bill	03/27/2021	719871	Alexian Brothers Corporate Health Service	Inv# 719871 Employee Physical/Drug Screen	61.00
Bill	03/30/2021	Inv# 718715	Alexian Brothers Corporate Health Service	Inv# 718715 Employee Physical/Drug Screen	109.00
Bill	03/30/2021	Inv# 718868	Alexian Brothers Corporate Health Service	Inv# 718868 Employee Physical/Drug Screen	28.00
Total 1104551 · Training					2,597.00
1104552 · Fuel					
Check	06/09/2020	137004	Village of Hanover Park (Fuel)	Inv# 2020-00000850 April 2020 Fuel	915.62
Check	06/30/2020	137223	Village of Hanover Park (Fuel)	Inv# 2020-00000852 May 2020 Fuel	801.14
Check	07/21/2020	137566	Village of Hanover Park (Fuel)	Inv# 2020-00000854 June 2020 Fuel	1,843.72
Check	09/01/2020	138106	Village of Hanover Park (Fuel)	Inv# 2020-00000856 July 2020 Fuel	2,132.78
Check	10/06/2020	138538	Village of Hanover Park (Fuel)	Inv# 2020-00000858 August 2020 Fuel	2,161.44
Check	10/27/2020	138863	Village of Hanover Park (Fuel)	Inv# 2020-00000860 Sept 2020 Fuel	2,033.76
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000862 Oct 2020 Fuel	2,169.35
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000864 Nov 2020 Fuel	1,423.33
Check	01/29/2021	140097	Village of Hanover Park (Fuel)	Inv# 2020-00000865 Nov 2020 Fuel	2,008.66
Check	02/23/2021	140366	Village of Hanover Park (Fuel)	Inv# 2020-00000574 Jan 2021 Fuel	2,018.74
Check	03/16/2021	140708	Village of Hanover Park (Fuel)	Inv# 2020-00000577 Feb 2021 Fuel	2,430.91
Bill	03/26/2021	Inv# 2021-579	Village of Hanover Park (Fuel)	March 2021 Fuel	2,805.48
Total 1104552 · Fuel					22,744.93
1104553 · Uniforms					
Check	08/11/2020	137769	Cintas #22	Inv# 1901516177 Uniform Shirt/Sweatshirt	90.44
Check	08/18/2020	137945	Cintas #22	Inv# 1901524414 Uniform Shirt	225.00
Check	12/11/2020	139407	Amazon Capital Services	Inv# 1cc9-7xg3-91p9 Face Shields	14.91
Check	12/11/2020	139407	Amazon Capital Services	Inv# 1cc9-7xg3-91p9 Face Shields	29.60
Check	01/15/2021	139929	Cintas #22	Inv# 1901764328 Township Parka	96.80
Check	02/09/2021	140157	Cintas #22	Inv# 1901903349 Transportation Division Uniforms	525.49
Bill	03/30/2021	1902010031	Cintas #22	Inv# 1902010031 Driver Uniform Pieces	179.61
Total 1104553 · Uniforms					1,161.85

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Type	Date	Num	Name	Memo	Amount
1104691 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	5,979.38
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	5,979.38
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	5,979.38
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	10,906.92
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	5,453.46
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	5,453.46
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	5,453.46
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	5,453.46
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	5,453.46
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	5,453.46
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	5,453.46
Total 1104691 · Health Insurance					67,019.28
1104692 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	762.94
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	63.05
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	63.05
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	59.87
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	2,070.82
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	56.69
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-303.89
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	63.05
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	63.05
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	41.85
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	41.85
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	57.75
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	57.75
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	57.75
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	684.37
Total 1104692 · Dental, Vision & Life Insurance					8,630.54
1104693 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	424.60
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	237.95
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	135.81
Total 1104693 · Unemployment					798.36
Total 1104TRN · Transportation					195,029.23

Hanover Township Board Audit Report

April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Total 1104 · Aging Services - Expenditures					675,802.04
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	05/29/2020	136814	Staples	Inv# 3443653349 Copy Paper	87.98
Check	06/12/2020	137030	Staples	Inv# 3447117858 Pop Up Notes (2 Packs)	84.69
Check	07/01/2020	137313	Staples	Inv# 3447117858 Pop up Notes/Copy paper	84.69
Check	07/07/2020	137366	Staples	Inv# 3449446925 Break Room Supplies	53.77
Check	07/10/2020	137408	Staples	Inv# 3449449925 Coffee Supplies	53.77
Check	07/10/2020	137408	Staples	Inv# 3449446926 Copy Paper/Ink	186.47
Check	07/10/2020	137408	Staples	Inv# 3448567240 Toner (4) / Pop Up Notes	509.64
Check	07/10/2020	137408	Staples	Inv# 3447117858 Copy Paper	84.69
Check	07/29/2020	137708	Staples	Inv# 3451219917 Clipboards (10)	23.80
Check	07/29/2020	137708	Staples	Inv# 3451219916 Copy paper/Steno Book/Binders/Staples	96.87
Check	07/29/2020	137708	Staples	Inv# 3451219914 Paper Plates/Bowls	29.38
Check	07/29/2020	137708	Staples	Inv# 3451219913 Paper Plates	23.75
Check	08/04/2020	137737	Staples	Inv# 3451219913 Paper Products	23.75
Check	08/04/2020	137737	Staples	Inv# 3451219914 Paper Products	29.38
Check	08/04/2020	137737	Staples	Inv# 3451219916 Binders, Paper, Tape, Notebooks	96.87
Check	08/04/2020	137737	Staples	Inv# 3451219917 Clipboards (10)	23.80
Check	08/25/2020	137978	Staples	Inv# 3453128254 Copy Paper, Letter Pad	73.63
Check	08/25/2020	137978	Staples	Credit# 3453128251 for Inv# 3451701021 OSP 6 Resin Multip	-107.29
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Binders	13.18
Check	09/08/2020	138128	Staples	Inv# 3454094481 Folders/File Folders	57.49
Check	09/15/2020	138310	Staples	Inv# 3455316596 Hanging Folders	53.16
Check	09/15/2020	138310	Staples	Inv# 3455316599 Pendaflex Box	79.40
Check	09/15/2020	138310	Staples	Inv# 3455316601 Copy Paper	87.98
Check	09/30/2020	138480	Staples	Inv# 3456465819 Credit	-53.16
Check	10/13/2020	138668	Staples	Inv# 3456977387 Dry Erase Board	35.43
Check	11/03/2020	138906	Staples	Inv# 3457513224 Tape, Sharpies	263.34
Check	11/03/2020	138906	Staples	Inv# 3458488713 Laminating, Pop Up Notes	52.69
Check	11/03/2020	138906	Staples	Inv# 3458488714 Perfectouch	54.79
Check	11/10/2020	139028	Staples	Inv# 3459508278 3 Hole Pinch (2)	43.15
Check	11/10/2020	139028	Staples	Inv# 3459508279 Monitor Wipe	12.89
Check	11/10/2020	139028	Staples	Inv# 3459985274 Copy Paper	87.98
Check	12/16/2020	139574	Staples	Inv# 3463171817 Folders/Copy paper	151.44
Check	12/16/2020	139574	Staples	Inv# 3463171818 Box Cutter Industrial Strength	25.98
Check	12/29/2020	139601	Staples	Inv# 3463929689 Toner (4 Pack)	122.13
Check	12/29/2020	139601	Staples	Inv# 3463926987 2021 Calendars (5)	106.95
Check	01/05/2021	139731	Staples	Inv# 3464417943 Desk Pad	13.29
Check	02/09/2021	140186	Staples	Inv# 3466657450 Copy Paper	60.75
Check	02/16/2021	140341	Staples	Inv# 3468404626 Plastic Guard	92.19
Check	02/16/2021	140341	Staples	Inv# 3468404640 Folders	59.99
Check	02/16/2021	140341	Staples	Inv# 3468404645 Copy paper, Magazine Holder	102.70
Check	03/09/2021	140563	Staples	Inv# 3470116578 Toner	104.40
Check	03/09/2021	140563	Staples	Inv# 3470116582 Coffee Supplies	81.48
Check	03/09/2021	140563	Staples	Inv# 3470116583 Folders	70.27
Bill	03/29/2021	Inv# 3473072879	Staples	Inv# 3473072879 Self Ink Stamp (3)	86.67

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2021	Inv# 3473072881	Staples	Inv# 3473072881 Self Ink Stamp (1)	28.89
Bill	03/31/2021	Inv# 3472566340	Staples	Inv# 3472566340 Copy Paper	67.97
Total 2024202 · Office Supplies					3,423.06
2024204 · Equipment					
Check	04/28/2020	136450	Leaf (618-009)	Inv# 10499714 Kyocera Copier Lease	92.08
Check	04/28/2020	136462	Waterlogic	Inv# CNIN291124E Water Machine Rental 4/4-5/3	38.00
Check	05/15/2020	136640	Waterlogic	Inv# 27831Water Machine Rental 4/4-5/3	38.00
Check	05/29/2020	136811	Leaf (618-009)	Inv# 10648610 Kyocera Copier Lease	106.23
Check	06/12/2020	137035	Waterlogic	Inv# 72818 Water Machine Rental	38.00
Check	06/30/2020	137178	Leaf (618-009)	Inv# 10747608 Kyocera Copier Lease	106.23
Check	07/10/2020	137414	Waterlogic	Inv# 119951 Water Machine Rental	41.05
Check	07/10/2020	137414	Waterlogic	Tax Exempt	-3.05
Check	07/31/2020	137723	Leaf (618-009)	Inv# 10847516 Kyocera Copier Lease	106.23
Check	08/04/2020	137737	Staples	Inv# 3451701021 Multipurpose Table	107.29
Check	08/18/2020	137952	Waterlogic	Inv# 163173 Water Machine Rental 8/4-9/3	41.05
Check	08/18/2020	137952	Waterlogic	Tax Exempt	-3.05
Check	08/25/2020	137973	Leaf (618-009)	Inv# 10950199 Kyocera Copier Lease	106.23
Check	09/15/2020	138314	Waterlogic	Inv# 212156 Water Machine Rental 9/4-10/3	41.05
Check	09/29/2020	138446	Leaf (618-009)	Inv# 11052455 Kyocera Copier Lease	106.23
Check	09/30/2020	138480	Staples	Inv# 3456465822 Color Printer	599.99
Check	10/13/2020	138673	Waterlogic	Inv# 267007 Water Machine Rental 10/4-11/3	41.05
Check	11/10/2020	139032	Waterlogic	Inv# 318449 Water Machine Rental 11/4-12/3	43.20
Check	11/13/2020	139078	Leaf (618-009)	Inv# 1152841 Kyocera Copier Lease	106.23
Check	12/11/2020	139431	Leaf (618-009)	Inv# 1125785 Kyocera Copier Lease	106.23
Check	12/15/2020	139474	Waterlogic	Inv# 378523 Water Machine Rental 12/4-1/3	43.20
Check	01/12/2021	139763	Leaf (618-009)	Inv# 11365537 Kyocera Copier Lease	206.23
Check	01/13/2021	139896	Waterlogic	Inv# 427039 Water Machine Rental 1/4-2/3	43.20
Check	01/29/2021	140074	Leaf (618-009)	Inv# 11462459 Kyocera Copier Lease	106.23
Check	02/09/2021	140191	Waterlogic	Inv# 484810 Water Machine Rental 2/4-3/3	43.20
Check	02/26/2021	140488	Leaf (618-009)	Inv# 11573232 Kyocera Copier Lease	106.23
Check	03/09/2021	140573	Waterlogic	Inv# 5383831 Water Machine Rental 2/4-4/3	43.20
Bill	03/26/2021		JP Morgan Chase	Foldable Tables	142.20
Bill	03/29/2021	Inv# 3473994659	Staples	Inv# 3473994659 Percolate Coffee Urn	103.69
Bill	03/31/2021	Inv# 11680681	Leaf (618-009)	Inv# 11680681 Kyocera Copy Charges March 2021	110.42
Bill	03/31/2021	Inv# 538381	Waterlogic	Inv# 538381 Water Machine Rental 3/4-4/3	43.20
Total 2024204 · Equipment					2,849.27
2024205 · Travel & Training					
Check	09/29/2020	138444	Imperato, Mary Jo	Mileage Reimbursement VSO Training 9/20-9/25	184.44
Check	09/30/2020	138470	Burke, William T	Mileage Reimbursement VSO Training 9/20-9/25	200.68
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Veteran Service Officer training (Imperato)	350.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Veteran Service Officer training (Orozco)	350.00
Check	10/13/2020	CC Sept 20	JP Morgan Chase	Veteran Service Officer training (Burke)	350.00
Check	10/16/2020	138714	Imperato, Mary Jo	Mileage Reimbursement	49.88
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Word, Excel, and Outlook training (Burke)	897.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Veteran Service Officer Training Lodging Meals	2,080.87

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Type	Date	Num	Name	Memo	Amount
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Township Officials of Illinois registration (Imperato, Dewey, Orozco)	297.00
Check	03/09/2021	140540	Illinois Township Assoc of GA Caseworkers	2021 Membership	25.00
Bill	03/31/2021		JP Morgan Chase	Illinois BASSET Certification (Lappo)	13.95
Total 2024205 · Travel & Training					4,798.82
2024206 · Postage					
Bill	03/31/2021		JP Morgan Chase	Ground Shipping Fee	10.71
Total 2024206 · Postage					10.71
2024210 · Printing					
Check	04/28/2020	136460	Staples	Inv# 3444615362 Ink	144.49
Check	05/15/2020	136614	Braden Interact Business (DDHanover-IBP)	Inv# 636887 Copy Charges	35.15
Check	06/12/2020	137016	Braden Interact Business (DDHanover-IBP)	Inv# 642024 Copy Charges	50.08
Check	07/07/2020	137364	Braden Interact Business (DDHanover-IBP)	Inv# 647087 Copy Charges	49.66
Check	07/07/2020	137366	Staples	Inv# 3448567240 Toners/Ink (6)	509.64
Check	07/07/2020	137366	Staples	Inv# 3449446926 Ink, Copy Paper	186.47
Check	08/18/2020	137944	Braden Interact Business (DDHanover-IBP)	Inv# 653573 Copy Charges	59.31
Check	08/25/2020	137983	Kwik Print	Inv# 67568 Foundation Letterhead (to be reimbursed)	228.30
Check	09/30/2020	138480	Staples	Inv# 3456465826 Ink Cartridges (5)	483.75
Check	10/13/2020	138674	Braden Interact Business (DDHanover-IBP)	Inv# 665417 Copy Charges	47.33
Check	11/03/2020	138873	Braden Interact Business (DDHanover-IBP)	Inv# 659532 Copy Charges Sept	59.12
Check	11/03/2020	138906	Staples	Inv# 3458488712 Ink	177.64
Check	11/10/2020	139009	Braden Interact Business (DDHanover-IBP)	Inv# 672055 Copy Charges Oct 2020	81.41
Check	11/10/2020	139028	Staples	Inv# 3459985275 Toner (4)	370.46
Check	11/10/2020	139028	Staples	Inv# 3459985276 Toner	104.49
Check	12/11/2020	139411	Braden Interact Business (DDHanover-IBP)	Inv# 677397 Copy Charges Nov 2020	45.02
Check	01/13/2021	139887	Braden Interact Business (DDHanover-IBP)	Inv# 684154 Copy Charges Dec 2020	61.33
Check	02/02/2021	140120	Braden Interact Business (DDHanover-IBP)	Inv# 689450 Copy Charges Jan 2021	35.31
Check	02/12/2021	140317	Kwik Print	Inv# 68409 Business Cards	44.40
Check	03/02/2021	140516	A1 Trophies & Awards	Inv# 16102 Name Badge	7.99
Check	03/09/2021	140529	Braden Interact Business (DDHanover-IBP)	Inv# 695038 Copy Charges Feb 2021	39.93
Bill	03/29/2021	Inv# 3473072883	Staples	Inv# 3473072883 Color Toner (2)	208.80
Bill	03/29/2021	Inv# 3473994660	Staples	Inv# 3473994660 Ink (5 Pack)	177.55
Bill	03/31/2021	Inv# 701585	Braden Interact Business (DDHanover-IBP)	Inv# 701585 Copy Charges March 2021	48.02
Total 2024210 · Printing					3,255.65
2024212 · Dues & Publications					
Check	07/10/2020	137403	Kiwanis Club of Streamwood	Annual Dues - (3)	270.00
Check	07/29/2020	137709	Township Officials of Illinois	Member# T14092 Associate Membership	50.00
Check	08/04/2020	137739	Township Officials of Illinois	Member# T14092 Associate Membership 2020-2021	50.00
Check	09/15/2020	138311	Township Officials of Illinois	TOI Annual Memberships (3)	150.00
Check	12/29/2020	139609	NACVSO	Veterans Accreditation Member Dues	0.00
Total 2024212 · Dues & Publications					520.00
2024213 · Community Affairs					

