

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
10A · Town Assets					
1001650 · Prepaid Expense					
Check	12/16/2022	149773	Illinois Counties Risk Management Trust	Property Liability Workers Comp Premium	34,972.25
Check	02/03/2023	150336	Chicago White Sox	Inv# 651279 Deposit for White Sox Bingo Game on 5/4/23	507.80
Check	02/07/2023	150402	Laura Trujillo	Inv# 6 Yoga Instruction April 2023	175.00
Check	02/14/2023	150556	Hedy Duggan	Inv# 115 Ageless Grace Fitness Class April	150.00
Check	03/03/2023	150749	Metropolitan Township Association	MTA Annual Dues	3,000.00
Check	03/07/2023	150763	CuraLinc LLC	Inv# 32291 SupportLinc Employee Assistance Program Apr-Jun 23	648.00
Check	03/07/2023	150769	Johnson Controls Security Solutions	Inv# 38460690 Security Monitoring Senior Center Mar - May	255.00
Check	03/07/2023	150770	Johnson Controls Security Solutions	Inv# 38460419 Security Monitoring EMAHQ Mar - May	255.00
Check	03/07/2023	150771	Johnson Controls Security Solutions	Inv# 38460412 Security Monitoring Astor Ave Mar - May	255.00
Check	03/07/2023	150755	Otis Elevator Company	Inv# 100401070373 Sr Ctr Elevator Mnt Contract March 23 - Feb 24	5,732.40
Check	03/07/2023	150756	UpKeep Technologies	Inv# 50715 Annual Subscription for Work Order Software	5,901.00
Check	03/21/2023	150977	Tranquility Yoga Studio	Yoga Instruction April	454.99
Check	03/28/2023	151082	Hedy Duggan	Inv# 119 Ageless Grace Fitness Class May/June	300.00
Check	03/31/2023	151109	Archive Social	Inv# 27359 Annual Social Media Record Archive Subscription	3,137.40
Check	03/31/2023	151114	Ignite the Courage	Car Show Sponsor	500.00
Check	03/31/2023	151117	Grancius	Inv# 162843 Annual Website Hosting/Maintenance	9,380.48
Total 1001650 · Prepaid Expense					65,624.32
Total 10A · Town Assets					65,624.32
11A · Senior Center Assets					
1101520 · Prepaid Expense					
Check	01/16/2023	150300	Hedy Duggan	Inv# 115 Ageless Grace Fitness Class April 2023	0.00
Check	01/24/2023	150177	Bob Kalal	Music Performance 4/20/23	175.00
Check	01/24/2023	150178	Emilie L Lucchesi	Inv# HT16 Senior Presentation 4/3/23 Guy Louis Gabaldon	300.00
Check	01/24/2023	150181	Giuseppa Crisopulli	In the Kitchen Program Instruction April	400.00
Check	01/24/2023	150183	Jim Gibbons	Senior Presentation 4/24/23 - Queen Elizabeth II	275.00
Check	01/24/2023	150184	Kevin Quinn	Musical Performance 4/14/23 - Elvis	200.00
Check	01/24/2023	150190	Shannon Reiskis	Chair Yoga Class Instruction April	105.00
Check	01/31/2023	150288	Cynthia Sutherland	Tai Chi Instructor April 2023	140.00
Check	01/31/2023	150290	Dance Alternatives, Inc. (Janet Kruse)	Inv# HT03042023 Line Dance Classes April 2023	180.00
Check	01/31/2023	150297	Cesar Grimaldo	Inv# 6260 French/Spanish Instruction April 2023	150.00
Check	01/31/2023	150304	Joy Andreassen	Inv# 2023-3 Zumba Gold Apr	200.00
Check	01/31/2023	150315	Very Smart People LLC	Instruction for Windows 10 4/18	200.00
Check	02/17/2023	150579	USPS	Club 59 Newsletter Postage	2,135.95
Check	03/03/2023	150751	Ayre Productions	Food Truck Festival - Stage Deposit	1,250.00
Check	03/20/2023	151106	Dance Alternatives, Inc. (Janet Kruse)	Inv# HT03042023 Line Dance Classes April 2023	0.00
Check	03/28/2023	151078	Cesar Grimaldo	Inv# 6260 French/Spanish Instruction May/June	450.00
Check	03/28/2023	151080	Cynthia Sutherland	Tai Chi Instructor May/June	315.00
Check	03/31/2023	151102	The Fireside Theatre	Inv# 876684 Lunch/Show - Grumpy Old Men (33)	2,376.00
Check	03/31/2023	151103	The Chicago Tour Company	Polish Church Tour (26)	1,222.00
Check	03/31/2023	151104	Sanfilippo Foundation	Estate Tour (26)	780.00
Check	03/31/2023	151105	Dance Alternatives, Inc. (Janet Kruse)	Inv# HT05062023 Line Dance Classes May/June	360.00
Total 1101520 · Prepaid Expense					11,213.95

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Type	Date	Num	Name	Memo	Amount
Total 11A · Senior Center Assets					11,213.95
30A · Road Maintenance Assets					
3001650 · Prepaid Insurance					
Check	12/16/2022	149773	Illinois Counties Risk Management Trust	Property Liability Workers Comp Premium	8,743.00
Total 3001650 · Prepaid Insurance					8,743.00
Total 30A · Road Maintenance Assets					8,743.00
1013 · Town Fund - Revenue					
1013300 · Other Income					
Check	06/15/2022	147085	Hanover Township Foundation	Freedom Car Show Transfer	500.00
Total 1013300 · Other Income					500.00
1013350 · Rental Income					
Check	07/19/2022	147583	Candice Clark	Izaak Walton Youth Center Key Rental Reimbursement	20.00
Total 1013350 · Rental Income					20.00
1013440 · YFS - Tutoring Fees					
Check	10/11/2022	148727	Earlene Berry	Refund Tutoring	90.00
Check	10/11/2022	148741	Katie Evaristo	Refund Tutoring	45.00
Check	10/18/2022	148855	Serafin Chavez Jr	Tutoring Program Refund	90.00
Check	10/18/2022	148857	Toya Badie	Tutoring Program Refund	45.00
Check	02/28/2023	150718	Nidhi Makhansa	Tutoring Program Refund	36.00
Total 1013440 · YFS - Tutoring Fees					306.00
Total 1013 · Town Fund - Revenue					826.00
1103 · Aging Services - Revenue					
1103500 · Senior Programs					
Check	07/15/2022	147542	Beth Raffety	Program Refund	80.00
Check	09/27/2022	148506	Alvina Reed	Refund - Tosca Lyric Opera	0.00
Check	03/31/2023	151100	Marilyn Gaughan	Program Refund	110.00
Check	03/31/2023	151101	Donna Mierwinski	Program Refund	124.00
Total 1103500 · Senior Programs					314.00
Total 1103 · Aging Services - Revenue					314.00
3033 · Road Maintenance - Revenue					
3033100 · Replacement Tax					
Check	01/31/2023	150324	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	12,310.33
Check	01/31/2023	150325	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	13,767.68
Check	01/31/2023	150326	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	9,104.15
Check	01/31/2023	150328	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	1,765.97
Check	01/31/2023	150327	City of Elgin (Repl Taxes)	Replacement Tax Allocation	30,724.38
Bill	03/31/2023		Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	714.35
Bill	03/31/2023		Village of Streamwood (Repl Tax)	Replacement Tax Allocation	798.92

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023		Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	528.30
Bill	03/31/2023		Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	102.48
Bill	03/31/2023		City of Elgin (Repl Taxes)	Replacement Tax Allocation	1,782.90
Total 3033100 · Replacement Tax					71,599.46
Total 3033 · Road Maintenance - Revenue					71,599.46
4043 · Comm/SR.Citizens Svcs - Revenue					
4043600 · Gift Shop Sales					
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Bags for the Gift Shop Purchases	52.05
Total 4043600 · Gift Shop Sales					52.05
Total 4043 · Comm/SR.Citizens Svcs - Revenue					52.05
5053 · Mental Health - Revenue					
5053850 · Tide Revenues					
Check	06/17/2022	147103	Martin Amos	Tide Refund	32.75
Check	06/28/2022	147936	Palacios, Felipe	Reimbursement for unused TIDE Vouchers	0.00
Check	02/14/2023	150576	Rivera, Nilsa	TIDE Reimbursement for Unused Vouchers	19.25
Total 5053850 · Tide Revenues					52.00
Total 5053 · Mental Health - Revenue					52.00
1014 · Town Fund - Expenditures					
1014CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	06/09/2022	CC May 22	JP Morgan Chase	Dehumidifier for Resident Services Office	189.97
Check	06/14/2022	146966	Staples	Inv# 3508389539 Office Furniture	883.49
Check	08/30/2022	148157	A1 Trophies & Awards	Inv# 17378 Entrance Board Signs (7)	122.50
Check	09/02/2022	148211	Beacon Training Group LLC	Inv# 1112 Stop the Bleeding Response Kits (22)	2,198.88
Check	09/16/2022	148379	Rework by ROE	Breakroom Furniture	1,587.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Town Hall breakroom furniture 50% deposit	1,587.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Storyboard for Rosner Teen Center	126.90
Check	10/28/2022	149019	Alphabet Shop, Inc	Inv# 60210 Rosner Teen Center Signage	1,845.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Town Hall lobby chairs (3)	331.02
Check	12/09/2022	CC Nov 22	JP Morgan Chase	AED pads (5)	294.25
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Refund for sales tax (from July 2022)	-32.33
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Refund for sales tax	-19.25
Check	12/13/2022	149610	Signs by Tomorrow	Inv# 29624 Step & Repeat Banner Backdrop	1,570.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Town Hall Office furniture	3,905.95
Check	03/08/2023	CC Feb23	JP Morgan Chase	Town Hall Office furniture REFUND	-474.69
Check	03/08/2023	CC Feb23	JP Morgan Chase	Town Hall Office furniture REFUND	-1,817.23
Check	03/08/2023	CC Feb23	JP Morgan Chase	Town Hall Office furniture	2,403.26
Bill	03/31/2023	Inv# 61121	Alphabet Shop, Inc	Inv# 61121 Downey Hall Award Wall Updates	395.00
Bill	03/31/2023	14483261	Krueger International Inc	Inv# 14483261 ES HQ Furniture Install	785.00
Bill	03/31/2023		JP Morgan Chase	Town Hall office carpet	197.43

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Type	Date	Num	Name	Memo	Amount
Total 1014410 · Equipment Purchases					16,080.15
1014430 · Computer Equipment & Software					
Check	04/29/2022	146352	Access 1 Source	Inv# 95386 Time & Attendance Monthly Software Fee	278.00
Check	05/10/2022	146545	ProxiT Technology Solutions	Inv# 22991 April 2022 Labor and Trip Svcs, Office 365 Email, Anti-Virus	8,638.19
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Monthly E-Communication Service (March)	88.50
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Annual website ownership fee (hanover-township.org)	42.99
Check	05/13/2022	146561	Access 1 Source	Inv# 95692 Time & Attendance Monthly Software Fee	274.50
Check	06/09/2022	CC May 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	315.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Identification Card Service	250.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Facilities and Road Maintenance tablet (Rico)	429.00
Check	06/09/2022	CC May 22	JP Morgan Chase	iPad protective case	29.99
Check	06/14/2022	146961	ProxiT Technology Solutions	Inv# 23052 Network Labor - May 22	3,930.07
Check	06/17/2022	147110	Access 1 Source	Inv# 95991 Time & Attendance Monthly Software Fee	285.00
Check	06/28/2022	147171	ProxiT Technology Solutions	Inv# 22904 LL Gift Shop Computer Replacement	805.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Domain renewal for team-myht.com	143.88
Check	07/08/2022	CC June 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	311.50
Check	07/08/2022	CC June 22	JP Morgan Chase	Monthly E-Communication Service (May)	88.50
Check	07/08/2022	CC June 22	JP Morgan Chase	Monthly E-Communication Service (June)	88.50
Check	07/12/2022	147340	Access 1 Source	Inv# 95125 Time & Attendance Monthly Software Fee	316.50
Check	07/13/2022	147493	ProxiT Technology Solutions	Inv# 23083 Monitor	299.00
Check	07/26/2022	147615	ProxiT Technology Solutions	Inv# 23138 Computer/Installation - J. Barr	1,779.00
Check	07/29/2022	147756	ProxiT Technology Solutions	Inv# 23131 Network Labor/Election Day Support - July 2022	10,088.00
Check	07/29/2022	147756	ProxiT Technology Solutions	Inv# 23074 Network Labor - June 2022	9,213.00
Check	08/02/2022	147767	ProxiT Technology Solutions	Inv# 23146 Monitor with Camera (T. Kuttentberg)	335.99
Check	08/10/2022	CC July22	JP Morgan Chase	Human Resources Information Software Monthly Fee	350.00
Check	08/10/2022	CC July22	JP Morgan Chase	Identification Card Service	250.00
Check	08/10/2022	CC July22	JP Morgan Chase	Monthly E-Communication Service	88.50
Check	08/12/2022	147952	Access 1 Source	Inv# 95243 Time & Attendance Monthly Software Fee	320.00
Check	08/12/2022	147963	ProxiT Technology Solutions	Inv# 23195 Network Labor August	9,213.00
Check	09/02/2022	148197	Access 1 Source	Inv# 95243 Time & Attendance Monthly Fee 1.6.22	264.00
Check	09/02/2022	148197	Access 1 Source	Inv# 85561 Time & Attendance Monthly Fee 3.8.22	264.00
Check	09/02/2022	148219	ProxiT Technology Solutions	Inv# 23208 Network Labor	134.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	655.88
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Computer monitor (Murrillo)	149.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Printer replacement (Martinez)	170.71
Check	09/13/2022	148318	Access 1 Source	Inv# 95551 Time & Attendance Monthly Fee	313.00
Check	09/28/2022	148543	ProxiT Technology Solutions	Inv# 23270 Network Switch (2)	1,178.00
Check	09/30/2022	148574	ProxiT Technology Solutions	Inv# 23271 Office Phones (2)	40.00
Check	09/30/2022	148574	ProxiT Technology Solutions	Inv# 23265 ES Desktop Computer/Hardware	1,231.97
Check	09/30/2022	148574	ProxiT Technology Solutions	Inv# 23261 Network Labor - September	9,213.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	625.44
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Domain Renewal for team-ht.com	20.17
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Monthly E-Communication Service (August)	88.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Monthly E-Communication Service (September)	88.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Monochrome printer	129.00
Check	10/14/2022	148795	Access 1 Source	Inv# 96010 Time & Attendance Monthly Fee	288.50
Check	10/28/2022	149007	ProxiT Technology Solutions	Inv# 23291 Network Labor - October	10,194.35
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	615.20