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Type	Date	Num	Name	Memo	Amount
Check	08/25/2020	137983	Kwik Print	Inv# 67564 Community Service Award Recognition (20)	323.10
Total 2024213 · Community Affairs					323.10
2024507 · Professional Services					
Check	07/14/2020	137438	Verify (XHANGA)	Inv# 1365868 Background Checks	18.00
Check	08/18/2020	137950	Verify (XHANGA)	Inv# 1370049 Background Checks July	62.00
Check	09/08/2020	138125	Physicians Immediate Care	Inv# 4166856 Pre Employment Physical/Drug Screen	128.00
Check	10/13/2020	138669	Verify (XHANGA)	Inv# 1375285 Background Checks Aug 2020	54.00
Check	10/13/2020	138669	Verify (XHANGA)	Inv# 1379057 Background Checks Sept 2020	36.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Video conferencing annual membership fee (Imperato)	149.90
Check	12/11/2020	139442	Verify (XHANGA)	Inv# 1382845 Background Checks Oct 2020	98.00
Check	12/11/2020	139442	Verify (XHANGA)	Inv# 1385841 Background Checks Nov 2020	36.00
Check	01/29/2021	140096	Verify (XHANGA)	Inv# 1388888 Background Checks Dec 20	18.00
Check	02/02/2021	140129	Verify (XHANGA)	Inv# 1392482 Background Checks Jan 2021	42.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Notary Application (Burke)	88.00
Check	03/23/2021	140764	NJS Enterprises, Inc	Inv# 0210218 VisualGA.net Software Service Contract (4 Users)	2,800.00
Bill	03/26/2021		JP Morgan Chase	Notary Application - Duplicate Bill Refund	-98.00
Bill	03/31/2021		JP Morgan Chase	Notary Application (Lappo)	98.00
Bill	03/31/2021		JP Morgan Chase	Notary Application - Duplicate - To Be Refunded	98.00
Total 2024507 · Professional Services					3,627.90
2024509 · Volunteer Appreciation					
Check	06/03/2020	CC May 20	JP Morgan Chase	Volunteer appreciation yard signs for Human Services (50)	702.30
Check	08/10/2020	CC July 20	JP Morgan Chase	Volunteer recognition lunch (12)	61.93
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Volunteer lunch (8) (reimbursed by Foundation)	126.88
Check	02/09/2021	140145	A1 Trophies & Awards	Inv# 15186 Engraved Name Badge	7.99
Check	02/09/2021	140145	A1 Trophies & Awards	Inv# 16051 Engraved Name Badge	7.99
Check	02/26/2021	140476	A1 Trophies & Awards	Inv# 16095 Volunteer Appreciation Awards (9)	334.70
Check	03/02/2021	140517	Bartlett Sports	Inv# 5678 Fleece Jacket w/HT Logo	25.00
Check	03/09/2021	140524	Bartlett Sports	Inv# 5691 Fleece Jacket w/HT Logo	25.00
Bill	03/29/2021	Inv# 5636	Bartlett Sports	Inv# 5636 Driver Township Uniforms (5)	283.00
Bill	03/31/2021	Inv# 5718	Bartlett Sports	Inv# 5718 Township Volunteer uniforms (30)	612.00
Bill	03/31/2021		JP Morgan Chase	Volunteer Auxiliary Staff Award Week Meal (11)	241.09
Bill	03/31/2021		JP Morgan Chase	Volunteer Auxiliary Staff Award Week Meal (14)	320.00
Bill	03/31/2021		JP Morgan Chase	Volunteer Auxiliary Staff Award Week Meal (14)	179.72
Bill	03/31/2021		JP Morgan Chase	Volunteer Auxiliary Staff Award Week Meal (17)	293.27
Total 2024509 · Volunteer Appreciation					3,220.87
2024510 · Miscellaneous					
Check	05/09/2020	CC April	JP Morgan Chase	COVID-19 Employee Lunch Coverage (7)	172.75
Check	05/15/2020	136629	Staples	Inv# 3445047110 Plastic Bags/Broom	58.49
Check	05/15/2020	136629	Staples	inv# 3445047110 Supplies	113.52
Check	05/29/2020	136814	Staples	Inv# 3445754414 Plastic Shopping Bags (Reimbursed by Foundation)	113.52
Check	05/29/2020	136814	Staples	Inv# 3432534834 Food pantry Bags (Reimbursed by Foundation)	81.84
Check	06/03/2020	CC May 20	JP Morgan Chase	Coffee for Food Pantry (reimbursed by Foundation)	543.09
Check	06/03/2020	CC May 20	JP Morgan Chase	COVID-19 Employee Lunch Coverage (22)	224.93
Check	06/12/2020	137030	Staples	Inv# 3447117856 Plastic Bags (Reimbursable)	113.52

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Type	Date	Num	Name	Memo	Amount
Check	07/01/2020	137313	Staples	Inv# 3447117856 Plastic Shopping bags (Reimbursable by Foundation)	113.52
Check	07/07/2020	137366	Staples	Inv# 3448567239 Plastic Shopping Bags - to be reimbursed	141.90
Check	07/07/2020	137366	Staples	Inv# 3449446924 Thank You Bags - to be reimbursed	172.14
Check	07/09/2020	CC June 20	JP Morgan Chase	Food Pantry items (reimbursed by Foundation)	3,283.31
Check	07/10/2020	137408	Staples	Inv# 3449446924 Thank You Bags (Reimbursable)	172.14
Check	07/10/2020	137408	Staples	Inv# 3448567239 Pantry Bags (Reimbursable)	141.90
Check	08/10/2020	CC July 20	JP Morgan Chase	Food Pantry items (reimbursed by Foundation)	1,594.50
Check	08/10/2020	CC July 20	JP Morgan Chase	Food Pantry items (reimbursed by Foundation)	600.00
Check	08/25/2020	137978	Staples	Inv# 3453128252 Thank You Bags	150.95
Check	08/25/2020	137978	Staples	Inv# 3453580729 Food Pantry Supplies	98.86
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food Pantry items (reimbursed by Foundation)	550.00
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Food Pantry items (reimbursed by Foundation)	677.50
Check	09/15/2020	138310	Staples	Inv# 3455316593 Bags (22 boxes)	527.78
Check	11/03/2020	138890	Kwik Print	Inv# 67918 Holiday Labels	162.60
Check	11/03/2020	138906	Staples	Inv# 3458488711 Thank You Bags	166.45
Check	11/10/2020	139005	A1 Trophies & Awards	Inv# 15825 Plaques	269.25
Check	11/10/2020	139028	Staples	Inv# 3459985271 Bags	287.88
Check	11/10/2020	139028	Staples	Credit for Inv# 3457513224	-45.80
Check	12/11/2020	139437	Staples	Inv# 3460785130 Food Pantry Bags (5 Boxes)	329.75
Check	12/11/2020	139437	Staples	Credit 3459985275 Pantry Bags	-394.21
Check	12/29/2020	139601	Staples	Inv# 3463929686 Thank You Bags (3) - Reimbursable	64.47
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Mailing to vendor	8.70
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food Pantry bags (reimbursed by grant)	2,032.28
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food Pantry bags (reimbursed by grant)	828.90
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food Pantry bags (reimbursed by grant)	1,484.33
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Insulated food delivery bags for Food Pantry (4) (reimbursed by grant)	815.96
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Hand truck (reimbursed by Foundation)	321.89
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food Pantry bags (reimbursed by Foundation)	343.05
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Food Pantry cart and casters (reimbursed by Foundation)	274.77
Check	01/11/2021	CC Dec 20	JP Morgan Chase	Toys for Holiday program (reimbursed by Foundation)	444.00
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Items for Holiday Program Gifts (Reimbursed by Foundation)	290.98
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Items for Holiday Program Gifts (Reimbursed by Foundation)	136.90
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Items for Holiday Program Gifts (Reimbursed by Foundation)	4,713.98
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Items for Holiday Program Gifts (Reimbursed by Foundation)	2,175.04
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Items for Holiday Program Gifts (Reimbursed by Foundation)	1,718.65
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Late delivery credit	-20.00
Total 2024510 · Miscellaneous					26,055.98
2024511 · Phone and Internet					
Check	04/28/2020	136443	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 4/25-5/24	179.09
Check	05/29/2020	136805	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 5/25-6/24	176.96
Check	07/07/2020	137365	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 6/25-7/24	176.96
Check	07/29/2020	137698	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 7/25-8/24	186.90
Check	08/26/2020	138000	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 8/25-9/24	176.91
Check	09/30/2020	138475	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 9/25-10/24	176.91
Check	11/03/2020	138876	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 10/25-11/24	176.90
Check	12/11/2020	139418	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 11/25-12/24	186.90
Check	12/29/2020	139586	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 12/25-1/24	222.59

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2021	140123	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 1/25-2/24	212.59
Check	03/02/2021	140518	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 2/25-3/24	222.59
Check	03/30/2021	140864	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 3/25-4/24	222.59
Total 2024511 · Phone and Internet					2,317.89
2024591 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	2,298.00
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	2,298.00
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	2,298.00
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	4,596.00
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums (2 Months)	2,298.00
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	2,298.00
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	2,298.00
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	2,298.00
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	2,298.00
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	2,298.00
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	2,298.00
Total 2024591 · Health Insurance					27,576.00
2024592 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	337.14
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	27.73
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	27.73
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	27.73
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	1,011.42
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	27.73
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-149.71
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	337.14
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	27.73
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	337.14
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	27.73
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	337.14
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	27.73
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	337.14
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	27.73
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	337.14
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	19.25
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	159.22
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	19.25
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	248.18
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	19.25
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	248.18
Total 2024592 · Dental, Vision & Life Insurance					3,819.72
2024593 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	149.82
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	83.96

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April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	47.92
Total 2024593 · Unemployment					281.70
Total 2024ADM · Administration					82,080.67
2024HOM · Home Relief					
2024102 · Rent					
Check	04/01/2020	5449	Larry Bennett	April 2020 Rent	500.00
Check	04/01/2020	5450	Michelle Breen	April 2020 Rent	500.00
Check	04/01/2020	5455	Angie Hoeltzer	April 2020 Rent	525.00
Check	04/01/2020	5456	Hanover Homes LLC	April 2020 Rent	750.00
Check	04/01/2020	5458	Spring Lakes Estates	April 2020 Rent	625.00
Check	04/01/2020	5459	Spring Lakes Estates	April 2020 Rent	655.00
Check	04/01/2020	5460	James Susman	April 2020 Rent	650.00
Check	04/01/2020	5462	Cynthia Wheelock	April 2020 Rent	550.00
Check	04/03/2020	5466	Northwest Compass	April 2020 Rent	300.00
Check	05/06/2020	5475	Larry Bennett	May 2020 Rent	500.00
Check	05/06/2020	5476	Spring Lakes Estates	May 2020 Rent	750.00
Check	05/06/2020	5477	Spring Lakes Estates	May 2020 Rent	655.00
Check	05/06/2020	5478	Michelle Breen	May 2020 Rent	500.00
Check	05/06/2020	5479	Cynthia Wheelock	May 2020 Rent	550.00
Check	05/06/2020	5480	Northwest Compass	May 2020 Rent	300.00
Check	05/06/2020	5481	Hanover Homes LLC	May 2020 Rent	750.00
Check	05/06/2020	5482	James Susman	May 2020 Rent	650.00
Check	06/02/2020	5486	Larry Bennett	June 2020 Rent	500.00
Check	06/02/2020	5488	Michelle Breen	June 2020 Rent	500.00
Check	06/02/2020	5491	Cook County Treasurer	Property Tax Assistance	379.29
Check	06/02/2020	5492	Country Mutual Insurance Company	Home Insurance Assistance	38.89
Check	06/02/2020	5493	Hanover Homes LLC	June 2020 Rent	750.00
Check	06/02/2020	5495	Northwest Compass	June 2020 Rent	300.00
Check	06/02/2020	5496	Southwicke on Sutton Condo Assn.	June 2020 Rent	186.63
Check	06/02/2020	5497	Spring Lakes Estates	June 2020 Rent	655.00
Check	06/02/2020	5498	Spring Lakes Estates	June 2020 Rent	750.00
Check	06/02/2020	5499	James Susman	June 2020 Rent	650.00
Check	06/02/2020	5504	Cynthia Wheelock	June 2020 Rent	550.00
Check	07/01/2020	5541	Cook County Treasurer	Property Tax Assistance	373.77
Check	07/01/2020	5542	Country Mutual Insurance Company	Home Insurance Assistance	38.89
Check	07/01/2020	5543	Cynthia Wheelock	July 2020 Rent	550.00
Check	07/01/2020	5544	Hanover Homes LLC	July 2020 Rent	750.00
Check	07/01/2020	5545	James Susman	July 2020 Rent	650.00
Check	07/01/2020	5546	Larry Bennett	July 2020 Rent	500.00
Check	07/01/2020	5547	Michelle Breen	July 2020 Rent	500.00
Check	07/01/2020	5551	Northwest Compass	July 2020 Rent	300.00
Check	07/01/2020	5552	Southwicke on Sutton Condo Assn.	July 2020 Rent	186.63
Check	07/01/2020	5553	Spring Lakes Estates	July 2020 Rent	655.00
Check	07/01/2020	5554	Spring Lakes Estates	July 2020 Rent	571.08
Check	08/01/2020	5572	Country Mutual Insurance Company	Home Insurance Assistance	38.90
Check	08/01/2020	5573	Southwicke on Sutton Condo Assn.	August 2020 Rent	186.63

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April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	08/01/2020	5575	Michelle Breen	August 2020 Rent	500.00
Check	08/01/2020	5576	Spring Lakes Estates	August 2020 Rent	750.00
Check	08/01/2020	5577	Cook County Treasurer	Property Tax Assistance	373.77
Check	08/01/2020	5580	Cynthia Wheelock	August 2020 Rent	550.00
Check	08/01/2020	5581	James Susman	August 2020 Rent	650.00
Check	08/01/2020	5582	Spring Lakes Estates	August 2020 Rent	655.00
Check	08/01/2020	5583	Northwest Compass	August 2020 Rent	300.00
Check	08/01/2020	5584	Hanover Homes LLC	August 2020 Rent	750.00
Check	08/01/2020	5585	Larry Bennett	August 2020 Rent	500.00
Check	09/01/2020	5592	Larry Bennett	September 2020 Rent	500.00
Check	09/01/2020	5594	Michelle Breen	September 2020 Rent	500.00
Check	09/01/2020	5599	Cook County Treasurer	Property Tax Assistance	373.77
Check	09/01/2020	5600	Country Mutual Insurance Company	Home Insurance Assistance	38.90
Check	09/01/2020	5601	Hanover Homes LLC	September 2020 Rent	750.00
Check	09/01/2020	5604	Northwest Compass	September 2020 Rent	300.00
Check	09/01/2020	5605	Southwicke on Sutton Condo Assn.	September 2020 Rent	186.63
Check	09/01/2020	5606	Spring Lakes Estates	September 2020 Rent	516.36
Check	09/01/2020	5607	James Susman	September 2020 Rent	650.00
Check	09/01/2020	5611	Cynthia Wheelock	September 2020 Rent	550.00
Check	10/02/2020	5624	Spring Lakes Estates	October 2020 Rent	638.83
Check	10/02/2020	5625	Larry Bennett	October 2020 Rent	500.00
Check	10/02/2020	5626	Michelle Breen	October 2020 Rent	500.00
Check	10/02/2020	5632	Cook County Treasurer	Property Tax Assistance	373.54
Check	10/02/2020	5635	James Susman	October 2020 Rent	650.00
Check	10/02/2020	5636	Cynthia Wheelock	October 2020 Rent	550.00
Check	10/02/2020	5637	Northwest Compass	October 2020 Rent	300.00
Check	10/07/2020	5640	Country Mutual Insurance Company	Home Insurance Assistance	38.90
Check	10/07/2020	5642	Southwicke on Sutton Condo Assn.	October 2020 Rent	186.63
Check	11/03/2020	5652	Larry Bennett	November 2020 Rent	500.00
Check	11/03/2020	5654	Michelle Breen	November 2020 Rent	500.00
Check	11/03/2020	5659	Cook County Treasurer	Property Tax Assistance	373.54
Check	11/03/2020	5660	Country Mutual Insurance Company	Home Insurance Assistance November	38.90
Check	11/03/2020	5664	Northwest Compass	November 2020 Rent	300.00
Check	11/03/2020	5665	Southwicke on Sutton Condo Assn.	November 2020 Rent	186.63
Check	11/03/2020	5666	Spring Lakes Estates	November 2020 Rent	625.00
Check	11/03/2020	5671	Cynthia Wheelock	November 2020 Rent	0.00
Check	11/03/2020	5671	Cynthia Wheelock	November 2020 Rent	0.00
Check	11/18/2020	5678	Cynthia Wheelock	November 2020 Rent	550.00
Check	11/24/2020	5680	John Banbury	Emergency Assistance	625.00
Check	12/01/2020	5690	Michelle Breen	December 2020 Rent	500.00
Check	12/01/2020	5691	Larry Bennett	December 2020 Rent	500.00
Check	12/01/2020	5693	Southwicke on Sutton Condo Assn.	December 2020 Rent	186.63
Check	12/01/2020	5694	Country Mutual Insurance Company	Home Insurance Assistance	38.90
Check	12/01/2020	5695	Northwest Compass	December 2020 Rent	300.00
Check	12/01/2020	5698	Spring Lakes Estates	December 2020 Rent	625.00
Check	12/01/2020	5699	Cynthia Wheelock	December 2020 Rent	550.00
Check	12/01/2020	5702	Cook County Treasurer	Property Tax Assistance	379.29
Check	01/01/2021	5720	Cook County Treasurer	Property Tax Assistance	367.16
Check	01/01/2021	5721	Cynthia Wheelock	January 2021 Rent	550.00

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Type	Date	Num	Name	Memo	Amount
Check	01/01/2021	5723	Spring Lakes Estates	January 2021 Rent	640.00
Check	01/01/2021	5725	Larry Bennett	January 2021 Rent	500.00
Check	01/01/2021	5726	Michelle Breen	January 2021 Rent	500.00
Check	01/13/2021	5732	Country Mutual Insurance Company	Home Insurance Assistance	38.90
Check	01/13/2021	5734	Southwicke on Sutton Condo Assn.	January 2021 Rent	186.63
Check	01/13/2021	5735	Spring Lakes Estates	January 2021 Rent	750.00
Check	02/01/2021	5744	Michelle Breen	February 2021 Rent	500.00
Check	02/01/2021	5746	Foremost Insurance Company	Home Insurance Assistance	60.00
Check	02/01/2021	5747	Spring Lakes Estates	February 2021 Rent	645.00
Check	02/01/2021	5748	Larry Bennett	February 2021 Rent	500.00
Check	02/01/2021	5749	Country Mutual Insurance Company	Home Insurance Assistance	38.90
Check	02/01/2021	5751	Southwicke on Sutton Condo Assn.	January/February 2021 Rent	197.23
Check	02/01/2021	5752	Spring Lakes Estates	February 2021 Rent	640.00
Check	02/01/2021	5755	Cynthia Wheelock	February 2021 Rent	550.00
Check	02/01/2021	5759	Cook County Treasurer	Property Tax Assistance	379.29
Check	02/01/2021	5764	Colonial Motel	February 2021 Rent	700.00
Check	03/03/2021	5766	Foremost Insurance Company	Home Insurance Assistance	93.14
Check	03/03/2021	5767	Spring Lakes Estates	March 2021 Rent	645.00
Check	03/03/2021	5770	Michelle Breen	March 2021 Rent	500.00
Check	03/03/2021	5771	Larry Bennett	March 2021 Rent	500.00
Check	03/03/2021	5772	Country Mutual Insurance Company	Home Insurance Assistance	58.90
Check	03/03/2021	5776	Southwicke on Sutton Condo Assn.	March 2021 Rent	191.93
Check	03/03/2021	5777	Spring Lakes Estates	March 2021 Rent	640.00
Check	03/03/2021	5780	Cynthia Wheelock	March 2021 Rent	550.00
Check	03/03/2021	5784	Cook County Treasurer	Property Tax Assistance	379.29
Check	03/03/2021	5777	Spring Lakes Estates	March 2021 Rent	377.03
Check	03/22/2021	5806	Spring Lakes Estates	April 2021 Rent	0.00
Check	03/22/2021	5806	Spring Lakes Estates	April 2021 Rent	0.00