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Replacement monitor with camera (Kuttenberg)	229.99
Check	11/08/2022	149128	Access 1 Source	Inv# 96299 Time & Attendance Monthly Fee	305.00
Check	11/08/2022	149176	Staples	Inv# 3479959957 Monitor Stand	18.59
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Human Resources Information Software Monthly Fee	620.33
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Employee Identification Card service	250.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Monthly E-Communication Service (November)	88.50
Check	12/13/2022	149552	Access 1 Source	Inv# 96576 Time & Attendance Monthly Fee	305.00
Check	12/16/2022	149774	ProxiT Technology Solutions	Inv# 23386 Network Labor - Nov 22	9,890.30
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Human Resources Information Software Monthly Fee	625.44
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Monthly E-Communication Service (December)	83.29
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Monthly Township email signature fee	126.37
Check	01/13/2023	150059	ProxiT Technology Solutions	Inv# 23415 Network Labor - Dec 22	9,953.20
Check	01/13/2023	150059	ProxiT Technology Solutions	Computer / Hardware Replacement	7,475.51
Check	01/13/2023	150072	Access 1 Source	Inv# 96865 Time & Attendance Monthly Fee	312.50
Check	01/24/2023	150173	ProxiT Technology Solutions	Inv# 23452 Network Labor - Jan 22	12,066.75
Check	02/08/2023	CC Jan23	JP Morgan Chase	Human Resources Information Software Monthly Fee	625.44
Check	02/08/2023	CC Jan23	JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (12)	4,448.22
Check	02/08/2023	CC Jan23	JP Morgan Chase	Monthly CodeTwo email signature fee	126.37
Check	02/08/2023	CC Jan23	JP Morgan Chase	Annual renewal of Township marquee software	83.88
Check	02/10/2023	150522	Access 1 Source	Inv# 97166 Monthly base clock connection fee (2 clocks)	316.25
Check	02/10/2023	150541	ProxiT Technology Solutions	Inv# 23510 Feb 2023 Network Labor	10,487.60
Check	03/08/2023	CC Feb23	JP Morgan Chase	Human Resources Information Software Monthly Fee	625.44
Check	03/08/2023	CC Feb23	JP Morgan Chase	Monthly E-Communication Service (January)	97.75
Check	03/08/2023	CC Feb23	JP Morgan Chase	Monthly E-Communication Service (February)	97.75
Check	03/08/2023	CC Feb23	JP Morgan Chase	Monthly CodeTwo email signature fee	126.37
Check	03/14/2023	150916	ProxiT Technology Solutions	Inv# 23445 Message Archiver Appliance 1 Yr Subscription	2,280.00
Check	03/17/2023	150940	Access 1 Source	Inv# 97442 Monthly base clock connection fee (2 clocks)	316.25
Bill	03/29/2023	Inv# 23548	ProxiT Technology Solutions	Inv# 23548 Network Labor March 23	10,571.80
Bill	03/29/2023	Inv# 23568	ProxiT Technology Solutions	Inv# 23568 Replacement Laptop & Docking Station	1,567.00
Bill	03/31/2023		JP Morgan Chase	Human Resources Information Software Monthly Fee	625.44
Bill	03/31/2023		JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (1)	246.37
Bill	03/31/2023		JP Morgan Chase	Monthly E-Communication Service (March)	97.75
Bill	03/31/2023		JP Morgan Chase	Monthly CodeTwo email signature fee	126.37
Bill	03/31/2023		JP Morgan Chase	Human Resources Information Software Monthly Fee	620.33
Bill	03/31/2023		JP Morgan Chase	Adobe Acrobat Annual Creative Cloud/Pro Renewal (1)	225.42
Bill	03/31/2023		JP Morgan Chase	Monitor for Board meeting presentations	379.99
Bill	03/31/2023		JP Morgan Chase	Monthly CodeTwo email signature fee	126.37
Bill	03/31/2023		JP Morgan Chase	Rolling TV cart, HDMI cable, HDMI splitter	220.03
Bill	03/31/2023		JP Morgan Chase	Annual website ownership fee (hanover-township.com)	42.99
Total 1014430 · Computer Equipment & Software					150,747.77
1014540 · Facility Lease					
Check	08/09/2022	147830	Village of Hanover Park	Inv# 2022-00004397 Astor Ave Off-Street Parking Rental Fee	2,100.00
Check	10/28/2022	149004	Bartlett Volunteer Fire Association	HTES Station Semi Annual Lease	10,000.00
Check	03/03/2023	150754	Bartlett Volunteer Fire Association	Fire Barn Semi Annual Lease Pymt - ES Station	10,000.00
Total 1014540 · Facility Lease					22,100.00

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Type	Date	Num	Name	Memo	Amount
Total 101CAP · Capital Expenditures					188,927.92
101CHN · Community Health					
1014451 · Postage					
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	81.05
Total 1014451 · Postage					81.05
1014452 · Office Supplies					
Check	04/13/2022	146159	Accurate Office Supply Co	Inv# 567088 Ink/Folders/Cups	234.39
Check	04/29/2022	146353	Accurate Office Supply Co	Inv# 568406 File Tabs	11.29
Check	05/10/2022	146494	Accurate Office Supply Co	Inv# 568661 Office Supplies	63.66
Check	08/09/2022	147775	Accurate Office Supply Co	Inv# 574567 Stapler/Post Its	32.28
Check	08/23/2022	147997	Accurate Office Supply Co	Inv# 572106 Folders, Binders, Paper	96.90
Check	09/20/2022	148390	Accurate Office Supply Co	Inv# 577723 Batteries, Ink, Plates	83.90
Check	11/15/2022	149197	Accurate Office Supply Co	Inv# 581272 Pens, Post Its, Labels	84.82
Check	12/02/2022	149530	Accurate Office Supply Co	Inv# 582516 Tape/Cups/Paperclips	48.48
Check	12/16/2022	149755	Accurate Office Supply Co	Inv# 583710 Ink/Folders/Cups	145.68
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Calender/planner	21.99
Check	02/08/2023	CC Jan23	JP Morgan Chase	Employee wellness water (8 cases)	23.71
Check	02/10/2023	150521	Accurate Office Supply Co	Inv# 582152 Pens	5.93
Check	03/08/2023	CC Feb23	JP Morgan Chase	Glue sticks	6.59
Check	03/21/2023	150979	Accurate Office Supply Co	Inv# 586564 Plates, Paper	30.07
Check	03/28/2023	151074	Accurate Office Supply Co	Inv# 590628 Folders, Cups, Forks	163.52
Check	03/28/2023	151079	COTG	Inv# 4328243 Copy Charges 2/25-3/24	12.43
Bill	03/29/2023	Inv# 586564	Accurate Office Supply Co	Inv# 586564 Plates, Paper	30.07
Bill	03/31/2023	Inv# 590708	Accurate Office Supply Co	Inv# 580708 Cups	28.32
Bill	03/31/2023		JP Morgan Chase	Department ceiling hung sign (2)	74.66
Total 1014452 · Office Supplies					1,198.69
1014453 · Printing					
Check	05/03/2022	146386	COTG	Inv# 3530703 Overage Copy Charges 3/25-4/24	7.85
Check	05/13/2022	146564	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 778287 Copy Charges April LL	5.98
Check	05/17/2022	146603	Kwik Print	Inv# 71080 Business Cards - J. Kramer	45.30
Check	05/31/2022	146747	COTG	Inv# 3603695 Overage Copy Charges 4/25-5/24	21.78
Check	06/07/2022	146875	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 784324 Copy Charges May	6.98
Check	06/28/2022	147142	COTG	Inv# 3670864 Overage Copy Charges 5/25-6/24	6.62
Check	07/12/2022	147346	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 790428 Copy Charges June	5.27
Check	07/26/2022	147628	COTG	Inv# 3743455 Overage Copy Charges Main 6/25-7/24	7.03
Check	08/09/2022	147780	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 796384 Copy Charges July	3.35
Check	08/30/2022	148164	COTG	Inv# 3819082 Copy Charges	16.51
Check	09/20/2022	148393	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 802811 Copy Charges Aug	3.01
Check	09/27/2022	148513	COTG	Inv# 3896583 Copy Charges	50.63
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Just for the Health of It Health Expo banner	103.18
Check	10/11/2022	148717	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 808984 Copy Charges Sept	4.16
Check	10/25/2022	148964	COTG	Inv# 3969531 Copy Overage 9/25-10/24	23.88
Check	11/08/2022	149133	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 815175 Copy Charges Oct	4.45
Check	12/02/2022	149531	COTG	Inv# 4044704 LL Copy Charges 10/25-11/24	19.46
Check	12/13/2022	149555	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 821294 Copy Charges Nov	5.50

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Type	Date	Num	Name	Memo	Amount
Check	01/10/2023	149922	COTG	Inv# 4117271 LL Copy Charges 11/25-12/24	11.19
Check	01/13/2023	150075	Braden Interact Business (DD6308730301-1)	Inv# 828051 Copy Charges	5.01
Check	02/03/2023	150359	COTG	Inv# 4183828 LL Copy Charges 12/25/22-01/24/23	11.55
Check	03/03/2023	150746	COTG	Inv# 4260550 LL Copy Charges 1/25-2/24	9.04
Check	03/14/2023	150891	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 841797 Copy Charges Feb	2.76
Bill	03/30/2023	Inv# 53915	Precise Printing Network, Inc.	Inv# 53915 OCH Brochures	480.00
Bill	03/31/2023	Inv# 849305	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 849305 Copy Charges March	4.54
Total 1014453 · Printing					865.03
1014454 · Travel & Training					
Check	04/19/2022	146205	Tyrrell, Sarah J	Mileage Reimbursement April 2022	15.62
Check	05/10/2022	146538	Kramer, James	Mileage Reimbursement April 2022	58.21
Check	05/13/2022	146557	Tyrrell, Sarah J	Mileage Reimbursement April 2022	45.92
Check	06/09/2022	CC May 22	JP Morgan Chase	CEU Seminar (Smith)	89.00
Check	06/09/2022	CC May 22	JP Morgan Chase	CEU Seminar (Krammer)	89.00
Check	06/17/2022	147086	Kramer, James	Mileage Reimbursement May 2022	24.69
Check	07/13/2022	147504	Tyrrell, Sarah J	Mileage Reimbursement May-June	35.90
Check	08/09/2022	147805	Kramer, James	Mileage Reimbursement July 2022	35.25
Check	08/10/2022	CC July22	JP Morgan Chase	Illinois Basset certification course (Kramer)	13.95
Check	09/06/2022	148227	Kramer, James	Mileage Reimbursement Aug 2022	28.69
Check	09/16/2022	148372	Tyrrell, Sarah J	Mileage Reimbursement July-Aug	28.75
Check	10/11/2022	148769	Tyrrell, Sarah J	Mileage Reimbursement 9/20-10/4	25.00
Check	11/08/2022	149160	Kramer, James	Mileage Reimbursement Oct 2022	19.38
Check	12/02/2022	149526	Tyrrell, Sarah J	Mileage Reimbursement - Oct	25.25
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Smith)	257.00
Check	02/03/2023	150371	Kramer, James	Mileage Reimbursement Jan	24.24
Check	03/03/2023	150735	Tyrrell, Sarah J	Mileage Reimbursement	33.01
Check	03/08/2023	CC Feb23	JP Morgan Chase	CPR instructor recertification (Smith)	120.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Health and wellness summit (Smith, Kramer, Tyrrell)	480.80
Bill	03/30/2023	Travel March 2...	Sarah Tyrell	Mileage Reimbursement Mar 2023	38.12
Bill	03/31/2023	Travel March	James Kramer (v)	Mileage Reimbursement Mar 2023	35.24
Bill	03/31/2023		JP Morgan Chase	Advanced Cardiac Life Support (ACLS) certification renewal (Kramer)	145.00
Total 1014454 · Travel & Training					1,668.02
1014455 · Dues, Subs & Publications					
Check	05/31/2022	146745	CLIA Laboratory Program	Lab User Fee 7/11/22-7/10/24	180.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	CPR training center dues (Smith, Kramer)	180.00
Total 1014455 · Dues, Subs & Publications					360.00
1014456 · Community Affairs					
Check	06/09/2022	CC May 22	JP Morgan Chase	Candy for Bartlett Police Open House Event	5.85
Check	06/09/2022	CC May 22	JP Morgan Chase	Water, cups for Sprint2Spring 5k	34.43
Check	06/09/2022	CC May 22	JP Morgan Chase	Volunteer appreciation food/coffee for Sprint2Spring 5k	81.80
Check	06/14/2022	146971	Tower Hill Stables	Health Expo Deposit - Petting Zoo	330.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Blood pressure machine	32.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Sunscreen samples for wellness disbursement	55.49
Check	08/12/2022	147939	Tower Hill Stables	Health Expo Balance Due- Petting Zoo	330.00

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Type	Date	Num	Name	Memo	Amount
Check	08/12/2022	147965	The Fun Ones	Fall Food truck Festival Games	185.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Candy for community outreach event	11.31
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Just for the Health of It Health Expo tote bags (150)	358.92
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Water, ice, snacks for Just for the Health of It Health Expo vendors	38.93
Check	10/11/2022	148763	Service Sanitation, Inc.	Inv# 8417810 Health Expo Handwash Station	165.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Candy for outreach event	22.75
Check	02/08/2023	CC Jan23	JP Morgan Chase	Employee education - heart health salt substitute	26.97
Bill	03/31/2023		JP Morgan Chase	Sprint 2 Spring 5k medals (to be reimbursed by Foundation)	317.65
Total 1014456 · Community Affairs					1,997.09
1014457 · Furniture and Computer Equip					
Check	04/19/2022	146199	McKesson Medical Surgical	Inv# 41217039 Cholesterol Testing Machine	2,344.01
Check	05/03/2022	146390	Quench USA, Inc.	Inv# 3956447 Water Cooler Rental May-July	62.46
Check	05/13/2022	146565	Leaf (618-008)	Inv# 13186554 Copier Lease Lower Level	60.00
Check	06/07/2022	146896	Leaf (618-008)	Inv# 13297571 Copier Lease Lower Level	60.00
Check	07/12/2022	147375	Leaf (618-008)	Inv# 13423304 Copier Lease Lower Level	60.00
Check	08/02/2022	147768	Quench USA, Inc.	Inv# 4235880 Water Cooler Rental Aug-Oct	62.46
Check	08/09/2022	147808	Leaf (618-008)	Inv# 13541500 Copier Lease Lower Level	60.00
Check	09/02/2022	148216	Leaf (618-008)	Inv# 13665439 Copier Lease Lower Level	60.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Table rentals (10) for Just for the Health of It Health Expo	265.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Return deposit credit for Table rentals (10) for Just for the Health of It Healt...	-112.00
Check	10/11/2022	148744	Leaf (618-008)	Inv# 13788163 Copier Lease Lower Level	60.00
Check	11/08/2022	149173	Quench USA, Inc.	Inv# 4477926 Water Cooler Rental Nov-Jan	62.46
Check	11/18/2022	149373	Leaf (618-008)	Inv# 13907905 Copier Lease Lower Level	60.00
Check	01/31/2023	150306	Leaf (379-002)	Inv# 14217892 Copier Lease & Install	166.49
Check	02/03/2023	150378	Quench USA, Inc.	Inv# 05336645 Water Cooler Rental - LL	62.46
Check	02/28/2023	150712	Leaf (379-002)	Inv# 114342513 Copier Lease	54.49
Check	03/28/2023	151086	Leaf (379-002)	Inv# 14477806 Copier Lease	82.46
Total 1014457 · Furniture and Computer Equip					3,470.29
1014459 · Professional Services					
Check	05/10/2022	146519	Quest Diagnostics	Inv# 9198341661 Lab Services	156.65
Check	05/31/2022	146761	Quest Diagnostics	Inv# 9198727241 Lab Services	217.57
Check	07/13/2022	147495	Quest Diagnostics	Inv# 9199096476 Lab Services	502.96
Check	07/29/2022	147735	Quest Diagnostics	Inv# 9199543716 Blood Draw Lab Fees	283.20
Check	08/30/2022	148177	Quest Diagnostics	Inv# 9200002485 Blood Draw Lab Fees	159.85
Check	10/11/2022	148759	Quest Diagnostics	Inv# 9200572905 Blood Draw Lab Fees - Employee Testing	34.00
Check	12/16/2022	149765	Quest Diagnostics	Inv# 9200970305 Client labs	462.81
Check	01/31/2023	150321	Quest Diagnostics	Inv# 9202325360 Client labs	261.92
Check	02/07/2023	150412	Quest Diagnostics	Inv# 9202051962 Client labs	193.03
Bill	03/29/2023	Inv# 9202941663	Quest Diagnostics	Inv# 9202941663 Lab Fees	295.11
Bill	03/29/2023	Inv# 9203387880	Quest Diagnostics	Inv# 9203387880 Lab Fees	236.23
Bill	03/29/2023	Inv# 92039337...	Quest Diagnostics	Inv# 9203933733 Lab Fees FY23	67.54
Total 1014459 · Professional Services					2,870.87
1014461 · Miscellaneous					
Check	06/14/2022	146932	A1 Trophies & Awards	Inv# 17152 Name Badges (2)	19.78