Total 2024102 · Rent

51,860.33

2024103 · Utilities

Check	04/01/2020	5448	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance	65.95
Check	04/01/2020	5451	Com Ed GA Home Relief	Utilities Assistance	79.54
Check	04/01/2020	5452	Com Ed GA Home Relief	Utilities Assistance	81.90
Check	04/01/2020	5453	Com Ed GA Home Relief	Utilities Assistance	63.49
Check	04/01/2020	5454	Com Ed GA Home Relief	Utilities Assistance	90.93
Check	04/01/2020	5457	NICOR GA Home Relief	Utilities Assistance	35.35
Check	04/01/2020	5461	Village of Streamwood	Utilities Assistance	57.56
Check	04/17/2020	5468	Village of Streamwood	Utilities Assistance	71.95
Check	05/06/2020	5472	Com Ed GA Home Relief	Utilities Assistance	59.62
Check	05/06/2020	5473	Village of Streamwood	Utilities Assistance	71.95
Check	05/06/2020	5474	Village of Streamwood	Utilities Assistance	129.51
Check	05/29/2020	5484	Com Ed GA Home Relief	Utilities Assistance	86.57
Check	06/02/2020	5489	Com Ed GA Home Relief	Utilities Assistance	80.40
Check	06/02/2020	5490	Com Ed GA Home Relief	Utilities Assistance	65.85
Check	06/02/2020	5494	NICOR GA Home Relief	Utilities Assistance	31.06
Check	06/02/2020	5500	Village of Streamwood	Utilities Assistance	215.85
Check	06/02/2020	5501	Village of Streamwood	Utilities Assistance	57.56

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April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	07/01/2020	5538	Com Ed GA Home Relief	Utilities Assistance	128.26
Check	07/01/2020	5539	Com Ed GA Home Relief	Utilities Assistance	119.67
Check	07/01/2020	5540	Com Ed GA Home Relief	Utilities Assistance	95.56
Check	07/01/2020	5548	NICOR GA Home Relief	Utilities Assistance	26.89
Check	07/01/2020	5549	NICOR GA Home Relief	Utilities Assistance	59.25
Check	07/01/2020	5550	NICOR GA Home Relief	Utilities Assistance	33.72
Check	07/01/2020	5555	Village of Streamwood	Utilities Assistance	273.41
Check	07/01/2020	5556	Village of Streamwood	Utilities Assistance	71.95
Check	07/10/2020	5561	Village of Streamwood	Utilities Assistance	94.95
Check	07/10/2020	5564	Com Ed GA Home Relief	Utilities Assistance	134.53
Check	08/01/2020	5570	Com Ed GA Home Relief	Utilities Assistance	150.64
Check	08/01/2020	5571	NICOR GA Home Relief	Utilities Assistance	27.48
Check	08/01/2020	5574	Village of Streamwood	Utilities Assistance	71.95
Check	08/01/2020	5578	Village of Streamwood	Utilities Assistance	71.95
Check	08/01/2020	5579	Com Ed GA Home Relief	Utilities Assistance	104.28
Check	09/01/2020	5595	Com Ed GA Home Relief	Utilities Assistance	27.48
Check	09/01/2020	5596	Com Ed GA Home Relief	Utilities Assistance	324.95
Check	09/01/2020	5597	Com Ed GA Home Relief	Utilities Assistance	183.92
Check	09/01/2020	5598	Com Ed GA Home Relief	Utilities Assistance	113.82
Check	09/01/2020	5602	NICOR GA Home Relief	Utilities Assistance	49.72
Check	09/01/2020	5603	NICOR GA Home Relief	Utilities Assistance	23.85
Check	09/01/2020	5608	Village of Streamwood	Utilities Assistance	71.95
Check	09/01/2020	5609	Village of Streamwood	Utilities Assistance	71.95
Check	09/02/2020	5614	Com Ed GA Home Relief	Utilities Assistance	324.00
Check	10/02/2020	5622	NICOR GA Home Relief	Utilities Assistance	23.99
Check	10/02/2020	5623	Com Ed GA Home Relief	Utilities Assistance	87.18
Check	10/02/2020	5627	Com Ed GA Home Relief	Utilities Assistance	35.01
Check	10/02/2020	5628	NICOR GA Home Relief	Utilities Assistance	26.20
Check	10/02/2020	5630	Advanced Disposal - Batavia - TO	Utilities Assistance	57.23
Check	10/02/2020	5631	Village of Streamwood	Utilities Assistance	71.95
Check	10/02/2020	5633	Com Ed GA Home Relief	Utilities Assistance	17.75
Check	10/02/2020	5634	NICOR GA Home Relief	Utilities Assistance	29.53
Check	10/07/2020	5641	Village of Streamwood	Utilities Assistance	86.34
Check	10/09/2020	5644	Com Ed GA Home Relief	Utilities Assistance	416.19
Check	11/03/2020	5651	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance	0.00
Check	11/03/2020	5655	Com Ed GA Home Relief	Utilities Assistance	56.56
Check	11/03/2020	5656	Com Ed GA Home Relief	Utilities Assistance	225.15
Check	11/03/2020	5657	Com Ed GA Home Relief	Utilities Assistance	62.58
Check	11/03/2020	5658	Com Ed GA Home Relief	Utilities Assistance	17.89
Check	11/03/2020	5661	NICOR GA Home Relief	Utilities Assistance	29.39
Check	11/03/2020	5662	NICOR GA Home Relief	Utilities Assistance	39.24
Check	11/03/2020	5663	NICOR GA Home Relief	Utilities Assistance	47.82
Check	11/03/2020	5668	Village of Streamwood	Utilities Assistance	86.34
Check	11/03/2020	5669	Village of Streamwood	Utilities Assistance	71.95
Check	12/01/2020	5696	NICOR GA Home Relief	Utilities Assistance	37.12
Check	12/01/2020	5697	Com Ed GA Home Relief	Utilities Assistance	68.88
Check	12/01/2020	5700	Village of Streamwood	Utilities Assistance	57.56
Check	12/01/2020	5701	NICOR GA Home Relief	Utilities Assistance	49.49
Check	12/01/2020	5703	Com Ed GA Home Relief	Utilities Assistance	38.66

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April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	12/02/2020	5704	NICOR GA Home Relief	Utilities Assistance	26.87
Check	12/02/2020	5705	Com Ed GA Home Relief	Utilities Assistance	73.13
Check	01/01/2021	5717	NICOR GA Home Relief	Utilities Assistance	61.23
Check	01/01/2021	5718	Village of Streamwood	Utilities Assistance	71.95
Check	01/01/2021	5719	Com Ed GA Home Relief	Utilities Assistance	99.66
Check	01/01/2021	5722	NICOR GA Home Relief	Utilities Assistance	22.53
Check	01/01/2021	5724	Com Ed GA Home Relief	Utilities Assistance	82.71
Check	01/13/2021	5730	Com Ed GA Home Relief	Utilities Assistance	143.37
Check	01/13/2021	5731	NICOR GA Home Relief	Utilities Assistance	67.35
Check	01/13/2021	5733	Village of Streamwood	Utilities Assistance	106.49
Check	01/13/2021	5735	Spring Lakes Estates	Utilities Assistance	72.58
Check	02/01/2021	5743	NICOR GA Home Relief	Utilities Assistance	119.33
Check	02/01/2021	5745	Com Ed GA Home Relief	Utilities Assistance	80.67
Check	02/01/2021	5750	Village of Streamwood	Utilities Assistance	5.50
Check	02/01/2021	5753	Com Ed GA Home Relief	Utilities Assistance	70.00
Check	02/01/2021	5754	NICOR GA Home Relief	Utilities Assistance	40.00
Check	02/01/2021	5756	Com Ed GA Home Relief	Utilities Assistance	104.85
Check	02/01/2021	5757	Village of Streamwood	Utilities Assistance	71.95
Check	02/01/2021	5758	NICOR GA Home Relief	Utilities Assistance	54.35
Check	02/01/2021	5760	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance	61.59
Check	03/03/2021	5768	NICOR GA Home Relief	Utilities Assistance	126.32
Check	03/03/2021	5769	Com Ed GA Home Relief	Utilities Assistance	73.68
Check	03/03/2021	5773	NICOR GA Home Relief	Utilities Assistance	87.11
Check	03/03/2021	5774	Com Ed GA Home Relief	Utilities Assistance	69.85
Check	03/03/2021	5775	Village of Streamwood	Utilities Assistance	70.15
Check	03/03/2021	5778	NICOR GA Home Relief	Utilities Assistance	71.92
Check	03/03/2021	5779	Com Ed GA Home Relief	Utilities Assistance	38.08
Check	03/03/2021	5781	Village of Streamwood	Utilities Assistance	57.56
Check	03/03/2021	5782	Com Ed GA Home Relief	Utilities Assistance	91.30
Check	03/03/2021	5783	NICOR GA Home Relief	Utilities Assistance	80.87
Check	03/22/2021	5802	NICOR GA Home Relief	Utilities Assistance	0.00
Total 2024103 · Utilities					7,944.12
2024105 · Personal Essentials					
Check	04/01/2020	5463	Walmart	Personal Essentials	495.00
Check	04/01/2020	5464	Walmart	Personal Essentials	900.00
Check	04/03/2020	5467	Walmart	Personal Essentials	150.00
Check	05/06/2020	5470	Walmart	Personal Essentials	525.00
Check	05/06/2020	5471	Walmart	Personal Essentials	695.00
Check	06/02/2020	5502	Walmart	Personal Essentials June 2020	600.00
Check	06/02/2020	5503	Walmart	Personal Essentials June 2020	470.00
Check	07/01/2020	5557	Walmart	Personal Essentials July 2020	857.63
Check	07/10/2020	5559	Walmart	Personal Essentials	150.00
Check	08/01/2020	5568	Walmart	Personal Essentials	840.00
Check	09/01/2020	5610	Walmart	Personal Essentials	809.28
Check	10/02/2020	5621	Walmart	Personal Essentials	800.00
Check	10/09/2020	5645	Walmart	Personal Essentials	150.00
Check	11/03/2020	5670	Walmart	Personal Essentials	876.73

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April 2020 through March 2021

Type	Date	Num	Name	Memo	Amount
Check	11/04/2020	5675	Walmart	Personal Essentials	150.00
Check	12/01/2020	5689	Walmart	Personal Essentials	19.00
Check	01/01/2021	5716	Walmart	Personal Essentials (2)	154.76
Check	01/13/2021	5729	Walmart	Personal Essentials	100.00
Check	01/13/2021	5736	Walmart	Personal Essentials	150.00
Check	01/29/2021	5763	Walmart	Personal Essentials	122.58
Check	02/01/2021	5741	Walmart	Personal Essentials (6)	620.00
Check	03/03/2021	5785	Walmart	Personal Essentials (8)	826.86
Total 2024105 · Personal Essentials					10,461.84
2024106 · Travel Expenses					
Check	06/02/2020	5487	BP Gas Station	Fuel Assistance Cards (5)	250.00
Check	06/02/2020	5492	Country Mutual Insurance Company	Transportation Assistance	58.29
Check	07/01/2020	5537	BP Gas Station	Fuel Assistance Cards (5)	200.00
Check	07/01/2020	5542	Country Mutual Insurance Company	Transportation Assistance	58.29
Check	08/01/2020	5569	BP Gas Station	Fuel Assistance Cards (5)	225.00
Check	08/01/2020	5572	Country Mutual Insurance Company	Transportation Assistance	77.93
Check	09/01/2020	5593	BP Gas Station	Fuel Assistance Cards (5)	225.00
Check	09/01/2020	5600	Country Mutual Insurance Company	Transportation Assistance	58.29
Check	09/02/2020	5612	State Farm Salah, Neal	Auto Insurance	43.97
Check	10/02/2020	5620	BP Gas Station	Fuel Assistance Cards (4)	200.00
Check	10/02/2020	5629	State Farm Salah, Neal	Auto Insurance	50.00
Check	10/07/2020	5640	Country Mutual Insurance Company	Transportation Assistance	58.29
Check	11/03/2020	5653	BP Gas Station	Fuel Assistance Cards (3)	150.00
Check	11/03/2020	5660	Country Mutual Insurance Company	Transportation Assistance November	58.29
Check	11/03/2020	5667	State Farm Salah, Neal	Auto Insurance November 2020	50.00
Check	12/01/2020	5688	BP Gas Station	Fuel Assistance Cards	25.00
Check	12/01/2020	5692	State Farm Salah, Neal	Auto Insurance	50.00
Check	12/01/2020	5694	Country Mutual Insurance Company	Transportation Assistance	58.29
Check	01/01/2021	5715	BP Gas Station	Fuel Assistance Cards (2)	100.00
Check	01/13/2021	5728	BP Gas Station	Fuel Assistance Card	25.00
Check	01/13/2021	5732	Country Mutual Insurance Company	Transportation Assistance	66.78
Check	02/01/2021	5740	BP Gas Station	Fuel Assistance Cards (3)	150.00
Check	02/01/2021	5749	Country Mutual Insurance Company	Transportation Assistance	66.78
Check	03/03/2021	5772	Country Mutual Insurance Company	Transportation Assistance	66.78
Check	03/03/2021	5786	BP Gas Station	Fuel Assistance Cards (3)	150.00
Total 2024106 · Travel Expenses					2,521.98
2024116 · Catastrophic Insurance Premium					
Check	04/17/2020	136316	Allied Benefit Systems, Inc.	Inv# 17832 GA Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
2024119 · Emergency Assistance					
Check	04/03/2020	5465	Village of Streamwood	Emergency Assistance	897.71
Check	05/01/2020	5469	Shannon Court Apartments	Emergency Assistance	1,250.00
Check	05/15/2020	5483	Blackhawk Apartments	Emergency Assistance	1,071.21
Check	05/29/2020	5590	Cenlar Mortgage	Emergency Assistance	2,000.00

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Type	Date	Num	Name	Memo	Amount
Check	06/12/2020	5505	Village of Streamwood	Emergency Assistance	343.30
Check	06/12/2020	5506	Village of Streamwood	Emergency Assistance	477.72
Check	06/12/2020	5507	Fox 1504 LLC	Emergency Assistance	842.00
Check	06/17/2020	5508	Com Ed GA Home Relief	Emergency Assistance	1,114.53
Check	07/01/2020	5530	Village of Streamwood	Emergency Assistance	364.07
Check	07/01/2020	5558	Mario Soto	Emergency Assistance	2,750.00
Check	07/01/2020	5532	Village of Streamwood	Emergency Assistance	205.77
Check	07/01/2020	5533	Com Ed GA Home Relief	Emergency Assistance	740.60
Check	07/01/2020	5534	Com Ed GA Home Relief	Emergency Assistance	87.80
Check	07/01/2020	5535	Old Oak Estates	Emergency Assistance	1,875.37
Check	07/01/2020	5536	Ramji Gadhiya	Emergency Assistance	2,000.00
Check	07/10/2020	5560	Squire Village	Emergency Assistance	2,500.00
Check	07/10/2020	5562	Nancy Olexik	Emergency Assistance	1,900.00
Check	07/10/2020	5563	NICOR GA Home Relief	Emergency Assistance	139.46
Check	07/14/2020	5565	Blackhawk Apartments	Emergency Assistance	2,000.00
Check	07/22/2020	5566	NICOR GA Home Relief	Emergency Assistance	428.60
Check	07/22/2020	5567	Com Ed GA Home Relief	Emergency Assistance	703.79
Check	07/31/2020	5586	Maria Espinoza	Emergency Assistance	2,000.00
Check	07/31/2020	5587	Afram Oshana	Emergency Assistance	2,250.00
Check	08/07/2020	5588	Bartlett Lake Apartments	Emergency Assistance	1,185.00
Check	08/12/2020	5589	Kenneth Numerowski	Emergency Assistance	890.00
Check	08/26/2020	5591	Village of Streamwood	Emergency Assistance	1,544.09
Check	09/02/2020	5613	Village of Bartlett	Emergency Assistance	924.21
Check	09/02/2020	5615	Edda Torres	Emergency Assistance	1,700.00
Check	09/11/2020	5616	Tim Binning	Emergency Assistance	2,250.00
Check	09/11/2020	5617	National Home Rentals	Emergency Assistance	1,232.55
Check	09/11/2020	5618	Village of Streamwood	Emergency Assistance	221.93
Check	09/30/2020	5619	Invitation Homes	Emergency Assistance	1,197.00
Check	10/02/2020	5638	Squire Village	Emergency Assistance	746.32
Check	10/02/2020	5639	Spring Lakes Estates	Emergency Assistance	2,500.00
Check	10/09/2020	5643	Blackhawk Apartments	Emergency Assistance	2,250.00
Check	10/14/2020	5646	Giancarlo Jiminez	Emergency Assistance	2,250.00
Check	10/21/2020	5647	Com Ed GA Home Relief	Emergency Assistance	0.00
Check	10/23/2020	5648	Conway Management	Emergency Assistance	1,600.00
Check	10/23/2020	5649	Alex Vorobeychik	Emergency Assistance	2,500.00
Check	10/28/2020	5650	Bartlett Lake Apartments	Emergency Assistance	2,352.75
Check	11/04/2020	5672	Malgorzata Szala	Emergency Assistance	1,450.00
Check	11/04/2020	5673	NICOR GA Home Relief	Emergency Assistance	427.12
Check	11/04/2020	5674	Com Ed GA Home Relief	Emergency Assistance	969.25
Check	11/13/2020	5676	Banyan Holdings LLC	Emergency Assistance	2,008.50
Check	11/13/2020	5677	Chad Carls	Emergency Assistance	1,780.00
Check	11/24/2020	5712	Young Mo Ju	Emergency Assistance	1,680.00
Check	11/24/2020	5681	City of Elgin	Emergency Assistance	392.92
Check	11/24/2020	5682	Com Ed GA Home Relief	Emergency Assistance	673.47
Check	11/24/2020	5683	NICOR GA Home Relief	Emergency Assistance	137.99
Check	11/24/2020	5684	Village of Streamwood	Emergency Assistance	189.00
Check	11/24/2020	5685	Com Ed GA Home Relief	Emergency Assistance	107.10
Check	11/24/2020	5711	Donald Miller	Emergency Assistance	1,510.00
Check	11/24/2020	5687	Anita Basa	Emergency Assistance	2,750.00

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Type	Date	Num	Name	Memo	Amount
Check	11/30/2020	5709	Village of Streamwood	Emergency Assistance	0.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Utility assistant for client	1,630.80
Check	12/11/2020	5706	Squire Village	Emergency Assistance	2,750.00
Check	12/11/2020	5727	Niral/Neha Patel	Emergency Assistance	2,000.00
Check	12/11/2020	5708	Spring Lakes Estates	Emergency Assistance	2,500.00
Check	12/11/2020	5710	Village of Streamwood	Emergency Assistance	315.00
Check	12/11/2020	5713	Blackhawk Apartments	Emergency Assistance	909.90
Check	12/11/2020	5714	Com Ed GA Home Relief	Emergency Assistance	409.53
Check	01/15/2021	5737	Groot, Inc.	Emergency Assistance	165.10
Check	01/15/2021	5738	Com Ed GA Home Relief	Emergency Assistance	514.77
Check	01/15/2021	5739	NICOR GA Home Relief	Emergency Assistance	210.47
Check	02/01/2021	5742	Village of Streamwood	Emergency Assistance	250.00
Check	02/01/2021	5761	Saifuddin Islam	Emergency Assistance	2,250.00
Check	02/01/2021	5762	Miklojan Maxhe	Emergency Assistance	2,250.00
Check	02/24/2021	5765	RMW Holding, LLC	Emergency Assistance	2,500.00
Check	03/05/2021	5787	Heng Ly	Emergency Assistance	2,540.00
Total 2024119 · Emergency Assistance					88,556.70
Total 2024HOM · Home Relief					164,519.97
Total 2024 · Human Services - Expenditures					246,600.64
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034700 · Postage					
Check	06/03/2020	CC May 20	JP Morgan Chase	Asphalt Maintenance and Prevention webinar training (2)	50.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Profession Service Agreement mailing	10.71
Total 3034700 · Postage					60.71
3034701 · Legal					
Check	05/15/2020	136621	Airdo Werwas LLC	Inv# 190-0007-30123 Legal Services	255.90
Check	06/09/2020	136983	Airdo Werwas LLC	Inv# 190-0007-30379 Legal Services	605.10
Check	07/10/2020	137416	Airdo Werwas LLC	Inv# 190-0007-30741 Legal Services - June	3,803.48
Check	08/11/2020	137785	Airdo Werwas LLC	Inv# 190-0007-31089 Road Division Legal Services - July	4,875.53
Check	09/11/2020	138295	Airdo Werwas LLC	Inv# 190-0007-31297 Road Division Legal Services - August	8,050.11
Check	10/05/2020	138730	Airdo Werwas LLC	Inv# 190-0007-31364 Road Division Legal Services - September	0.00
Check	10/16/2020	138741	Airdo Werwas LLC	Inv# 190-0007-31364 Legal Services - September	3,012.00
Check	11/13/2020	139077	Airdo Werwas LLC	Inv# 190-0007-31709 Legal Services - October	6,013.36
Check	12/11/2020	139429	Airdo Werwas LLC	Inv# 190-0007-32102 Legal Fees	216.00
Check	01/15/2021	139932	Airdo Werwas LLC	Inv# 190-0007-32302 Road Division December Legal Fees	986.46
Check	03/16/2021	140694	Airdo Werwas LLC	Inv# 190-0007-32872 Legal Services	1,928.28
Total 3034701 · Legal					29,746.22
3034702 · Insurance					
Check	08/26/2020	137998	Illinois Counties Risk Management Trust	Property/Liability/Workers Compensation Insurance	15,000.00
Check	12/29/2020	139592	Illinois Counties Risk Management Trust	Property/Liability/Workers Comp	14,766.80

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Type	Date	Num	Name	Memo	Amount
Total 3034702 · Insurance					29,766.80
3034705 · Dues, Subs & Publications					
Check	11/03/2020	138911	IPWMAN	Inv# 1047 Public Works Mutural Aid Membership Dues 2021	500.00
Check	11/24/2020	139220	Continental Weather Svc	Inv# 193325 Monthly Weather Forecasting - Nov 2020	150.00
Check	12/15/2020	139458	Continental Weather Svc	Inv# 193397 Monthly Weather Forecasting - Dec 2020	150.00
Check	01/29/2021	140058	Continental Weather Svc	Inv# 193470 Monthly Weather Forecasting - Jan 2021	150.00
Check	02/12/2021	140312	Continental Weather Svc	Inv# 193547 Monthly Weather Forecasting - Feb 2021	150.00
Check	03/09/2021	140577	Continental Weather Svc	Inv# 193617 Monthly Weather Forecasting - March 2021	150.00
Total 3034705 · Dues, Subs & Publications					1,250.00
3034707 · Printing					
Check	01/29/2021	140073	Kwik Print	Inv# 68325 Brush Pickup Door Hangers	73.60
Total 3034707 · Printing					73.60
3034708 · Training & Conferences					
Check	05/09/2020	CC April	JP Morgan Chase	Department of Transportation Supervisors Training course (Hanson)	40.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	TOI - Legal Issue in Township Road Districts virtual training (Santangelo)	25.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	TOI - Legal Issue in Township Road Districts virtual training (Hanson)	25.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	TOI - Township Roadways and Signage Liabilities virtual training (Santangelo)	25.00
Check	11/04/2020	CC Oct 20	JP Morgan Chase	TOI - Township Roadways and Signage Liabilities virtual training (Hanson)	25.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Study materials for state pesticide and herbicide applicator licence (Santangelo)	68.00
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Pesticide applicator licence testing (Santangelo)	20.00
Bill	03/31/2021		JP Morgan Chase	Stormwater Management training (Hanson, Santangelo)	99.00
Total 3034708 · Training & Conferences					327.00
3034709 · Uniforms & Safety Equipment					
Check	06/02/2020	136819	Bartlett Sports	Inv# 5526 Summer Seasonal & FT Staff Uniform Shirts	555.00
Check	07/21/2020	137560	The Home Depot	Gloves for Staff Chipper Operations	51.94
Check	08/14/2020	137938	The Home Depot	Chipper Crew Safety Gloves (5)	129.85
Check	10/16/2020	138736	The Home Depot	Inv# 303373 Safety Gloves/Ear Muffs	153.58
Check	11/13/2020	139090	The Home Depot	Safety Gloves	39.94
Check	12/15/2020	139475	The Home Depot	Gloves	11.94
Check	01/29/2021	140095	The Home Depot	Gloves	53.91
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Badge wallets for Township Enforcement Officers (Nelson, O'Neil, Hanson)	90.00
Check	02/12/2021	140327	The Home Depot	Gloves	14.97
Check	03/19/2021	140749	The Home Depot	Gloves	14.97
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Work Gloves	49.94
Total 3034709 · Uniforms & Safety Equipment					1,166.04
3034710 · Community Affairs					
Check	01/05/2021	139707	Battery Solutions	Inv# A581601 Community Battery Recycling	506.91
Total 3034710 · Community Affairs					506.91
3034711 · Utilities					
Check	05/12/2020	136598	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 3/18-4/17	270.28

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Type	Date	Num	Name	Memo	Amount
Check	05/19/2020	136664	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 4/2-5/1	112.66
Check	06/02/2020	136830	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 04/18-05/16	151.18
Check	06/09/2020	137009	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 5/1-6/2	148.04
Check	07/07/2020	137349	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 5/17-6/15	56.11
Check	07/14/2020	137423	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services (2) 6/2-7/1	245.62
Check	07/31/2020	137724	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 6/16-7/16	52.78
Check	08/11/2020	137771	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 7/1-7/31	308.86
Check	09/01/2020	138104	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 7/17-8/15	52.89
Check	09/11/2020	138270	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 7/31-8/31	264.96
Check	09/29/2020	138447	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 8/16-9/13	52.41
Check	10/13/2020	138641	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 8/31-9/30	179.90
Check	10/27/2020	138855	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 9/14-10/14	55.41
Check	11/13/2020	139065	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 9/30-10/30	113.11
Check	12/01/2020	139259	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/15-11/15	200.52
Check	12/15/2020	139454	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 10/30-12/2	124.01
Check	01/05/2021	139722	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 11/16-12/15	406.02
Check	01/13/2021	139888	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 12/3-1/5	136.08
Check	01/29/2021	140081	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/16-1/17	523.19
Check	02/12/2021	140310	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 1/5/-2/3	127.54
Check	02/16/2021	140331	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 1/11-2/9	19.75
Check	02/26/2021	140491	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/18-2/15	622.32
Check	03/16/2021	140687	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 2/3-3/4	143.41
Check	03/19/2021	140718	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 2/9-3/10	20.34
Check	03/30/2021	140876	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 2/16-3/16	418.75
Bill	03/30/2021	Svc 3/4-4/2	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 3/4-4/2	114.01
Total 3034711 · Utilities					4,920.15
3034712 · Miscellaneous					
Check	06/30/2020	137213	The Home Depot	Erosion Repair Dirts/Stone/Sod	32.96
Check	06/30/2020	137213	The Home Depot	Erosion Control	23.68
Check	09/29/2020	138466	Staples	Inv# 3453128259 & 3453128256 FY21 Computer Replacement (1)	176.67
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Lunch for Snow Plow Operators (5)	50.77
Check	02/09/2021	CC Jan 2021	JP Morgan Chase	Department Lunch (7)	76.98
Bill	03/30/2021	Ticket# 489280	Redmon's Towing	Ticket# 489280 Towing of Truck# 505 For Repairs	650.00
Total 3034712 · Miscellaneous					1,011.06
3034713 · Recruitment					
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Indeed Seasonal Snow Plow Assistant job posting	12.07
Check	11/13/2020	139085	Physicians Immediate Care	Employee Screenings (2)	271.00
Check	11/13/2020	139093	Verify (XHANOV)	Background Checks (2) October 2020	88.00
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Seasonal Snow Plow Assistant job posting	80.00
Check	12/11/2020	139443	Verify (XHANOV)	Inv# 1385842 Background Checks (3)	88.00
Check	01/12/2021	139779	Physicians Immediate Care	Stmnt# 4187944 Employee Screening	203.00
Check	01/29/2021	140090	Physicians Immediate Care	Stmnt# 4185640 Employee Screening	188.00
Total 3034713 · Recruitment					930.07
3034791 · Health Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	1,143.28
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	1,143.28
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	2,286.56
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	1,143.28
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	1,143.28
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	1,143.28
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	1,143.28
Total 3034791 · Health Insurance					13,719.36
3034792 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	10.60
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	272.58
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-40.35
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	90.86
Total 3034792 · Dental, Vision & Life Insurance					1,166.57
3034793 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	312.85
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	175.32
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	100.07
Total 3034793 · Unemployment					588.24
Total 3034ADM · Administration					85,232.73
3034BLD · Buildings					

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Type	Date	Num	Name	Memo	Amount
3034613 · Building Maintenance					
Check	02/23/2021	140361	Webmarc Doors	Inv# 15010 Garage Door Tracks & Hinges Repairs	307.85
Check	03/02/2021	140515	Webmarc Doors	Inv# 15032 Garage Door Opener	2,185.60
Total 3034613 · Building Maintenance					2,493.45
Total 3034BLD · Buildings					2,493.45
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	07/21/2020	137554	Physicians Immediate Care	Inv# 4163301 Pre Employment Physical	188.00
Check	11/13/2020	139091	Township Officials of Illinois	2021 TOI Drug Testing Annual Memberships - 6 Drivers	570.00
Check	02/12/2021	140326	Township Officials of Illinois	Federal Clearinghouse Background Checks (6)	60.00
Total 3034600 · Controlled Substance Testing					818.00
3034602 · Operating Supplies & Materials					
Check	04/28/2020	136459	SiteOne Landscape Supply, LLC	Inv# 98820967-001 Sherwood Oaks Matting/Seed	381.86
Check	05/12/2020	136592	Dupage Topsoil, Inc.	Inv# 049802 Topsoil	210.00
Check	05/12/2020	136593	Earth, Inc	Inv# 21929 Topsoil	640.00
Check	05/19/2020	136683	SiteOne Landscape Supply, LLC	Inv# 99400916-001 Herbaside for Weed Control	203.09
Check	05/19/2020	136685	The Home Depot	Inv# 1613822 Husky Contractor Bags (100)	51.94
Check	05/19/2020	136685	The Home Depot	Inv# 7614067 Drill/Tool Set/Hammers/Shovels/Rope	535.67
Check	05/19/2020	136685	The Home Depot	Inv# 6614110 Tool Set/Wrench Set	64.94
Check	05/19/2020	136685	The Home Depot	Inv# 30674 Couplings	16.87
Check	05/19/2020	136685	The Home Depot	Inv# 615059 PVC Pipes	26.52
Check	05/19/2020	136685	The Home Depot	Credit Inv# 6312575	-129.00
Check	06/02/2020	136825	Midwest Trading	Inv# I473221 Mulch for Will Scharlett Drive Cul de Sac Renovation	75.20
Check	06/02/2020	136825	Midwest Trading	Inv# I473313 Mulch for Will Scharlett Drive Cul de Sac Renovation	37.60
Check	06/09/2020	137008	Beverly Materials, L.L.C.	Inv# 251704 Gravel	50.70
Check	06/12/2020	137027	River Rand Auto	Inv# 4792-29 Hitch Adapter	50.00
Check	06/12/2020	137029	SiteOne Landscape Supply, LLC	Inv# 100488112-001 Sherwood OaksTurf Restoration	353.65
Check	06/30/2020	137130	Beverly Materials, L.L.C.	Inv# 252027 Sholder Stone for Will Scarlett Restoration	19.62
Check	06/30/2020	137130	Beverly Materials, L.L.C.	Inv# 252028 Sholder Stone for Nottingham Sholder Restoration	21.78
Check	06/30/2020	137130	Beverly Materials, L.L.C.	Inv# 252752 Spoils from Campus Parking Lot Patches	30.00
Check	06/30/2020	137146	Earth, Inc	Inv# 21998 Topsoil for Will Scarlett Restoration	100.00
Check	06/30/2020	137174	Lafarge Aggregates Illinois Inc	Inv# 712794528 Stone for Douglas Rd Erosion	81.16
Check	06/30/2020	137174	Lafarge Aggregates Illinois Inc	Inv# 712790183 Rip Rap for Douglas Dr Restoration	134.31
Check	06/30/2020	137174	Lafarge Aggregates Illinois Inc	Inv# 712828500 Rip Rep for Culvert Erosion Control	52.32
Check	06/30/2020	137198	Platt Hill Nursery	Ticket# OFF03-226879 Green Feather Cul De Sac Restoration Plants	299.95
Check	06/30/2020	137209	SiteOne Landscape Supply, LLC	Inv# 100734037-001 Density Mat for Edge Restoration S. Oaks	55.01
Check	06/30/2020	137209	SiteOne Landscape Supply, LLC	Inv# 100732439-001 Seed, Mat, and Anchors for Restoration S. Oaks	402.00
Check	06/30/2020	137209	SiteOne Landscape Supply, LLC	Inv# 100959008-001 Mat and Seed for East S. Oaks Restoration	286.85
Check	06/30/2020	137209	SiteOne Landscape Supply, LLC	Inv# 101045251-001 Seed and Anchors for S. Oaks Restoration	102.07
Check	06/30/2020	137213	The Home Depot	Cul de Sac Restoration Materials	158.76
Check	06/30/2020	137213	The Home Depot	Cul de Sac Restoration Materials	21.98
Check	06/30/2020	137213	The Home Depot	Cul de Sac Restoration Materials	21.98
Check	07/14/2020	137425	Earth, Inc	Inv# 22087 Greenfeather Cul De Sac Topsoil	1,600.00
Check	07/21/2020	137539	Earth, Inc	Inv# 22040 Dirt for Greenfeather CulDeSac Restoration	240.00
Check	07/21/2020	137539	Earth, Inc	Inv# 22053 Dirt for Greenfeather CulDeSac Restoration	120.00