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2022	CC July22	JP Morgan Chase	Nurse service banner	119.84
Check	08/10/2022	CC July22	JP Morgan Chase	Refreshments for kidney event volunteers	15.32
Check	08/10/2022	CC July22	JP Morgan Chase	Lunch for kidney event volunteers (16)	99.76
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Fraudulent charge (To be reimbursed by Chase Bank)	115.26
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Lunch for Just for the Health of It Health Expo volunteers/employees (10)	99.76
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Medical Director appreciation gift	60.44
Check	03/08/2023	CC Feb23	JP Morgan Chase	Heart health food	47.62
Total 1014461 · Miscellaneous					577.78
1014465 · Medical Supplies					
Check	04/08/2022	146105	McKesson Medical Surgical	Inv# 40884215 TB Tests/PT INR Test Stips	518.91
Check	04/29/2022	146364	McKesson Medical Surgical	Inv# 41643112 Cholesterol Tests	172.40
Check	05/10/2022	CC Apr 22	JP Morgan Chase	CPR cards	40.00
Check	05/17/2022	146604	McKesson Medical Surgical	Inv# 42333294 Cholesterol Tests	118.45
Check	05/24/2022	146713	McKesson Medical Surgical	Inv# 42481165 Butterfly Needles	121.34
Check	05/24/2022	146713	McKesson Medical Surgical	Inv# 42613808 Wipes, Disinfectant	93.38
Check	05/24/2022	146713	McKesson Medical Surgical	Inv# 42665660 Splinter Removers	12.06
Check	05/24/2022	146713	McKesson Medical Surgical	Inv# 42679851 Epinephrine	71.28
Check	05/31/2022	146758	McKesson Medical Surgical	Inv# 42744683 Educational Printouts	60.15
Check	05/31/2022	146758	McKesson Medical Surgical	Inv# 42755201 A1C Test Kits	115.03
Check	06/07/2022	146898	McKesson Medical Surgical	Inv# 42988856 Tanita Scale Printer Paper	81.13
Check	06/09/2022	CC May 22	JP Morgan Chase	CPR cards (6)	30.00
Check	06/09/2022	CC May 22	JP Morgan Chase	CPR cards (10)	200.00
Check	06/17/2022	147099	McKesson Medical Surgical	Inv# 43609831 Gloves/Glucose Strips/TB Tests	349.53
Check	06/28/2022	147161	McKesson Medical Surgical	Inv# 43895184 Glucose Controls	106.26
Check	07/13/2022	147500	Stericycle, Inc	Inv# 4011055429 Medical Waste Disposal	511.24
Check	07/26/2022	147609	McKesson Medical Surgical	Inv# 44636748 Medical Waste Collection Set	118.79
Check	07/26/2022	147609	McKesson Medical Surgical	Inv# 44686530 Gloves, Masks	219.33
Check	08/02/2022	147766	McKesson Medical Surgical	Inv# 42425680 Ice Packs, Hemoglobin, Syringes	739.66
Check	08/02/2022	147766	McKesson Medical Surgical	Credit Inv# 42425680	-308.86
Check	08/02/2022	147766	McKesson Medical Surgical	Credit Inv# 42425680	-312.11
Check	08/02/2022	147766	McKesson Medical Surgical	Inv# 42425898 Lancets	16.49
Check	08/02/2022	147766	McKesson Medical Surgical	Inv# 42885431 Sharps Container	129.68
Check	08/02/2022	147766	McKesson Medical Surgical	Inv# 44637488 Ibuprophen	34.60
Check	08/02/2022	147766	McKesson Medical Surgical	Inv# 44742364 Tuberculosis Skin Tests	274.95
Check	08/02/2022	147766	McKesson Medical Surgical	Inv# 44746816 Insect Sting Relief	27.18
Check	08/09/2022	147812	McKesson Medical Surgical	Inv# 45387613 Tests	42.22
Check	08/10/2022	CC July22	JP Morgan Chase	Crisis care medication assistance	343.58
Check	08/24/2022	148127	McKesson Medical Surgical	Inv# 46010677 Glucose/Hemoglobin Strips	377.21
Check	08/30/2022	148172	McKesson Medical Surgical	Inv# 46134148 Cholesterol Tests	286.08
Check	09/02/2022	148218	McKesson Medical Surgical	Inv# 46418956 Gloves/Gauze	121.39
Check	09/07/2022	CC Aug 22	JP Morgan Chase	CPR cards	115.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	CPR cards	46.00
Check	09/16/2022	148378	McKesson Medical Surgical	Inv# 46885274 Hemoglobin A1C Tests	122.42
Check	09/20/2022	148402	McKesson Medical Surgical	Inv# 46941181 Hand Sanitizer, TB Test	313.36
Check	10/04/2022	148599	McKesson Medical Surgical	Inv# 47434131 Tourniquets, Gloves	113.85
Check	11/08/2022	149779	Stericycle, Inc	Inv# 4011330645 Medical Waste Disposal	511.24
Check	12/20/2022	149792	McKesson Medical Surgical	Inv# 50446813 Lipid Tests, Lancets	184.96
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	CPR certification cards	69.00