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Type	Date	Num	Name	Memo	Amount
Check	07/21/2020	137539	Earth, Inc	Inv# 22068 Dirt for Greenfeather CulDeSac Restoration	380.00
Check	07/21/2020	137560	The Home Depot	Vehicle Soap	10.94
Check	07/28/2020	137596	Earth, Inc	Inv# 22113 Gromer Rd Top Soil	120.00
Check	08/04/2020	137728	Beverly Materials, L.L.C.	Inv# 254101 Gravel for Erosion Control on Douglas Drive	53.90
Check	08/04/2020	137738	SiteOne Landscape Supply, LLC	Inv# 101957254-001 Matting for Douglas Rd Repairs	90.62
Check	08/11/2020	137765	Beverly Materials, L.L.C.	Inv# 254796 3" Stone for Erosion Restoration on Douglas Dr & Circle Dr.	61.56
Check	08/11/2020	137774	Earth, Inc	Inv# 22098 Topsoil for Greenfeather Cul-de-sac Renovation	560.00
Check	08/11/2020	137774	Earth, Inc	Inv# 22147 Roadside Restoration Nottingham & Sherwood Dr	60.00
Check	08/11/2020	137774	Earth, Inc	Inv# 22167 Topsoil for Douglas Erosion Restoration	260.00
Check	08/11/2020	137793	Midwest Trading	Inv# 1477765 Mulch for Greenfeather Cul-de-Sac Restoration	150.40
Check	08/11/2020	137804	SiteOne Landscape Supply, LLC	Inv# 101957254-001 Erosion Restoration Douglas Dr Matting	63.30
Check	08/14/2020	137938	The Home Depot	Greenfeather Cul de Sac Restoration Plantings	178.68
Check	08/14/2020	137938	The Home Depot	Aluminum Rakes (2)	105.80
Check	08/14/2020	137938	The Home Depot	Chipper Pry Bar	13.97
Check	08/14/2020	137939	Welch Bros., Inc	Inv# 3097966 Storm Grates (2)	490.40
Check	08/25/2020	137961	Advance Auto Parts	Inv# 6561023246486 Forklift Battery Charger	49.99
Check	09/08/2020	138148	Midwest Material Management	Inv# MM-77896 Sherwood Dr. Culvert Spoils Disposal	579.15
Check	09/08/2020	138153	Welch Bros., Inc	Inv# 3101560 Sherwood Dr Culvert Pipe/Flared Ends	521.60
Check	09/11/2020	138269	Beverly Materials, L.L.C.	Inv# 256143 Culvert Stone	90.00
Check	09/11/2020	138276	The Home Depot	Adjustable Wrench/Hose Spray Nozzle/Cleaner/Gloves	58.86
Check	09/11/2020	138276	The Home Depot	Culvert Concrete	10.62
Check	09/29/2020	138455	SiteOne Landscape Supply, LLC	Inv# 103129933-001 Will Scarlett/Greenfeather Cul-de-Sacs Reseeding	67.05
Check	10/02/2020	138496	Earth, Inc	Inv# 22266 Culvert Topsoil	20.00
Check	10/13/2020	138636	Allied Asphalt Paving Company	Inv# 232050 Culvert Replacement Asphalt	178.06
Check	10/16/2020	138736	The Home Depot	Inv# 303373 Curb Replacement Concrete	118.15
Check	10/16/2020	138736	The Home Depot	Inv# 9033677 Curb Replacement Concrete	164.40
Check	10/16/2020	138736	The Home Depot	Inv# 8040170 Curb Replacement Concrete	164.40
Check	10/16/2020	138736	The Home Depot	Inv# 8040175 Curb Replacement Concrete	137.00
Check	10/16/2020	138736	The Home Depot	Inv# 7033940 Curb Replacement Concrete	137.00
Check	10/16/2020	138736	The Home Depot	Inv# 7033968 Curb Replacement Concrete	32.88
Check	10/16/2020	138736	The Home Depot	Inv# 2183722 Culvert Restoration Grass	15.96
Check	11/13/2020	139069	DTN, LLC	Inv# 5836362 Annual Weather Forecasting	2,976.00
Check	11/13/2020	139090	The Home Depot	Hose/Batteries	28.46
Check	11/24/2020	139229	Industrial Systems Ltd.	Inv# 22744 Sprayer Ice Melt - 175 Gallons	274.75
Check	12/01/2020	139270	Terrace Supply Company	Inv# 70485478 Replacement Regulator for Oxygen Acetylene Torch	119.87
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Parkway trees for Bridlewood subdivision	42.00
Check	12/15/2020	139475	The Home Depot	Delineator Supplies (Shop) Pounder Paint	285.01
Check	12/15/2020	139475	The Home Depot	Delineator Post Pounder Installation	48.71
Check	12/15/2020	139475	The Home Depot	Delineator Paint	250.35
Check	12/15/2020	139475	The Home Depot	Delineators Conduit	37.00
Check	12/15/2020	139475	The Home Depot	Credit	-10.98
Check	12/29/2020	139591	Elgin Key & Lock Co., Inc.	Inv# 201689 Keys (5)	13.60
Check	01/05/2021	139705	Amazon Capital Services	Inv# 11FK-MXX9-NKV6 Chain Saw Blades	27.98
Check	01/05/2021	139726	O'Reilly Auto Parts	Inv# 278264 Hydraulic Oil	199.96
Check	01/05/2021	139741	Bristol Hose & Fitting Inc	O# 1230269 Shop Stock Hydraulic Fitting / Hose	694.57
Check	01/12/2021	139777	Bristol Hose & Fitting Inc	Inv# 3447280 Stock Hydraulic Hose Fittings	86.26
Check	01/29/2021	140095	The Home Depot	Garbage Bags/Wheel Barrow Tire	76.92
Check	02/12/2021	140321	O'Reilly Auto Parts	Inv# 279291 Diesel Fuel Additive	209.99
Check	02/12/2021	140321	O'Reilly Auto Parts	Inv# 278169 Oil (55 gallon drum)	349.99

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Type	Date	Num	Name	Memo	Amount
Check	02/12/2021	140321	O'Reilly Auto Parts	Inv# 273434 Fulel Additive/Soap/Wiper Fluid	84.67
Check	02/12/2021	140321	O'Reilly Auto Parts	Inv# 279394 Credit	-22.08
Check	02/12/2021	140327	The Home Depot	Washers	3.56
Check	02/12/2021	140327	The Home Depot	Car Wash Materials	29.22
Check	02/12/2021	140327	The Home Depot	Cleaning Solution	17.97
Check	03/02/2021	140498	Amazon Capital Services	Inv# 1HW6-F7PY-6HYW Brush Clearing Shears	27.69
Check	03/19/2021	140749	The Home Depot	Bolt/Screw Removers	79.91
Check	03/19/2021	140749	The Home Depot	Washer Fluid	5.91
Check	03/19/2021	140749	The Home Depot	Grinding Wheels/batteries/Washers/Handle	93.66
Check	03/19/2021	140749	The Home Depot	Blacktop Patch	128.15
Check	03/19/2021	140749	The Home Depot	Credit	-13.97
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Tube, Concrete, Nozzle	17.47
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Drill/Drill Bits/Cleaner	134.11
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Cleaning Supplies	19.67
Bill	03/31/2021	Inv# 261476	Beverly Materials, L.L.C.	Inv# 261479 Gravel	89.70
Bill	03/31/2021	Inv# SPI10589...	Russo Power Equipment	Inv# SPI10589054 Mower Blades, Trimmer Line & Supplies	778.19
Bill	03/31/2021	Inv# PIV10222...	Russo Power Equipment	Inv# PIV10222529 Chainsaw Bar & Oil	16.99
Bill	03/31/2021	Inv# SPI10591...	Russo Power Equipment	Inv# SPI10591258 Mower Blades	439.78
Total 3034602 · Operating Supplies & Materials					18,902.56
3034603 · Fuel					
Check	06/09/2020	137004	Village of Hanover Park (Fuel)	Inv# 2020-00000850 April 2020 Fuel	378.64
Check	06/30/2020	137223	Village of Hanover Park (Fuel)	Inv# 2020-00000852 May 2020 Fuel	348.41
Check	07/21/2020	137566	Village of Hanover Park (Fuel)	Inv# 2020-00000854 June 2020 Fuel	766.43
Check	09/01/2020	138106	Village of Hanover Park (Fuel)	Inv# 2020-00000856 July 2020 Fuel	713.19
Check	10/06/2020	138538	Village of Hanover Park (Fuel)	Inv# 2020-00000858 August 2020 Fuel	492.98
Check	10/27/2020	138863	Village of Hanover Park (Fuel)	Inv# 2020-00000860 Sept 2020 Fuel	705.05
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000862 Oct 2020 Fuel	363.44
Check	12/29/2020	139606	Village of Hanover Park (Fuel)	Inv# 2020-00000864 Nov 2020 Fuel	448.71
Check	01/29/2021	140097	Village of Hanover Park (Fuel)	Inv# 2020-00000865 Nov 2020 Fuel	638.48
Check	02/23/2021	140366	Village of Hanover Park (Fuel)	Inv# 2020-00000574 Jan 2021 Fuel	1,337.69
Check	03/10/2021	CC Feb 21	JP Morgan Chase	Propane tank fill	34.99
Check	03/16/2021	140708	Village of Hanover Park (Fuel)	Inv# 2020-00000577 Feb 2021 Fuel	1,881.51
Bill	03/26/2021	Inv# 2021-579	Village of Hanover Park (Fuel)	March 2021 Fuel	482.34
Total 3034603 · Fuel					8,591.86
3034606 · Engineering					
Check	04/17/2020	136326	W-T Civil Engineering, LLC	Inv# 2000671C-01 Construction Engineer Permit Review	500.00
Check	12/11/2020	139438	2IM Group LLC	Inv# 4 Sherwood Oaks Resurface Engineering	5,469.74
Total 3034606 · Engineering					5,969.74
3034607 · Contract Work					
Check	05/15/2020	136630	Schroeder Asphalt Services, Inc	Inv# 2020-121 Sherwood Oaks Resurfacing Project	17,886.21
Check	10/02/2020	138495	Engstrom Construction Co	Bridlewood Concrete Curb Repairs	18,375.00
Check	12/11/2020	139421	Cleansweep	Inv# Ps350906 Bridlewood Street Sweep	800.00

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Type	Date	Num	Name	Memo	Amount
Total 3034607 · Contract Work					37,061.21
3034610 · Street Lighting					
Check	05/15/2020	136615	Com Ed 051	Acct# 5619024051 Monthly Charges 4/2-5/1	35.77
Check	05/19/2020	136663	Com Ed 152	Acct# 0045120152 Monthly Charges 4/9-5/8	400.46
Check	06/09/2020	136970	Com Ed 051	Acct# 5619024051 Monthly Charges 5/1-6/2	28.07
Check	06/30/2020	137142	Com Ed 152	Acct# 0045120152 Monthly Charges 5/8-6/9	388.75
Check	06/30/2020	137226	Wood Dale Electrical Const., Inc.	Inv# 263 Streetlight Repairs Bridlewood	293.20
Check	07/14/2020	137424	Com Ed 051	Acct# 5619024051 Monthly Charges 6/1-7/2	33.67
Check	07/21/2020	137535	Com Ed 152	Acct# 0045120152 Monthly Charges 6/9-7/9	391.15
Check	08/11/2020	137772	Com Ed 051	Acct# 5619024051 Monthly Charges 7/1-7/31	34.73
Check	08/14/2020	137932	Com Ed 152	Acct# 0045120152 Monthly Charges 7/9-8/9	395.79
Check	08/14/2020	137940	Wood Dale Electrical Const., Inc.	Inv# 351 Streetlight Repairs Bridlewood	305.00
Check	09/08/2020	138115	Com Ed 051	Acct# 5619024051 Monthly Charges 7/31-8.31	31.57
Check	09/11/2020	138289	Com Ed 152	Acct# 0045120152 Monthly Charges 8/9-9/9	381.89
Check	10/06/2020	138518	Com Ed 051	Acct# 5619024051 Monthly Charges 8/31-9/30	30.79
Check	10/13/2020	138642	Com Ed 152	Acct# 0045120152 Monthly Charges 9/8-10/7	377.08
Check	11/13/2020	139067	Com Ed 152	Acct# 0045120152 Monthly Charges 10/7-11/6	377.08
Check	11/13/2020	139068	Com Ed 051	Acct# 5619024051 Monthly Charges 9/30-10/30	30.77
Check	12/15/2020	139455	Com Ed 051	Acct# 5619024051 Monthly Charges 10/30-11/25	30.77
Check	12/15/2020	139456	Com Ed 152	Acct# 0045120152 Monthly Charges 11/6-12/4	377.08
Check	01/05/2021	139740	Wood Dale Electrical Const., Inc.	Inv# 538 Street Light Repair - Bridlewood	379.20
Check	01/15/2021	139925	Com Ed 152	Acct# 0045120152 Monthly Charges 12/4-1/7	349.34
Check	01/29/2021	140098	Wood Dale Electrical Const., Inc.	Inv# 575 Street Light Repair - Bridlewood	293.20
Check	02/09/2021	140160	Com Ed 051	Acct# 5619024051 Monthly Charges 11/25-12/30	31.25
Check	02/09/2021	140192	Wood Dale Electrical Const., Inc.	Inv# 607 Streetlight Repairs - Bridlewood	308.60
Check	02/12/2021	140313	Com Ed 051	Acct# 5619024051 Monthly Charges 12/30-1/29	63.83
Check	02/16/2021	140330	Com Ed 152	Acct# 0045120152 Monthly Charges 1/7-2/5	349.19
Check	03/19/2021	140719	Com Ed 152	Acct# 0045120152 Monthly Charges 2/5-3/8	372.74
Check	03/19/2021	140735	Com Ed 051	Acct# 5619024051 Monthly Charges 1/29-3/1	4.95
Bill	03/30/2021	Svc 3/10-4/8	Com Ed 000 & 048 (R&B)	Monthly Service03/10-4/8	20.00
Bill	03/30/2021	Svc 3/1-3/30	Com Ed 051	Monthly Charges 3/1-3/30	37.97
Bill	03/30/2021	0045120152	Com Ed 152	Monthly Charges 3/8-4/6	359.93
Bill	03/31/2021	Inv# 662	Wood Dale Electrical Const., Inc.	Inv# 662 Bridlewood Street Light Repairs	346.00
Total 3034610 · Street Lighting					6,859.82
3034614 · Signs, Stripping & Tree Removal					
Check	06/30/2020	137213	The Home Depot	Chipper Covering Materials	231.82
Check	08/04/2020	137736	Quality Roque's Inc	Tree Removal (4)	3,500.00
Check	08/11/2020	137803	Sherwin-Williams	Inv# 3193-3 Road Stripping Paint & Material	603.70
Check	08/14/2020	137936	Sherwin-Williams	Inv# 3295-6 Spray Pump Lubricant	9.99
Check	08/14/2020	137936	Sherwin-Williams	Inv# 3294-9 Road Stripping Paint	249.65
Check	10/13/2020	138667	RoadSafe Traffic Systems	Inv# 121632 Street Sign "No Dumping"	140.40
Check	11/13/2020	139090	The Home Depot	Sign Installation Supplies	56.25
Check	01/13/2021	139892	Quality Roque's Inc	Tree Removal	800.00
Check	01/29/2021	140113	Quality Roque's Inc	Tree Removal	800.00
Check	03/09/2021	140558	Quality Roque's Inc	Tree Removal (2)	2,500.00
Bill	03/31/2021	Tree Removal ...	Quality Roque's Inc	Dead Tree Removal in Gromer Rd Right of Way 3/25	1,600.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2021	Tree Removal ...	Quality Roque's Inc	Dead Tree Removal in Gromer Rd Right of Way 3/29	2,200.00
Total 3034614 · Signs, Stripping & Tree Removal					12,691.81
3034616 · Salt					
Check	03/30/2021	140862	Cargill Inc	Inv# 2906078663 FY21 Road Salt	25,607.96
Check	03/30/2021	140862	Cargill Inc	Inv# 2906081693 FY21 Road Salt	15,068.63
Total 3034616 · Salt					40,676.59
Total 3034ROD · Road Maintenance					131,571.59
303EQM · Equipment					
3034604 · Machine Rental					
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Roller rental for culvert replacements	278.66
Check	12/29/2020	139603	Taylor Rental	Contract 02-261026-03 Stump Grinder Rental	198.00
Total 3034604 · Machine Rental					476.66
3034608 · Equipment Purchase					
Check	07/21/2020	137560	The Home Depot	Wheelbarrow	94.98
Check	08/25/2020	137980	W.S. Darley & Co	Inv# 17406991 Drone/Materials	1,080.00
Check	10/13/2020	138656	Martin Implement Sales, Inc	Inv# M02786 Riding Mower	13,663.00
Check	11/13/2020	139075	Imperial Forklift Corporation	Inv# 2965 Replacement Forklift	4,500.00
Check	03/09/2021	140561	Rush Truck Centers	Inv# 2801-6432 Truck w/Plow 2021 International	128,133.00
Total 3034608 · Equipment Purchase					147,470.98
3034609 · Maintenance Vehicles & Equip					
Check	04/14/2020	136263	Kammes Auto & Truck Repair, Inc.	Inv# 130699 Mirror Brackets on Truck# 505	373.38
Check	05/15/2020	136622	Kammes Auto & Truck Repair, Inc.	Inv# 130864 State Inspections (3)	105.00
Check	06/01/2020	136997	Redmon's Village Towing	Ticket# 482604 Towing Truck# 501 Due to Brakes Needing Repairs	0.00
Check	06/09/2020	137007	Redmon's Towing	Ticket# 482604 Towing Truck# 501 Due to Brakes Needing Repairs	300.00
Check	06/12/2020	137021	Grant Truck & Trailer Repair, Inc	Inv# 17181 Truck 501 Tow Hitch Install	1,250.00
Check	06/30/2020	137168	Kammes Auto & Truck Repair, Inc.	Inv# 131095 Brake Repairs to Truck# 501	250.00
Check	06/30/2020	137168	Kammes Auto & Truck Repair, Inc.	Inv# 130951 Diagnostics & Testing on Truck# 502	1,044.81
Check	07/14/2020	137428	Martin Implement Sales, Inc	Mower Switch	22.31
Check	07/21/2020	137559	Suburban Tire Auto Care Centers	Inv# 0508339 Chipper Tire	34.99
Check	08/04/2020	137731	Grant Truck & Trailer Repair, Inc	Inv# 17237 Lawn Mower Trailer Welding Repairs	160.00
Check	08/11/2020	137801	RRA, Inc.	Inv# 4792-29 Mowing Trailer Harness Adapter	50.00
Check	08/11/2020	137811	West Side Tractor Sales	Inv# V98029 John Deere Back Hoe Maintenance	3,274.07
Check	08/25/2020	137974	Lift Truck Doctors	Inv# 164150-1 Repairs to Road Division Forklift	453.50
Check	08/25/2020	137979	Valvoline	Inv# 25336 Oil Change Roads Vehicle# 500	48.42
Check	08/25/2020	137979	Valvoline	Inv# 25343 Oil Change for Truck# 504	94.31
Check	09/15/2020	138309	River Rand Auto	Inv# 5717-14 Trailer Wiring Connector	125.00
Check	09/29/2020	138441	Grant Truck & Trailer Repair, Inc	Inv# 17309 Trailer Wiring Harness	375.00
Check	10/13/2020	138652	Kammes Auto & Truck Repair, Inc.	Inv# 132196 Bus# 501 State Safety Inspection	40.00
Check	10/27/2020	138847	Grant Truck & Trailer Repair, Inc	Inv# 17310 Chipper Trailer Lighting Connector	300.00
Check	10/27/2020	138850	Kammes Auto & Truck Repair, Inc.	Inv# 132340 Winter Preventative Maint Truck# 505	586.61
Check	11/03/2020	138910	Grant Truck & Trailer Repair, Inc	Inv# 17336 Electrical Work/Upgrade for Trailer Wiring on Truck# 501	300.00