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Glo-germ hand hygiene activity kit	23.48
Check	01/10/2023	149944	McKesson Medical Surgical	Inv# 50593504 Gloves, TB Test, Test Strips	554.11
Check	01/13/2023	150078	McKesson Medical Surgical	Inv# 51165879 Gloves, Needles, Test Strips	516.71
Check	02/03/2023	150372	McKesson Medical Surgical	Inv#52001163 Cholesterol Tests	167.39
Check	02/03/2023	150372	McKesson Medical Surgical	Inv#48871673 Sharps Containers, Needles	336.75
Check	02/03/2023	150372	McKesson Medical Surgical	Inv#51312928 Glucose Tests	128.98
Check	03/14/2023	150911	McKesson Medical Surgical	Inv# 53112006 TB Tests, Hemoglobin Strips, Ice Packs	578.85
Check	03/14/2023	150911	McKesson Medical Surgical	Inv# 53132316 Glucose Strips	139.21
Bill	03/31/2023	Inv# 4011678589	Stericycle, Inc	Inv# 4011678589 Medical Waste Disposal	536.31
Bill	03/31/2023		JP Morgan Chase	CPR cards (6 BLS, 4 BLS/AED)	128.00
Total 1014465 · Medical Supplies					9,296.97
1014466 · Communications					
Check	06/09/2022	CC May 22	JP Morgan Chase	Sprint 2 Spring 5K Promotion	200.04
Check	07/08/2022	CC June 22	JP Morgan Chase	Premium Plan (justforthehealthofit.org)	49.00
Check	07/08/2022	CC June 22	JP Morgan Chase	2 Year Domain (justforthehealthofit.org)	27.90
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Sprint2Spring.com Domain Name	14.95
Check	02/08/2023	CC Jan23	JP Morgan Chase	Sprint2Spring.com Connect Domain/Premium Plan	49.00
Total 1014466 · Communications					340.89
1014491 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	1,143.28
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	1,143.28
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	1,143.28
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	1,143.28
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	1,143.28
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	1,143.28
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	1,143.28
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	1,143.28
Total 1014491 · Health Insurance					13,719.36
1014492 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	201.20
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	100.60
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Bill	03/31/2023		JP Morgan Chase	Supplies for job fair	20.34
Total 1014492 · Dental, Vision & Life Insurance					1,418.34
1014493 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	673.86
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	843.79
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	118.14
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	94.02
Total 1014493 · Unemployment					1,729.81
Total 101CHN · Community Health					39,594.19
101CVA · Community Affairs					
101CMA · Community Relations					
1014608 · Salaries					
Check	06/28/2022	147180	Verify (XHANOV)	Inv# 1467815 Background Checks May 2022	18.00
Check	06/28/2022	147180	Verify (XHANOV)	Inv# 1467815 Background Checks May 2022	18.00
Check	09/16/2022	148385	Verify (XHANOV)	Inv# 1487001 Background Checks	18.00
Total 1014608 · Salaries					54.00
1014611 · Education & Training					
Check	06/09/2022	CC May 22	JP Morgan Chase	ADA Website Accessibility Training (Smith)	70.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	TOI Conference (1)	210.70
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Illinois Legislative Update Luncheon (Kuttenberg)	30.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Illinois Legislative Update Luncheon (Barr)	30.00
Check	10/25/2022	148990	NIU Outreach	Event# 19102 2022 IL Twsp Mgmt Academy Training -C. Smith	94.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Crisis Communication Webinar (Kuttenberg)	33.00
Check	12/02/2022	149545	Government Social Media LLC	Inv# 2022-210013260 Admission - T. Kuttenberg	669.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy Training (Kuttenberg)	286.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Reissue of charge - conference lodging (Kuttenberg)	115.26
Bill	03/31/2023		JP Morgan Chase	Branding and Community Engagement Webinar (Kuttenberg)	33.00
Bill	03/31/2023		JP Morgan Chase	MTA Lobby Day Dinner (1 person – Kuttenberg)	20.27
Total 1014611 · Education & Training					1,591.23
1014614 · Printing					

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Type	Date	Num	Name	Memo	Amount
Check	04/08/2022	146100	Braden Interact (Town Jay St DDElgin-IBP)	Inv# 772361 Copy Charges	11.41
Check	05/03/2022	146383	Braden Interact (Town Jay St DDElgin-IBP)	Inv# 778193 Copy Charges	17.90
Check	08/09/2022	147779	Braden Interact (Town Jay St DDElgin-IBP)	Inv# 784335 Copy Charges May	13.79
Check	08/09/2022	147807	Kwik Print	Inv# 71504 Envelopes	137.50
Check	08/09/2022	147807	Kwik Print	Inv# 71553 Flyer	78.90
Check	08/10/2022	CC July22	JP Morgan Chase	Emergency Services Groundbreaking Ceremony Photo Prints (8)	22.60
Check	10/25/2022	148992	Precise Printing Network, Inc.	Inv# 53262 1st Sheriff's Plaque	106.63
Check	10/25/2022	148992	Precise Printing Network, Inc.	Inv# 53291 2nd Sheriff's Plaque	96.63
Check	10/28/2022	149029	Signs by Tomorrow	Inv# 29476 Make a Difference Patch	35.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Lenoci Dedication Print	2.15
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	0.59
Check	02/03/2023	150361	Elite Document Solutions	Inv# 8110 October Copy Charges	20.42
Check	02/07/2023	150394	Elite Document Solutions	Inv# 8273 January Copy Charges	52.84
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	0.59
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	52.03
Total 1014614 · Printing					648.98
1014615 · Postage					
Check	06/09/2022	CC May 22	JP Morgan Chase	U.S. Stamps for Community Affairs Mailings	58.00
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	148.60
Check	09/07/2022	CC Aug 22	JP Morgan Chase	U.S. Stamps for Community Affairs Mailings	12.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Priority shipping fee	12.39
Total 1014615 · Postage					230.99
1014617 · Equipment & Furniture					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Video Equipment	21.97
Check	06/09/2022	CC May 22	JP Morgan Chase	Banner Equipment	19.22
Check	06/14/2022	146975	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 5/19-6/18	36.01
Check	07/13/2022	147506	Universal Marketing, LLC	Inv# 7704 Staff T-Shirts	105.56
Check	07/13/2022	147507	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.03
Check	07/29/2022	147753	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	09/02/2022	148221	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Map Poster	58.29
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Supplies	11.86
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Supplies	19.34
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Supplies RETURN	-19.34
Check	10/04/2022	148609	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	36.01
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Community Affairs Printing Supplies	60.89
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Tape Measure	12.84
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Fall Shred Day refreshments	9.04
Check	11/18/2022	149379	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	36.01
Check	12/16/2022	149771	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	01/10/2023	149960	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	02/07/2023	150416	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Jan	36.01
Check	03/07/2023	150789	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb	36.01
Bill	03/31/2023	Inv# 9930434498	Verizon Wireless (00002)	IPAD Data Package	36.01
Bill	03/31/2023		JP Morgan Chase	Township Tablecloth Dry Cleaning	9.99