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Type	Date	Num	Name	Memo	Amount
Check	11/03/2020	138912	Kammes Auto & Truck Repair, Inc.	Inv# 132370 Winter Preventative Maintenance Truck# 501	539.44
Check	11/03/2020	138912	Kammes Auto & Truck Repair, Inc.	Inv# 132461 State Safety Inspection Truck# 501	40.00
Check	11/10/2020	139016	Kammes Auto & Truck Repair, Inc.	Inv# 132295 Truck# 502 Oil Leak/Exhaust System/Air Drier	6,055.99
Check	11/24/2020	139212	Alexander Equipment Company	Inv# 172170 End of Season Chipper Maintenance	382.22
Check	12/11/2020	139422	Commercial Tire Services, Inc.	Inv# 2220065825 Trailer Tire Replacement (2)	274.50
Check	12/15/2020	139475	The Home Depot	Truck Bed Extention Repair Supplies	94.96
Check	01/05/2021	139726	O'Reilly Auto Parts	Inv# 277947 Salt Spreader Light / Jumper Box	56.48
Check	01/05/2021	139729	Rush Truck Centers	Inv# 3021901455 Salt Spreader Lights	35.98
Check	01/05/2021	139729	Rush Truck Centers	Ref# 29031420 Bulb & Lens	14.74
Check	01/12/2021	139778	Kammes Auto & Truck Repair, Inc.	Inv# 132901 Truck# 502 Burst Hydraulic Line	776.60
Check	01/12/2021	139778	Kammes Auto & Truck Repair, Inc.	Inv# 132922 Truck# 505 Hydraulic System Repair	1,020.21
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024995 End of Season Herbicide Sprayer Maintenance	107.95
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024994 End of Season Line Trimmer Maintenance	111.36
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024993 End of Season Chainsaw Maintenance	157.54
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024992 End of Season Backpack Blower Maintenance	111.91
Check	01/15/2021	139933	Russo Power Equipment	Inv# 10024991 End of Season Handheld Blower Maintenance	121.91
Check	01/29/2021	140056	Central Parts Warehouse	Inv# 628536A Hydraulic Spreading Pumps/Fittings	677.67
Check	01/29/2021	140070	Interstate Battery System	Inv# 3021901455 Battery	0.00
Check	01/29/2021	140086	O'Reilly Auto Parts	Inv# 279290 Headlamps (4)	22.08
Check	01/29/2021	140086	O'Reilly Auto Parts	Inv# 279314 Headlamps (4)	21.80
Check	01/29/2021	140095	The Home Depot	Plow Bolts/Washers	25.06
Check	02/09/2021	140161	Central Parts Warehouse	Inv# 628536A Spreader Hydraulic Motors/Hardware	0.00
Check	02/09/2021	140174	Kammes Auto & Truck Repair, Inc.	Inv# 133115 Truck# 501 Transmission Repairs	956.24
Check	02/09/2021	140180	Pomp's Tire Service	Inv# 280117831Truck# 501 Tire & Rim	892.13
Check	02/09/2021	140183	Rush Truck Centers	Inv# 3022303586 Truck# 505 Side Mirror Support Arm	65.90
Check	02/09/2021	140184	Russo Power Equipment	Inv# 10025727 Preventative Maint Scag Mower	454.39
Check	02/12/2021	140315	Dazzo's Auto Repair, Inc.	Inv# 0221014 Air Tank Repair	642.74
Check	02/12/2021	140315	Dazzo's Auto Repair, Inc.	Tax Exempt	-2.24
Check	02/12/2021	140318	Kammes Auto & Truck Repair, Inc.	Inv# 132820 Truck 505 Sensors	1,129.07
Check	02/12/2021	140318	Kammes Auto & Truck Repair, Inc.	Inv# 132896 Truck 501 Hydraulic Hose	841.77
Check	02/12/2021	140327	The Home Depot	Truck Repair Tools/Spreader Repair	98.67
Check	02/12/2021	140327	The Home Depot	Coupler Kit/Reducer	15.46
Check	02/16/2021	140336	Kammes Auto & Truck Repair, Inc.	Inv# 133146 Truck# 505 Oil Leak Repairs	1,119.83
Check	03/02/2021	140508	Menards - West Chicago	Inv# 23170 Safety Flashing Light for Plow Scag	24.99
Check	03/09/2021	140541	Kammes Auto & Truck Repair, Inc.	Inv# 133210 Engine & Wiper Motor Repairs Truck# 502	2,641.10
Check	03/09/2021	140553	O'Reilly Auto Parts	Inv# 282877 New Battery Truck# 500	91.44
Check	03/09/2021	140575	West Side Tractor Sales	Inv# V99630 Repairs to Hydraulics on Backhoe	584.79
Check	03/19/2021	140741	Kankakee Truck Equipment, Inc	Inv# 173847 Light Bar Lens Cover	110.42
Bill	03/31/2021	133590	Kammes Auto & Truck Repair, Inc.	Inv# 133590 Air Tank/Drain Valve Replacement	1,492.92

Total 3034609 · Maintenance Vehicles & Equip

30,995.42

Total 303EQM · Equipment

178,943.06

Total 3034 · Road Maintenance - Expenditures

398,240.83

5054 · Mental Health - Expenditures

5054ADM · Administration

5054002 · Legal

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2020	139382	Airdo Werwas LLC	Inv# 237-001-32121 Legal Fees	177.25
Check	03/16/2021	140676	Airdo Werwas LLC	Inv# 237-0001-32879 Legal Services	410.50
Total 5054002 · Legal					587.75
5054012 · Office Supplies					
Check	07/10/2020	137408	Staples	Inv# 3445754412 Tickets w/Stubs	66.20
Check	08/25/2020	137991	Staples	Inv# 3452205569 Ink	39.89
Check	08/25/2020	137991	Staples	Inv# 3452205570 Ink	75.98
Check	12/11/2020	139381	Staples	Inv# 3462023446 Avery Tickets with Stubs	53.37
Check	03/16/2021	140680	Staples	Inv# 3469691075 Avery Tickets with Stubs	73.96
Total 5054012 · Office Supplies					309.40
5054014 · Equip / Database					
Check	04/14/2020	136264	Launch Digital Marketing	Inv# L45208 Website Hosting	50.00
Check	05/15/2020	136653	Launch Digital Marketing	Inv# L45792 Website Hosting	50.00
Check	06/30/2020	137176	Launch Digital Marketing	Inv# L4634 Website Hosting	50.00
Check	07/07/2020	137336	Launch Digital Marketing	Inv# L46911 Website Hosting July 2020	50.00
Check	08/11/2020	137750	Launch Digital Marketing	Inv# L47495 Website Hosting August 2020	50.00
Check	08/26/2020	137999	Launch Digital Marketing	Inv# 45792 Website Hosting May 2020	50.00
Check	08/26/2020	137999	Launch Digital Marketing	Inv# 47495 Website Hosting September 2020	50.00
Check	09/08/2020	138144	Launch Digital Marketing	Inv# 48070 Website Hosting September 2020	50.00
Check	10/06/2020	138523	Launch Digital Marketing	Inv# 48674 Website Hosting October 2020	50.00
Check	11/10/2020	139037	Launch Digital Marketing	Inv# L49252 Website Hosting November 2020	50.00
Check	12/11/2020	139376	Launch Digital Marketing	Inv# L49780 Website Hosting	50.00
Check	01/15/2021	139922	Launch Digital Marketing	Inv# L50324 Website Hosting	50.00
Check	02/09/2021	140202	Launch Digital Marketing	Inv# L50861 Website Hosting	50.00
Check	03/16/2021	140677	Launch Digital Marketing	Inv# L51387 Website Hosting	50.00
Total 5054014 · Equip / Database					700.00
5054537 · Community Relations					
Check	11/04/2020	CC Oct 20	JP Morgan Chase	Facebook ad: Break the Silence - Virtual Domestic Violence forum	160.63
Check	12/10/2020	CC NOV 20	JP Morgan Chase	Facebook ad - Break the Silence – Virtual Domestic Violence Forum	49.89
Total 5054537 · Community Relations					210.52
5054544 · Consultants					
Check	07/09/2020	CC June 20	JP Morgan Chase	International Child/Parenting Development Program training for MHB (12)	5,230.00
Total 5054544 · Consultants					5,230.00
5054591 · Health Insurance					
Check	04/17/2020	136325	United Healthcare	Monthly Medical Premiums	1,726.36
Check	05/15/2020	136637	United Healthcare	Monthly Medical Premiums	1,726.36
Check	06/12/2020	137036	United Healthcare	Monthly Medical Premiums	1,726.36
Check	08/12/2020	137916	United Healthcare	Monthly Medical Premiums (2 Months)	3,452.72
Check	09/30/2020	138481	United Healthcare	Monthly Medical Premiums	1,726.36
Check	10/16/2020	138739	United Healthcare	Monthly Medical Premiums	1,726.36
Check	11/13/2020	139095	United Healthcare	Monthly Medical Premiums	1,726.36

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Type	Date	Num	Name	Memo	Amount
Check	12/29/2020	139604	United Healthcare	Monthly Medical Premiums	1,726.36
Check	01/13/2021	139893	United Healthcare	Monthly Medical Premiums	1,726.36
Check	02/12/2021	140328	United Healthcare	Monthly Medical Premiums	1,726.36
Check	03/19/2021	140751	United Healthcare	Monthly Medical Premiums	1,726.36
Total 5054591 · Health Insurance					20,716.32
5054592 · Dental, Vision & Life Insurance					
Check	04/17/2020	136318	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	05/15/2020	136634	Vision Service Plan	Acct# 30070457 May Premium	13.95
Check	06/09/2020	137005	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/01/2020	137314	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/29/2020	137704	Euclid Managers	Acct 5641581 Monthly Premium (3 Months)	502.59
Check	07/29/2020	137711	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/29/2020	137704	Euclid Managers	Covid Credit - June 20	-74.39
Check	08/26/2020	137997	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	09/11/2020	138278	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/30/2020	138476	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	09/30/2020	138482	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	11/13/2020	139070	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	11/13/2020	139092	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	11/24/2020	139223	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	12/11/2020	139446	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/13/2021	139889	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	01/13/2021	139895	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	01/29/2021	140063	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	01/29/2021	140117	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	02/26/2021	140484	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Check	02/26/2021	140497	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	03/19/2021	140755	Euclid Managers	Acct 5641581 Monthly Premium	167.53
Total 5054592 · Dental, Vision & Life Insurance					2,089.42
5054593 · Unemployment					
Check	08/14/2020	137934	Illinois Counties Risk Management Trust	2nd Qtr Unemployment Ins	64.31
Check	11/13/2020	139074	Illinois Counties Risk Management Trust	Inv# RCB25059 Unemployment 3rd Qtr	36.04
Check	02/26/2021	140487	Illinois Counties Risk Management Trust	Inv# RCB27328 Quarterly Unemployment Insurance	20.56
Total 5054593 · Unemployment					120.91
Total 5054ADM · Administration					29,964.32
5054COM · HT Community Resource Center					
5054210 · Utilities					
Check	04/14/2020	136259	Groot, Inc (114943)	Inv# 5284612 Monthly Charges	119.72
Check	05/15/2020	136649	Groot, Inc (114943)	Inv# 5467300 Monthly Charges	119.72
Check	05/15/2020	136660	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges	66.88
Check	05/29/2020	136794	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 4/7-5/6	343.68
Check	06/30/2020	137159	Groot, Inc (114943)	Inv# 5567522 Monthly Charges June 2020	119.72
Check	07/07/2020	137333	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 5/6-6/5	426.54

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Type	Date	Num	Name	Memo	Amount
Check	07/28/2020	137580	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 6/5-7/7	404.21
Check	07/28/2020	137583	Groot, Inc (114943)	Inv# 5671771 Monthly Charges July 2020	119.72
Check	08/25/2020	137985	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 7/7-8/5	312.78
Check	08/25/2020	137987	Groot, Inc (114943)	Inv# 5854637 Monthly Charges August 2020	239.44
Check	09/08/2020	138143	Groot, Inc (114943)	Inv# 5958689 Monthly Charges September 2020	239.44
Check	09/08/2020	138145	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 7/15-8/12	11.04
Check	10/05/2020	138530	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges	0.00
Check	10/06/2020	138517	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 8/5-9/3	254.67
Check	10/06/2020	138525	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 8/13-9/13	45.93
Check	10/13/2020	138633	Groot, Inc (114943)	Inv# 6060538 Monthly Charges October 2020	119.72
Check	10/13/2020	138634	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Charges (2 Months)	48.58
Check	10/27/2020	138866	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 9/3-10/5	191.18
Check	10/27/2020	138870	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 9/14-10/11	47.65
Check	11/10/2020	139039	Village of Streamwood Water Billing Dept.	Stmnt Date 10/31/2020 Monthly Charges	30.62
Check	11/18/2020	139191	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 10/5-11/4	164.43
Check	12/01/2020	139260	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 10/12-11/11	187.21
Check	12/11/2020	139383	Groot, Inc (114943)	Inv# 6347746 Balance Due	4.79
Check	12/11/2020	139385	Village of Streamwood Water Billing Dept.	Stmnt Date 11/30 Monthly Water/Sewer	28.34
Check	12/29/2020	139575	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 11/4-12/7	67.10
Check	12/29/2020	139576	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 11/11-12/13	330.17
Check	01/15/2021	139918	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges	124.51
Check	01/15/2021	139919	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer	90.16
Check	01/19/2021	139940	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 12/14-1/13	423.44
Check	01/19/2021	139941	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/7-1/8	280.67
Check	02/09/2021	140198	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges Feb 2021	124.51
Check	02/09/2021	140206	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer Current Reading Date 1/...	49.30
Check	02/26/2021	140464	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 1/8-2/8	234.81
Check	02/26/2021	140470	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 1/14-2/12	434.50
Check	03/16/2021	140674	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges March 2021	124.51
Check	03/16/2021	140681	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer	21.43
Bill	03/28/2021	Svc 3/9/21 - 4/7...	Com Ed 019 (MHB)	Monthly Charges 3/9-4/7	491.39
Bill	03/28/2021	Svc 3/15/21-4/1...	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 3/15-4/13	252.11
Bill	03/28/2021	Reading Date 3...	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Water/Sewer 03/12/21	51.92
Check	03/30/2021	140884	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 2/8-3/9	234.55
Check	03/30/2021	140888	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 2/12-3/14	397.60
Total 5054210 · Utilities					7,378.69

5054213 · Janitorial

Check	05/01/2020	136495	JaniKing	Inv# CHC005200207 Monthly Billing April 2020	414.00
Check	06/30/2020	137166	JaniKing	Inv# CHC06200208 Monthly Billing June 2020	414.00
Check	07/28/2020	137584	JaniKing	Inv# CHC05200207 Monthly Billing May 2020	414.00
Check	08/25/2020	137988	JaniKing	Inv# CCHC07200199 Monthly Billing July 2020	414.00
Check	10/27/2020	138867	JaniKing	Inv# CCHC08200207 Monthly Billing August 2020	414.00
Check	10/27/2020	138867	JaniKing	Inv# CCHC09200207 Monthly Billing Sept 2020	414.00
Check	10/27/2020	138867	JaniKing	Inv# CCHC10200207 Monthly Billing Oct 2020	414.00
Check	11/18/2020	139194	JaniKing	Inv# CCHC11200204 Monthly Billing November 2020	414.00
Check	12/11/2020	139377	JaniKing	Inv# CCHC12200202 Monthly Billing	414.00
Check	01/15/2021	139921	JaniKing	Inv# CCHC01210203 Monthly Billing	414.00