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Total 1014617 · Equipment & Furniture					705.79
1014619 · Office Supplies					
Check	05/31/2022	146762	Staples	Inv# 3507434544 Ink, Labels	147.88
Check	06/07/2022	146907	Staples	Inv# 3508389521 Tape/Staples/Binder	29.57
Check	06/09/2022	CC May 22	JP Morgan Chase	iPad protective case	16.98
Check	06/09/2022	CC May 22	JP Morgan Chase	Community Affairs Organizational Supplies	7.51
Check	06/21/2022	147123	Staples	Inv# 3509039651 Paper	8.02
Check	07/08/2022	CC June 22	JP Morgan Chase	Community Affairs Organizational Supplies	10.74
Check	07/08/2022	CC June 22	JP Morgan Chase	E-Newsletter Recruitment Supplies	150.00
Check	08/24/2022	148141	Staples	Inv# 3514015549 Card Stock	9.27
Check	08/24/2022	148141	Staples	Inv# 3515239564 Ink	80.04
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Supplies	48.57
Check	09/13/2022	148342	Kwik Print	Inv# 71762 Creation of Digital Letterhead	25.00
Check	12/13/2022	149592	Kwik Print	Inv# 72154 Business Cards - C. Smith	38.10
Check	12/13/2022	149611	Smith, Celeste	Social Media Planner	24.77
Check	12/13/2022	149612	Staples	Inv# 3523508906 Ink/Calendar	107.63
Check	01/13/2023	150059	ProxiT Technology Solutions	Computer / Hardware Replacement	311.94
Check	01/20/2023	150142	A1 Trophies & Awards	Custom Name Badges	19.90
Check	01/20/2023	150142	A1 Trophies & Awards	Custom Name Badge	9.95
Bill	03/31/2023		JP Morgan Chase	MTA Lobby Day Supplies (to be reimbursed by MTA)	19.89
Bill	03/31/2023		JP Morgan Chase	MTA Lobby Day Supplies (to be reimbursed by MTA)	25.97
Bill	03/31/2023		JP Morgan Chase	MTA Lobby Day Supplies (to be reimbursed by MTA)	33.03
Total 1014619 · Office Supplies					1,124.76
1014623 · Phone & Intrnt					
Check	08/09/2022	147806	Kuttenberg, Thomas	Cell Phone Reimbursement Apr-Aug 2022	250.00
Check	09/28/2022	148528	Kuttenberg, Thomas W	September/October Phone Reimbursement	100.00
Check	12/13/2022	149591	Kuttenberg, Thomas	Phone Reimbursement Nov/Dec	100.00
Total 1014623 · Phone & Intrnt					450.00
1014624 · Travel					
Check	05/10/2022	146541	Smith, Celeste	Mileage Reimbursement April	19.83
Check	06/29/2022	147204	Smith, Celeste	Mileage Reimbursement May-June	36.91
Check	08/09/2022	147806	Kuttenberg, Thomas	Mileage Reimbursement July 2022	82.50
Check	09/13/2022	148347	Smith, Celeste	Mileage Reimbursement 8/2-9/1	41.63
Check	11/29/2022	149400	Kuttenberg, Thomas	Mileage Reimbursement Nov 2022 - TOI Conference	365.40
Check	12/13/2022	149611	Smith, Celeste	Mileage Reimbursement 10/8-12/6	43.64
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Long 9 Restaurant & Lounge Breakfast (3)	56.10
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Accomodations (Kuttenberg) (2 ni...	238.81
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Lunch (1)	10.08
Check	03/08/2023	CC Feb23	JP Morgan Chase	2023 Government Social Media Conference airline booking fee (1)	4.83
Check	03/08/2023	CC Feb23	JP Morgan Chase	2023 Government Social Media Conference flight cancellation plan (1)	44.35
Check	03/08/2023	CC Feb23	JP Morgan Chase	2023 Government Social Media Conference flight (1)	269.20
Check	03/08/2023	CC Feb23	JP Morgan Chase	2023 Government Social Media Conference return flight (1)	298.20
Bill	03/31/2023		JP Morgan Chase	MTA Lobby Day Lodging (1 person – Kuttenberg) (to be reimbursed by MTA)	217.29

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Total 1014624 · Travel					1,728.77
1014625 · Communications					
Check	05/24/2022	146732	Breese Journal & Publishing Company	Inv# 142771 Hanover Happenings Spring/Summer 22	7,286.54
Check	06/14/2022	146929	Purchase Power Easy Permit Postage	Hanover Happenings Mailing	8,659.29
Check	09/27/2022	148525	Breese Journal & Publishing Company	Inv# 145067 Resident Newsletter Printing	7,047.63
Check	10/28/2022	149006	Purchase Power Easy Permit Postage	Hanover Happenings Newsletter Mailing	8,208.42
Check	02/10/2023	150539	Breese Journal & Publishing Company	Inv# 147527 Hanover Happening Winter/Spring 2023 Newsletter	7,150.87
Check	02/28/2023	150722	Purchase Power Easy Permit Postage	Hanover Happenings Newsletter Postage	8,208.42
Total 1014625 · Communications					46,561.17
1014626 · Community Service Award					
Check	03/31/2023	151111	A1 Trophies & Awards	Inv# 17958 Community Service Awards (13)	578.50
Check	03/31/2023	151115	Kwik Print	Inv# 73012 Community Service Awards Booklet (100)	496.00
Bill	03/31/2023	Inv# 463	Tabletoppers Inc	Inv# 463 Service Awards	165.60
Bill	03/31/2023		JP Morgan Chase	Supervisor Community Service Awards – Committee meeting refreshment...	17.62
Bill	03/31/2023		JP Morgan Chase	Supervisor Community Service Awards – Certificate Paper	16.98
Bill	03/31/2023		JP Morgan Chase	Supervisor Community Service Awards – Committee Meeting Dinner (6)	79.61
Bill	03/31/2023		JP Morgan Chase	Community Service Award refreshments	62.96
Bill	03/31/2023		JP Morgan Chase	Supervisor's Community Service Award Holders	26.98
Total 1014626 · Community Service Award					1,444.25
1014627 · Community Affairs					
Check	04/29/2022	146365	Opportunity Secure Data Destruction LLC	Inv# 101471 Community Shred Event 4/9	624.00
Check	05/10/2022	146512	Hoffman Estates Chamber of Commerce	Inv# 54740 Membership	250.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Breakfast with the Villages of Bartlett and Hanover Park (1)	25.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Shred Day Supplies	9.59
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Township Officials of Illinois Lobby Day (1)	75.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Inter-Township Breakfast Meeting (6 people)	12.66
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Shred Day Supplies	81.14
Check	05/13/2022	146577	Universal Marketing, LLC	Inv# 7107 Township Pens	871.40
Check	06/07/2022	146909	Universal Marketing, LLC	Inv# 7490 Volunteer T-Shirts	218.94
Check	06/09/2022	CC May 22	JP Morgan Chase	Certificate Frames for Township Recognition (6)	57.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Community Breakfast (2)	33.30
Check	07/08/2022	CC June 22	JP Morgan Chase	E-Newsletter Recruitment Supplies (Tablet information display)	1,158.83
Check	07/08/2022	CC June 22	JP Morgan Chase	New intern Lunch (3)	55.27
Check	07/13/2022	147490	Precise Printing Network, Inc.	Inv# 52935 Townhsip Plaque	110.49
Check	08/10/2022	CC July22	JP Morgan Chase	Fall Food Truck Website Domain (2 years)- Premium Plan	312.00
Check	08/10/2022	CC July22	JP Morgan Chase	Emergency Services Groundbreaking Ceremony Photo Frames (8)	39.98
Check	08/10/2022	CC July22	JP Morgan Chase	Community Lunch (2)	43.18
Check	08/12/2022	147965	The Fun Ones	Fall Food truck Festival Games	130.00
Check	09/06/2022	148226	Signs by Tomorrow	Inv# 29324 Banners (3)	445.82
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Streamwood Summer Fest Supplies	24.92
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Community Affairs Lunch (2)	37.08
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Social Media Content for National Hot Dog Day (3)	14.28
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Pastries	85.62
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Pastries	19.53
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Beverages	72.17