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Type	Date	Num	Name	Memo	Amount
Check	02/09/2021	140199	JaniKing	Inv# CCHC01210203 Monthly Billing Jan 2021	414.00
Check	02/26/2021	140466	JaniKing	Inv# CCHC02210209 Monthly Billing February 2021	414.00
Check	03/16/2021	140675	JaniKing	Inv# CCHC03210203 Monthly Billing March 2021	414.00
Total 5054213 · Janitorial					5,382.00
5054217 · Capital Improvements					
Check	09/02/2020	CC Aug 20	JP Morgan Chase	Seating for Mental Health Resource Center	493.00
Check	10/02/2020	138512	Metal Mechanics Inc	Inv# 2020-483 HVAC Unit	8,300.00
Check	12/29/2020	139589	Commercial Flooring, Inc	MHB Streamwood Resource Center Carpet	10,383.00
Check	03/19/2021	140749	The Home Depot	Microwave	149.00
Total 5054217 · Capital Improvements					19,325.00
5054250 · Building Maintenance					
Check	05/01/2020	136496	Johnson Controls Security Solutions	Inv# 34153536 Quarterly Security Monitoring	273.00
Check	05/01/2020	136498	Orkin Pest Control (MHB)	Inv# 195963993 Pest Control	58.36
Check	05/19/2020	136677	Johnson Controls Security Solutions	Inv# 34273849 Quarterly Security Monitoring	255.00
Check	05/29/2020	136793	Fox Valley Fire & Safety	Inv# 349900 Security Monitoring	372.00
Check	06/30/2020	137192	Orkin Pest Control (MHB)	Annual Pest Control	672.31
Check	07/07/2020	137335	Fox Valley Fire & Safety	Inv# 355310 Annual Insp Fire Alarm System	310.00
Check	07/28/2020	137585	Johnson Controls Security Solutions	Inv# 34549515 Quarterly Security Monitoring Aug - Oct 2020	273.00
Check	08/25/2020	137995	Fox Valley Fire & Safety	Inv# 374155 Annual Fire Extinguisher Maintenance	85.00
Check	10/27/2020	138868	Johnson Controls Security Solutions	Inv# 34949191 Security Monitoring 11/20-1/21	273.00
Check	01/15/2021	139930	Elgin Key & Lock Co., Inc.	Inv# 210022 Keys	13.60
Check	01/29/2021	140095	The Home Depot	Toilet Repair Parts	6.27
Check	02/09/2021	140200	Johnson Controls Security Solutions	Inv# 35356952 Security Monitoring Feb-Apr MHB	273.00
Total 5054250 · Building Maintenance					2,864.54
5054286 · Agency Support Services					
Check	04/14/2020	136270	Quench USA, Inc.	Inv# 02397998 Water Cooler Rental	55.00
Check	05/15/2020	136645	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 5/2-6/1	199.19
Check	05/15/2020	136659	Quench USA, Inc.	Inv# 2450097 Water Cooler Rental	55.00
Check	06/30/2020	137138	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 6/2-7/1	197.13
Check	06/30/2020	137200	Quench USA, Inc.	Inv# 2497246 Water Cooler Rental	55.00
Check	07/07/2020	137334	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 7/2-8/1	197.13
Check	07/14/2020	137417	Quench USA, Inc.	Inv# 2547252 Water Cooler Rental	55.00
Check	08/11/2020	137749	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 8/2-9/1	198.34
Check	08/11/2020	137751	Quench USA, Inc.	Inv# 2596112 Water Cooler Rental	55.00
Check	09/08/2020	138141	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 9/2-10/1	198.35
Check	09/08/2020	138146	Quench USA, Inc.	Inv# 2648516 Water Cooler Rental	55.00
Check	10/06/2020	138526	Quench USA, Inc.	Inv# 2699811 Water Cooler Rental	55.00
Check	10/13/2020	138632	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 10/2-11/1	188.35
Check	11/10/2020	139036	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 11/2-12/1	198.11
Check	11/10/2020	139038	Quench USA, Inc.	Inv# 2758574 Water Cooler Rental Nov 2020	55.00
Check	12/11/2020	139375	Quench USA, Inc.	Inv# 2813753 Water Cooler Rental	55.00
Check	12/11/2020	139384	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 12/2-1/1	188.11
Check	01/15/2021	139917	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 1/2-2/1	223.80
Check	01/15/2021	139920	Quench USA, Inc.	Inv# 2870932 Water Cooler Rental	55.00

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Type	Date	Num	Name	Memo	Amount
Check	02/09/2021	140196	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 2/2-3/1	234.32
Check	02/09/2021	140204	Quench USA, Inc.	Inv# 2927599 Water Cooler Rental Feb 2021	55.00
Check	03/16/2021	140672	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 3/2-4/1	234.32
Check	03/16/2021	140679	Quench USA, Inc.	Inv# 2982733 Water Cooler Rental Mar 2021	55.00
Total 5054286 · Agency Support Services					2,917.15
Total 5054COM · HT Community Resource Center					37,867.38
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	04/14/2020	136311	Childrens Advocacy Ctr of Nwst Co County	CASI	5,000.00
Check	07/10/2020	137373	Childrens Advocacy Ctr of Nwst Co County	CASI Services	5,000.00
Check	10/14/2020	138695	The Children's Advocacy Center	CASI	5,000.00
Check	01/15/2021	139899	Childrens Advocacy Ctr of Nwst Co County	Coordination/Advocacy/Sensitive Interviewing	5,000.00
Total 5054100 · CAC CASI					20,000.00
5054102 · CAC Family Support					
Check	05/15/2020	136646	Childrens Advocacy Ctr of Nwst Co County	Covid 19 Assistance	2,500.00
Check	09/08/2020	138140	Childrens Advocacy Ctr of Nwst Co County	Family Support Services July 2020	1,157.10
Check	10/14/2020	138695	The Children's Advocacy Center	Family Support - September	2,717.32
Check	10/14/2020	138695	The Children's Advocacy Center	Family Support - August	3,625.58
Total 5054102 · CAC Family Support					10,000.00
5054103 · CAC Safe from the Start					
Check	04/14/2020	136311	Childrens Advocacy Ctr of Nwst Co County	Safe from the Start	6,250.00
Check	07/10/2020	137373	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	6,250.00
Check	10/14/2020	138695	The Children's Advocacy Center	Safe From the Start	6,250.00
Check	01/15/2021	139899	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	6,250.00
Total 5054103 · CAC Safe from the Start					25,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/14/2020	136308	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	07/10/2020	137374	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	10/14/2020	138693	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	01/15/2021	139905	Community Crisis Center	Domestic Violence Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					30,000.00
5054105 · CCC Domestic Violence Counsel					
Check	04/14/2020	136308	Community Crisis Center	Domestic Violence Counseling	7,500.00
Check	07/10/2020	137374	Community Crisis Center	Domestic Violence Counseling	7,500.00
Check	10/14/2020	138693	Community Crisis Center	Domestic Violence Counseling	7,500.00
Check	01/15/2021	139905	Community Crisis Center	Domestic Violence Counseling	7,500.00
Total 5054105 · CCC Domestic Violence Counsel					30,000.00
5054107 · Open Door Clinic					

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Type	Date	Num	Name	Memo	Amount
Check	04/14/2020	136302	Open Door Clinic	Open Door Clinic	1,250.00
Total 5054107 · Open Door Clinic					1,250.00
5054108 · Aid Supportive Employment					
Check	04/14/2020	136305	Association for Individual Development	Employment/Community Integration Services	10,250.00
Check	07/10/2020	137372	Association for Individual Development	Employment/Community Integration Services	10,250.00
Check	10/14/2020	138688	Association for Individual Development	Employment/Community Integration Services	10,250.00
Check	01/15/2021	139897	Association for Individual Development	Employment/Community Integration Services	10,250.00
Total 5054108 · Aid Supportive Employment					41,000.00
5054109 · Aid Case Management					
Check	04/14/2020	136305	Association for Individual Development	Home Based Services Program	1,500.00
Check	07/10/2020	137372	Association for Individual Development	Home Based Services Program	1,500.00
Check	10/14/2020	138688	Association for Individual Development	Home Based Services Program	1,500.00
Check	01/15/2021	139897	Association for Individual Development	Home Based Services Program	1,500.00
Total 5054109 · Aid Case Management					6,000.00
5054112 · Clearbrook Children's Program					
Check	04/14/2020	136292	Clearbrook	Children's Services	2,000.00
Check	07/10/2020	137368	Clearbrook	Childrens Program	2,000.00
Check	10/14/2020	138696	Clearbrook	Childrens Program	2,000.00
Check	01/15/2021	139904	Clearbrook	Childrens Program Services	2,000.00
Total 5054112 · Clearbrook Children's Program					8,000.00
5054113 · Clearbrook Day Services					
Check	04/14/2020	136292	Clearbrook	Day Services	1,875.00
Check	07/10/2020	137368	Clearbrook	Day Services	1,875.00
Check	10/14/2020	138696	Clearbrook	Day Services	1,875.00
Check	01/15/2021	139904	Clearbrook	Day Parogram Services	1,875.00
Total 5054113 · Clearbrook Day Services					7,500.00
5054123 · Easter Seals					
Check	05/15/2020	136647	Easter Seals DuPage & Fox Valley Region	Covid 19 Assistance	19,125.00
Check	08/25/2020	137996	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services July 2020	10,574.75
Check	09/15/2020	138317	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services August 2020	12,125.75
Check	10/14/2020	138698	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - Sept 2020	8,649.75
Check	11/13/2020	139097	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - Oct 2020	10,761.50
Check	12/11/2020	139380	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services	5,513.25
Total 5054123 · Easter Seals					66,750.00
5054128 · RENZ Outpatient					
Check	05/15/2020	136655	Ecker Center for Behavioral Health	Covid 19 Assistance	15,000.00
Check	08/25/2020	137990	Ecker Center for Behavioral Health	Outpatient Services July 2020	6,776.00
Check	09/15/2020	138319	Ecker Center for Behavioral Health	Outpatient Services August 2020	13,070.75
Check	10/14/2020	138709	Ecker Center for Behavioral Health	Outpatient Services September 2020	13,783.00

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2020	139096	Ecker Center for Behavioral Health	Outpatient Services October 2020	10,087.00
Check	02/09/2021	140205	Ecker Center for Behavioral Health	Outpatient Services Nov 2020	1,283.25
Total 5054128 · RENZ Outpatient					60,000.00
5054130 · Northwest Casa					
Check	05/15/2020	136654	Northwest CASA	Covid 19 Assistance	2,125.00
Check	08/25/2020	137989	Northwest CASA	Sexual Assault Intervention July 2020	360.50
Check	09/15/2020	138318	Northwest CASA	Sexual Assault Intervention August 2020	540.75
Check	10/14/2020	138707	Northwest CASA	Sexual Assault Intervention Sept 2020	540.75
Check	11/18/2020	139193	Northwest CASA	Sexual Assault Intervention Oct 2020	360.50
Check	12/11/2020	139378	Northwest CASA	Sexual Assault Intervention Nov 2020	1,004.25
Check	02/09/2021	140203	Northwest CASA	Sexual Assault Intervention Nov 2020	103.00
Check	02/09/2021	140203	Northwest CASA	Sexual Assault Intervention Dec 2020	772.50
Check	02/09/2021	140203	Northwest CASA	Sexual Assault Intervention Jan 2021	618.00
Check	03/16/2021	140678	Northwest CASA	Sexual Assault Intervention Feb 2021	206.00
Bill	03/31/2021		Northwest CASA	Sexual Assault Intervention	1,261.75
Total 5054130 · Northwest Casa					7,893.00
5054132 · Ecker Therapy Services					
Check	04/14/2020	136294	Ecker Center for Behavioral Health	Therapy Services	22,000.00
Check	07/10/2020	137375	Ecker Center for Behavioral Health	Therapy Services	22,000.00
Check	10/14/2020	138699	Ecker Center for Behavioral Health	Therapy Services	22,000.00
Check	01/15/2021	139906	Ecker Center for Behavioral Health	Therapy Services	22,000.00
Total 5054132 · Ecker Therapy Services					88,000.00
5054135 · Ecker Center / Substance					
Check	04/14/2020	136294	Ecker Center for Behavioral Health	Crisis Services	2,625.00
Check	07/10/2020	137375	Ecker Center for Behavioral Health	Crisis Services	2,625.00
Check	10/14/2020	138699	Ecker Center for Behavioral Health	Crisis Services	2,625.00
Check	01/15/2021	139906	Ecker Center for Behavioral Health	Crisis Services	2,625.00
Total 5054135 · Ecker Center / Substance					10,500.00
5054138 · Contract Support Services					
Check	07/10/2020	137382	Maryville Academy	Covid 19 Emergency Funding	18,000.00
Check	09/08/2020	138142	Fellowship Housing Corporation	COVID-19 Assistance	7,800.00
Check	11/18/2020	139190	Wings	Foundation Repair/Water Seepage	3,952.00
Check	12/29/2020	139578	PADS of Elgin	Covid Displacement Lodging	6,000.00
Check	02/26/2021	140469	Northwest CASA	Virtual Service Software	1,970.00
Total 5054138 · Contract Support Services					37,722.00
5054142 · Centro De Informacion					
Check	04/14/2020	136310	Centro de Informacion	Family Center Mental Health Services	6,875.00
Check	07/10/2020	137376	Centro de Informacion	Family Center Mental Health Services	6,875.00
Check	10/14/2020	138692	Centro de Informacion	Family Center Mental Health Services	6,875.00
Check	01/15/2021	139903	Centro de Informacion	Family Centered Mental Health Services	6,875.00

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Type	Date	Num	Name	Memo	Amount
Total 5054142 · Centro De Informacion					27,500.00
5054146 · Bridge YFS Crisis Intervention					
Check	05/15/2020	136657	The Bridge Youth & Family Services	Covid 19 Assistance	1,250.00
Check	08/25/2020	137984	The Bridge Youth & Family Services	Crisis Services July 2020	1,417.50
Check	09/15/2020	138316	The Bridge Youth & Family Services	Crisis Services August 2020	2,283.75
Check	10/14/2020	138689	The Bridge Youth & Family Services	Crisis Services September 2020	48.75
Total 5054146 · Bridge YFS Crisis Intervention					5,000.00
5054148 · FSA Therapy Services					
Check	04/14/2020	136295	Family Svc Assoc of Greater Elgin Area	Therapy Services	10,000.00
Check	07/10/2020	137377	Family Svc Assoc of Greater Elgin Area	Therapy Services	10,000.00
Check	10/14/2020	138701	Family Svc Assoc of Greater Elgin Area	Therapy Services	10,000.00
Check	01/15/2021	139908	Family Svc Assoc of Greater Elgin Area	Therapy Services	10,000.00
Total 5054148 · FSA Therapy Services					40,000.00
5054158 · Summitt Center					
Check	04/14/2020	136304	Summit Center	Early Learning Center	3,250.00
Check	07/10/2020	137381	Summit School Early Learning Center	Summit Early Learning Center	3,250.00
Check	10/14/2020	138710	Summit Center	Early Learning Center	3,250.00
Check	01/15/2021	139915	Summit School Early Learning Center	Summit Early Learning Center	3,250.00
Total 5054158 · Summitt Center					13,000.00
5054162 · Tide Transportation					
Check	05/15/2020	136643	A#1 Cab Dispatch Inc	Tide Transportation Services	633.00
Check	07/14/2020	137418	A#1 Cab Dispatch Inc	Tide Transportation Services	1,088.00
Check	09/08/2020	138138	A#1 Cab Dispatch Inc	Tide Transportation Services	1,698.50
Check	10/13/2020	138631	A#1 Cab Dispatch Inc	Tide Transportation Services Sept 2020	976.50
Check	11/10/2020	139035	A#1 Cab Dispatch Inc	Tide Transportation Services Oct 2020	1,520.00
Check	12/11/2020	139703	A#1 Cab Dispatch Inc	Tide Transportation Services Nov 2020	1,499.50
Check	01/15/2021	139916	A#1 Cab Dispatch Inc	Tide Transportation Services Dec 2020	1,257.50
Check	02/09/2021	140194	A#1 Cab Dispatch Inc	Tide Transportation Services Jan 2021	795.75
Check	03/16/2021	140670	A#1 Cab Dispatch Inc	Tide Transportation Services Feb 2021	903.25
Bill	03/29/2021	Tide Transp Ma...	A#1 Cab Dispatch Inc	Tide Transportation March 2021	1,065.50
Check	03/30/2021	140886	Peter DiJohn	Reimbursement for 20 TIDE Tickets	190.00
Total 5054162 · Tide Transportation					11,627.50
5054165 · Amita Alexian					
Check	05/15/2020	136644	Alexian Bros Center Mental Health (MHB)	Covid 19 Assistance	3,125.00
Check	08/11/2020	137748	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services July 2020	561.26
Check	09/15/2020	138315	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services August 2020	200.86
Check	10/14/2020	138687	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services September 2020	720.80
Check	11/18/2020	139195	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services October 2020	1,382.49
Check	02/09/2021	140195	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services November 2020	1,513.91
Check	02/09/2021	140195	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services December 2020	1,333.71
Check	02/26/2021	140465	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services January 2021	751.79

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Type	Date	Num	Name	Memo	Amount
Check	03/16/2021	140671	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services Feb 2021	1,699.16
Bill	03/31/2021		Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services	1,211.02
Total 5054165 · Amita Alexian					12,500.00
5054166 · PADS of Elgin					
Check	04/14/2020	136303	PADS of Elgin	Emergency Shelter and Day Program	8,750.00
Check	07/10/2020	137380	PADS of Elgin	Emergency Shelter and Day Program	8,750.00
Check	10/14/2020	138708	PADS of Elgin	Emergency Shelter and Day Program	8,750.00
Check	01/15/2021	139914	PADS of Elgin	Emergency Shelter Program	8,750.00
Total 5054166 · PADS of Elgin					35,000.00
5054169 · GEFCC - Case Mgmt					
Check	05/15/2020	136648	Greater Elgin Family Care Center	Covid 19 Assistance	2,000.00
Total 5054169 · GEFCC - Case Mgmt					2,000.00
5054175 · WINGS Transitional Shelter					
Check	05/15/2020	136658	Wings	Covid 19 Assistance	750.00
Check	08/25/2020	137992	Wings	Transitional Living	1,650.00
Total 5054175 · WINGS Transitional Shelter					2,400.00
5054177 · Staff Development Grant Fund					
Check	12/11/2020	139387	Community Alternatives Unlimited	Staff Development Funding	3,000.00
Check	12/29/2020	139577	Heritage Elementary	Trauma Workshop	500.00
Check	01/29/2021	140101	Easter Seals DuPage & Fox Valley Region	Staff Development Funding	3,000.00
Check	03/30/2021	140887	Ecker Center for Behavioral Health	Capital Funds for AED/CPR Staff Training Awarded 2/23/21	1,350.00
Total 5054177 · Staff Development Grant Fund					7,850.00
5054179 · Challenge Grant Fund					
Check	09/08/2020	138139	Advanced Preschool	COVID-19 Assistance	15,000.00
Check	11/18/2020	139189	Shelter, Inc	Therapy Program	5,000.00
Total 5054179 · Challenge Grant Fund					20,000.00
5054180 · Capital Grant Fund					
Check	10/27/2020	138865	Clearbrook	Community Integrated Living Furniture	1,000.00
Check	12/11/2020	139386	Shelter, Inc	Software Updates	12,500.00
Check	01/29/2021	140100	Gigi's Playhouse	Capital Funding - Laptops	2,574.00
Check	03/30/2021	140883	Catholic Charities	Capital Funding Awarded 2/23/21 for Thermoscans & Equipment	7,500.00
Check	03/30/2021	140885	Community Alternatives Unlimited	Capital Funding Awarded 2/23/21 for Laptops & Equipment	12,000.00
Check	03/30/2021	140887	Ecker Center for Behavioral Health	Capital Funds for AED Headstart Machine Awarded 2/23/21	1,325.00
Total 5054180 · Capital Grant Fund					36,899.00
5054183 · CCC SA Counseling					
Check	04/14/2020	136308	Community Crisis Center	Sexual Assault Counseling and Advocacy	3,750.00
Check	07/10/2020	137374	Community Crisis Center	Sexual Assault Counseling and Advocacy	3,750.00

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Type	Date	Num	Name	Memo	Amount
Check	10/14/2020	138693	Community Crisis Center	Sexual Assault Counseling and Advocacy	3,750.00
Check	01/15/2021	139905	Community Crisis Center	Sexual Assault Counseling and Advocacy	3,750.00
Total 5054183 · CCC SA Counseling					15,000.00
5054185 · Little City Foundation					
Check	04/14/2020	136299	Little City Foundation	CILA Home and In Home Respite	1,475.00
Check	07/10/2020	137386	Little City Foundation	CILA Home and In Home Respite	1,475.00
Check	10/14/2020	138704	Little City Foundation	CILA Home and In Home Respite	1,475.00
Check	01/15/2021	139911	Little City Foundation	CILA Home and In Home Respite	1,475.00
Total 5054185 · Little City Foundation					5,900.00
5054190 · Maryville Academy					
Check	04/14/2020	136301	Maryville Academy	Casa Salama at Bartlett Location	5,000.00
Check	07/10/2020	137382	Maryville Academy	Music Therapy	5,000.00
Check	10/14/2020	138706	Maryville Academy	Music Therapy Program	5,000.00
Check	01/15/2021	139913	Maryville Academy	Music Therapy Program	5,000.00
Total 5054190 · Maryville Academy					20,000.00
5054192 · Leyden FS - Detox/Rehab					
Check	05/15/2020	136652	Leyden Family Services	Covid 19 Assistance	10,000.00
Total 5054192 · Leyden FS - Detox/Rehab					10,000.00
5054193 · Boys and Girls Club					
Check	04/14/2020	136306	Boys & Girls Club of Elgin	Township Programming	1,550.00
Check	07/10/2020	137371	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming	1,550.00
Check	10/14/2020	138690	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming	1,550.00
Check	01/15/2021	139898	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming	1,550.00
Total 5054193 · Boys and Girls Club					6,200.00
5054196 · Catholic Charities Caregivers					
Check	04/14/2020	136307	Catholic Charities	Caregiver Support	1,250.00
Check	07/10/2020	137370	Catholic Charities	Caregiver Support	1,250.00
Check	10/14/2020	138691	Catholic Charities	Caregiver Support	1,250.00
Check	01/15/2021	139900	Catholic Charities	Caregiver Support	1,250.00
Total 5054196 · Catholic Charities Caregivers					5,000.00
5054200 · Kenneth Young Center - SASS					
Check	05/15/2020	136651	Kenneth Young Center	Covid 19 Assistance	3,250.00
Check	12/01/2020	139258	Kenneth Young Center	SASS - Oct 2020	1,298.70
Check	02/26/2021	140468	Kenneth Young Center	SASS - November-January 21	8,451.30
Total 5054200 · Kenneth Young Center - SASS					13,000.00
5054201 · Journeys Hope Center					
Check	05/15/2020	136650	Journey from PADS to HOPE	Covid 19 Assistance	625.00

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2020	138869	Journey from PADS to HOPE	Hope Center Counseling June 2020	379.50
Check	10/27/2020	138869	Journey from PADS to HOPE	Hope Center Counseling July 2020	297.00
Check	10/27/2020	138869	Journey from PADS to HOPE	Hope Center Counseling Aug 2020	280.50
Check	10/27/2020	138869	Journey from PADS to HOPE	Hope Center Counseling Sept 2020	214.50
Check	12/11/2020	139379	Journey from PADS to HOPE	Hope Center Counseling Oct 2020	231.00
Check	12/11/2020	139379	Journey from PADS to HOPE	Hope Center Counseling Nov 2020	214.50
Check	02/09/2021	140201	Journey from PADS to HOPE	Hope Center Counseling Dec 2020	148.50
Check	02/26/2021	140467	Journey from PADS to HOPE	Hope Center Counseling January 21	109.50
Total 5054201 · Journeys Hope Center					2,500.00
5054203 · Clearbrook - Residential					
Check	04/14/2020	136292	Clearbrook	Residential Services	2,000.00
Check	05/12/2020	136589	Clearbrook	Residential Services	1,835.00
Check	07/10/2020	137368	Clearbrook	Residential Services	2,000.00
Check	10/14/2020	138696	Clearbrook	Residential Services	2,000.00
Check	01/15/2021	139904	Clearbrook	Residential Program Services	2,000.00
Total 5054203 · Clearbrook - Residential					9,835.00
5054204 · Easter Seals Family Support					
Check	05/15/2020	136647	Easter Seals DuPage & Fox Valley Region	Covid 19 Assistance	3,750.00
Check	09/15/2020	138317	Easter Seals DuPage & Fox Valley Region	Family Support Services August 2020	53.60
Check	10/14/2020	138698	Easter Seals DuPage & Fox Valley Region	Family Support Services - Sept 2020	107.20
Check	11/18/2020	139192	Easter Seals DuPage & Fox Valley Region	Nutrition Services	1,189.02
Check	12/11/2020	139380	Easter Seals DuPage & Fox Valley Region	Family Support	80.40
Check	02/09/2021	140197	Easter Seals DuPage & Fox Valley Region	Family Support Services Dec 2020	107.20
Check	02/09/2021	140197	Easter Seals DuPage & Fox Valley Region	Family Support Services Jan 2021	321.00
Bill	03/31/2021		Easter Seals DuPage & Fox Valley Region	Family Support Services	9,391.58
Total 5054204 · Easter Seals Family Support					15,000.00
5054207 · Girl Scouts of N. IL - Outreach					
Check	04/14/2020	136298	Girl Scouts of Northern Illinois	Hanover Township Programming	2,500.00
Check	07/10/2020	137385	Girl Scouts of Northern Illinois	Hanover Township Outreach	2,500.00
Check	10/14/2020	138703	Girl Scouts of Northern Illinois	Hanover Township Outreach	2,500.00
Check	01/15/2021	139910	Girl Scouts of Northern Illinois	Hanover Township Outreach	2,500.00
Total 5054207 · Girl Scouts of N. IL - Outreach					10,000.00
5054208 · Easter Seals Nutrition					
Check	08/25/2020	137986	Easter Seals DuPage & Fox Valley Region	Nutrition Services July 2020	1,336.02
Check	09/15/2020	138317	Easter Seals DuPage & Fox Valley Region	Nutrition Services August 2020	407.00
Check	10/14/2020	138698	Easter Seals DuPage & Fox Valley Region	Nutrition Services - Sept 2020	760.00
Check	12/11/2020	139380	Easter Seals DuPage & Fox Valley Region	Nutrition Services	439.00
Check	02/09/2021	140197	Easter Seals DuPage & Fox Valley Region	Nutrition Services Dec 2020	737.76
Check	02/09/2021	140197	Easter Seals DuPage & Fox Valley Region	Nutrition Services Jan 2021	728.00
Check	03/16/2021	140673	Easter Seals DuPage & Fox Valley Region	Nutrition Services Feb 2021	766.27
Total 5054208 · Easter Seals Nutrition					5,174.05

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Type	Date	Num	Name	Memo	Amount
5054209 · Center for Enriched Living					
Check	04/14/2020	136309	Center for Enriched Living	Day Program Services	750.00
Check	07/10/2020	137369	Center for Enriched Living	Day Program Services	750.00
Check	10/14/2020	138697	Center for Enriched Living	Day Program Services	750.00
Check	01/15/2021	139902	Center for Enriched Living	Day Program Services	750.00
Total 5054209 · Center for Enriched Living					3,000.00
5054220 · Gigis Playhouse					
Check	04/14/2020	136297	Gigi's Playhouse	Community Outreach	3,750.00
Check	07/10/2020	137378	Gigi's Playhouse	Community Outreach	3,750.00
Check	10/14/2020	138702	Gigi's Playhouse	Community Outreach	3,750.00
Check	01/15/2021	139909	Gigi's Playhouse	Community Outreach	3,750.00
Total 5054220 · Gigis Playhouse					15,000.00
5054223 · Marklund					
Check	04/14/2020	136300	Marklund Children's Home	Wasmond Center	5,625.00
Check	07/10/2020	137379	Marklund Children's Home	Wasmond Center	5,625.00
Check	10/14/2020	138705	Marklund Children's Home	Day Residential Services at Wasmond Center	5,625.00
Check	01/15/2021	139912	Marklund Children's Home	Day Residential Services at Wasmond Center	5,625.00
Total 5054223 · Marklund					22,500.00
5054224 · Shelter Group Homes					
Check	05/15/2020	136656	Shelter, Inc	Covid 19 Assistance	750.00
Total 5054224 · Shelter Group Homes					750.00
5054225 · Community Alternatives Unlimite					
Check	04/14/2020	136293	Community Alternatives Unlimited	Community Access Svcs	2,250.00
Check	07/10/2020	137383	Community Alternatives Unlimited	Community Access Svcs	2,250.00
Check	10/14/2020	138694	Community Alternatives Unlimited	Community Access Services	2,250.00
Check	01/15/2021	139901	Community Alternatives Unlimited	Community Access Services	2,250.00
Total 5054225 · Community Alternatives Unlimite					9,000.00
5054226 · Fellowship Housing Corp					
Check	04/14/2020	136296	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	625.00
Check	07/10/2020	137384	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	625.00
Check	10/14/2020	138700	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	625.00
Check	01/15/2021	139907	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	625.00
Total 5054226 · Fellowship Housing Corp					2,500.00
Total 5054SVC · Service Contracts					833,750.55
Total 5054 · Mental Health - Expenditures					901,582.25
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2020	139019	Landmark Ford Inc	2020 Ford T-350 YFS Replacement Cargo Van	27,993.00
Check	02/23/2021	140353	Mark Your Space, Inc.	Graphics for YFS Van	725.00
Check	03/19/2021	140727	Parker County Emergency Services Dist 1	Squad Truck	42,014.00
Total 7004408 · Vehicle Purchase					70,732.00
7004540 · Bus Purchase					
Check	07/10/2020	137405	Pace	Inv# 578006 Bus Lease	100.00
Check	07/10/2020	137405	Pace	Inv# 578007 Bus Lease	100.00
Check	08/04/2020	137735	Pace	Inv# 578989 Bus Lease	100.00
Check	08/04/2020	137735	Pace	Inv# 578990 Bus Lease	100.00
Check	09/29/2020	138448	Pace	Inv# 580556 Bus Lease	100.00
Check	09/29/2020	138448	Pace	Inv# 580557 Bus Lease	100.00
Check	10/02/2020	138499	Mark Your Space, Inc.	Inv# 6167 Bus Wrap	1,175.00
Check	10/02/2020	138504	Pace	Inv# 581836 Bus Lease	100.00
Check	10/02/2020	138504	Pace	Inv# 581837 Bus Lease	100.00
Check	11/03/2020	138899	Pace	Inv# 583141 Bus Lease	100.00
Check	11/03/2020	138899	Pace	Inv# 583142 Bus Lease	100.00
Check	12/15/2020	139470	Pace	Inv# 584437 Bus Lease	100.00
Check	12/15/2020	139470	Pace	Inv# 584438 Bus Lease	100.00
Check	01/05/2021	139743	Pace	Inv# 585643 Bus Lease	100.00
Check	01/05/2021	139743	Pace	Inv#585644 Bus Lease	100.00
Check	02/02/2021	140138	Pace	Inv# 586906 Bus Lease	100.00
Check	02/02/2021	140138	Pace	Inv# 586907 Bus Lease	100.00
Check	03/09/2021	140554	Pace	Inv# 587977 Bus Lease	100.00
Check	03/09/2021	140554	Pace	Inv# 587978 Bus Lease	100.00
Bill	03/31/2021	589020 / 589021	Pace	Bus Lease Vanpool (2)	200.00
Total 7004540 · Bus Purchase					3,175.00
Total 7004 · Vehicle Replcmnt - Expenditures					73,907.00
8084 · Capital Projects - Expenditures					
8084400 · Land/Building Acquisition & Imp					
Check	12/16/2020	Wire 12.15	Chicago Title and Trust	Land Acquisition Earnest Money Wire	165,000.00
Total 8084400 · Land/Building Acquisition & Imp					165,000.00
8084415 · Senior Center Improvements					
Check	08/25/2020	137959	ABM Commercial Flooring Inc	Inv# 20-11358 Sr Ctr LL Multipurpose Room Flooring	5,836.90
Check	11/24/2020	139246	Climatemp Service Group -now Midwest M...	Inv# S19448 Boiler Expansion Tank	4,422.00
Bill	03/29/2021	Inv# 5147	Alarm Specialties and Protection	Inv# 5147 Fob Access System/Installation	2,052.50
Bill	03/31/2021	S80010R	Climatemp Service Group -now Midwest M...	Inv# S80010R Senior Center Building Automation System	96,128.00
Total 8084415 · Senior Center Improvements					108,439.40
8084420 · Izaak Walton Ctr Improvements					
Check	06/30/2020	137207	Schroeder Asphalt Services, Inc	Inv# 202-155 IWC Resurfacing Connecting Road Project - Final	46,481.77
Check	09/29/2020	138435	Fence Connection Inc	Inv# 3023 IWC Dumpster Housing Concrete/Fencing	4,100.00
Check	10/16/2020	138728	Hitchcock Design Group	Inv# 25257 Izaak Walton Reserve Partial Design	7,029.76

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Type	Date	Num	Name	Memo	Amount
Check	11/13/2020	139073	Hitchcock Design Group	Inv# 25299 Izaak Walton Reserve Final Design	10,000.00
Check	12/11/2020	139428	Hitchcock Design Group	Inv# 25487 Izaak Walton Reserve Design	12,841.75
Check	01/29/2021	140069	Hitchcock Design Group	Inv# 25554 Izaak Walton Reserve Final Design - December	7,000.00
Check	02/09/2021	140171	Hitchcock Design Group	Inv# 25722 Izaak Walton Reserve Final Design Phase	21,865.46
Check	02/09/2021	140173	Illinois EPA	Coverage# ILR10ZA8M Izaak Walton Reserve Permit Fee	250.00
Check	03/09/2021	140539	Hitchcock Design Group	Inv# 25813 Izaak Walton Reserve Final Design Phase Feb 2021	25,269.42
Check	03/16/2021	140683	Archaeology & Geomorphology Services	Phase I Archaeological Survey 11 Acre Izaak Walton Reserve	1,500.00
Bill	03/31/2021	25986	Hitchcock Design Group	Izaak Walton Center Reserve - Final Design March 21	10,885.30
Total 8084420 · Izaak Walton Ctr Improvements					147,223.46
8084425 · Building & Perm Improvements					
Check	07/21/2020	137538	Doty Nurseries	Inv# 176340 Lenoci Reserve Trees	1,515.00
Check	08/04/2020	137736	Quality Roque's Inc	Tree Removal (2)	4,000.00
Check	08/11/2020	137790	LH Block Electric Co Inc	Inv# 11296 Veteran's Hall Vaulted Ceiling Fan/Installation (2)	3,825.00
Check	09/11/2020	138286	Black Pearl Sealcoating Inc	Inv# 4256 Tiknis Campus Parking Lot Sealcoat/Striping	10,925.00
Check	10/02/2020	138484	Acme Co.	Astor Ave Parking Lot Resurfacing	0.00
Check	10/16/2020	138716	A Final Finish	Inv#0001 Astor Parking Lot Blacktop Removal/Replace	14,747.22
Check	10/16/2020	138726	Environmental Consulting Group, Inc	Inv# 2020-800 Environmental Study - Phase I	1,800.00
Check	10/16/2020	138728	Hitchcock Design Group	Inv# 25258 Main Campus Expansion Preliminary Design	2,000.00
Check	11/03/2020	138900	Platt Hill Nursery	Ticket# OFF02-242484 Replacement Arborvitae Plants	1,999.00
Check	11/13/2020	139073	Hitchcock Design Group	Inv# 25300 Campus Expansion Design Phase	1,500.00
Check	11/13/2020	139080	Marchese and Sons, Inc	Inv# 107317 Three Parcels Plat of Survey	14,000.00
Check	11/24/2020	139245	Signs by Tomorrow	Inv# 27621 Reserve Sign - "Bridlewood East"	781.86
Check	12/11/2020	139438	2IM Group LLC	Inv# 3 IWC Parking Lot Engineering	6,642.04
Check	01/29/2021	140079	Marchese and Sons, Inc	Inv# 107335 ALTA/NSPS Land Survey Update	2,600.00
Bill	03/26/2021		JP Morgan Chase	Credit on Roller for Temporary Road to Expansion Property	-360.00
Bill	03/26/2021		JP Morgan Chase	Rental of Roller for Temporary Road to Expansion Property	572.80
Bill	03/26/2021	Inv# 350195	Goldseal Cabinets & Countertops Inc	Inv# 350195 Countertops/Bathroom Vanity - Astor Ave	1,836.00
Bill	03/26/2021	Inv# 3033436	The Home Depot	Inv# 3033436 Garage Renovation Supplies	566.53
Bill	03/26/2021	Inv# 2033579	The Home Depot	Inv# 2033579 Garage Renovation Supplies	207.25
Bill	03/30/2021	Inv# 261703	Beverly Materials, L.L.C.	Inv# 261703 Extension Property Gravel	481.65
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Garage Renovation Lumber Material & hardware	210.65
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Garage Renovation Lumber Material & hardware	164.07
Bill	03/30/2021	Stmt Date 3/28/...	The Home Depot	Garage Renovation Concrete, Tube	42.65
Total 8084425 · Building & Perm Improvements					70,056.72
Total 8084 · Capital Projects - Expenditures					490,719.58
TOTAL					4,253,761.53