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April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Community Affairs Lunch Intern Farewell (4)	61.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Beverages	7.04
Check	09/13/2022	148347	Smith, Celeste	Township Photo Prints	36.60
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Hanover Landing Article Copy (3)	31.84
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Hanover Landing Groundbreaking photo frames (4)	79.96
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Hanover Landing Groundbreaking photo frames (1)	22.29
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Delayed Shipping Credit	-9.99
Check	10/11/2022	148766	Smith, Celeste	Halloween Pumpkin Carving	13.01
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Department Lunch with new intern (3)	74.83
Check	11/08/2022	149169	Opportunity Secure Data Destruction LLC	Inv# 102323 Community Shred Event 10/8/22	624.00
Check	12/13/2022	149604	Precise Printing Network, Inc.	Inv# 53499 Hanover Township Plaque	107.73
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Mayor Kaptain's Annual State of the City Address (2)	70.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Mayor Kaptain's Annual State of the City Address (1)	35.00
Check	01/24/2023	150165	Guiao, Trinity	Coffee with the Board Supplies	54.73
Check	03/08/2023	CC Feb23	JP Morgan Chase	Mayor's Community Update Breakfast (1)	30.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Mayor's Community Update Breakfast (1) REFUND	-30.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Community Outreach Breakfast Meeting (2)	41.37
Check	03/08/2023	CC Feb23	JP Morgan Chase	InterTownship Communication Planning Luncheon (3)	56.73
Check	03/08/2023	CC Feb23	JP Morgan Chase	Communications Outreach Breakfast Meeting (2)	47.33
Check	03/14/2023	150928	Shaw Media	Inv# 022310195883 Bartlett Chamber Guide	1,195.00
Bill	03/30/2023	Inv# 53903	Precise Printing Network, Inc.	Inv# 53903 Hanover Township Plaque	109.76
Bill	03/31/2023		JP Morgan Chase	Kevin Morisson Open House Dinner (3)	67.59
Bill	03/31/2023		JP Morgan Chase	Breakfast with the Villages of Bartlett & Hanover Park (Barr)	25.00
Bill	03/31/2023		JP Morgan Chase	Breakfast with the Villages of Bartlett & Hanover Park (Kuttenberg)	25.00
Bill	03/31/2023		JP Morgan Chase	Chamber Meeting Lunch (1)	13.47
Total 1014627 · Community Affairs					7,597.48
1014629 · Dues and Subscriptions					
Check	04/08/2022	146103	Elgin Area Chamber of Commerce	Inv# 110216995 Annual Membership Renewal	365.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Check	07/08/2022	CC June 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (June)	27.72
Check	08/10/2022	CC July22	JP Morgan Chase	Digital Monthly Newspaper Subscription	27.72
Check	08/10/2022	CC July22	JP Morgan Chase	Government Social Media Yearly Membership	79.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (August)	27.72
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (September)	27.72
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (September)	27.72
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (October)	27.72
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Monthly E-Communication Service (October)	88.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Yearly Telecommunications Service (2023)	588.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Digital Monthly Newspaper Subscription (November)	27.72
Check	12/20/2022	149788	Bartlett Area Chamber of Commerce	Inv# 6268 Dues - Silver 2023	425.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Annual Membership	80.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Digital Monthly Newspaper Subscription (December)	27.72
Check	01/13/2023	150074	Bartlett Area Chamber of Commerce	Inv# 6268 Dues - 2nd Invoice	0.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Digital Monthly Newspaper Subscription (January)	27.72
Check	03/08/2023	CC Feb23	JP Morgan Chase	Digital Monthly Newspaper Subscription (January)	27.72
Bill	03/31/2023		JP Morgan Chase	Digital Monthly Newspaper Subscription (March)	27.72
Bill	03/31/2023		JP Morgan Chase	MetroTownships.com Domain Renewal (to be reimbursed by MTA)	20.17

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023		JP Morgan Chase	Digital Monthly Newspaper Subscription (April)	27.72
		Total 1014629 · Dues and Subscriptions			2,006.03
		1014631 · Community Festivals			
Check	05/25/2022	146740	American Mobile Staging Inc.	Inv# 12109 Fall Food truck Festival Stage - Deposit	1,100.00
Check	06/09/2022	CC May 22	JP Morgan Chase	FallFoodTruckFest.com Domain Name	20.36
Check	06/14/2022	146953	Illinois Liquor Control Commission	Illinois Special Use Liquor License Application - Food Truck Festival	150.00
Check	06/29/2022	147210	Streamwood Summer Celebration	Sponsorship/Display Booth	1,200.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Fall Food Truck Festival Amplifier Permit	16.44
Check	07/08/2022	CC June 22	JP Morgan Chase	Fall Food Truck Festival Stage Permit	52.49
Check	07/26/2022	147624	Bartlett Area Chamber of Commerce	Inv# 5778 Oktoberfest Sponsorship	5,000.00
Check	08/02/2022	147761	American Mobile Staging Inc.	Inv# 12109 Fall Food Truck Festival Stage - Balance	1,100.00
Check	08/02/2022	147762	Chris Minardi	Fall Food Truck Festival Band/Sound Crew 9/15/22	1,500.00
Check	08/12/2022	147955	Ignite the Courage	Bartlett Summer Festival Sponsor	500.00
Check	09/28/2022	148549	Signs by Tomorrow	Inv# 29371 Township Banners Large (2)	917.02
Check	09/28/2022	148549	Signs by Tomorrow	Inv# 29386 Township Banners (4)	423.36
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Township Display Tablecloth Cleaning	9.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	2022 Fall Food Truck Fest table and chair rentals	545.96
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Fall Food Truck Festival refreshments	124.44
		Total 1014631 · Community Festivals			12,660.06
		1014632 · Miscellaneous			
Check	07/19/2022	147582	Verify (XHANOV)	Inv# 1473902 Background Checks June 2022	18.00
		Total 1014632 · Miscellaneous			18.00
		1014633 · Social Media Archive/Dist			
Check	04/05/2022	145954	Archive Social	Inv# 2747 Annual Social Media Record Archive Subscription Apr-Mar	2,490.00
Check	01/20/2023	150145	Bartlett Volunteer Fire Association	Reimbursment for Social Media Campaign	97.11
		Total 1014633 · Social Media Archive/Dist			2,587.11
		1014634 · Software			
Check	07/08/2022	CC June 22	JP Morgan Chase	Annual Telecommunication Service	149.90
Check	02/08/2023	CC Jan23	JP Morgan Chase	Video Software	10.69
Check	02/08/2023	CC Jan23	JP Morgan Chase	Video Software	12.83
Check	02/17/2023	150591	Policy Engage	Inv# 201277 TrackBill Software Application	2,500.00
		Total 1014634 · Software			2,673.42
		1014635 · Consulting			
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Senior Center Virtual Tour	400.00
Check	11/08/2022	149147	Fox Virtual Tours	Inv# 407 Google Virtual Tour of Senior Center	395.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Virtual Food Pantry Tour (1/2 portion)	250.00
Check	01/31/2023	150295	Fox Virtual Tours	Inv# 408 Balance - Google Virtual Tour of Senior Center	245.00
		Total 1014635 · Consulting			1,290.00
		1014636 · Website Services			

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Type	Date	Num	Name	Memo	Amount
Check	04/05/2022	145970	Granicus	Inv# 149389 govAccess for Traditional visionLive 4/15/22 - 4/14/23	8,933.79
Total 1014636 · Website Services					8,933.79
1014691 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	571.64
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	571.64
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	571.64
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	571.64
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	571.64
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	571.64
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	571.64
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	571.64
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	571.64
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	571.64
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	571.64
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	571.64
Total 1014691 · Health Insurance					6,859.68
1014692 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	189.64
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 1014692 · Dental, Vision & Life Insurance					1,265.04
1014693 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	468.77
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	586.98

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	82.19
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	71.35
Total 1014693 · Unemployment					1,209.29
1014701 · Veterans Honor Roll					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Veteran Dinner Supplies	112.57
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Veteran Dinner Supplies	162.35
Check	06/09/2022	CC May 22	JP Morgan Chase	Veteran Dinner Cakes (2)	125.98
Check	06/09/2022	CC May 22	JP Morgan Chase	Veteran Honor Roll Dinner supplies (paper products)	51.90
Check	06/09/2022	CC May 22	JP Morgan Chase	Veterans Honor Roll Dinner (175)	2,370.80
Check	06/17/2022	147094	A1 Trophies & Awards	Inv# 17149 Veteran Plate	5.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cutlery, tablecloths, napkins, and centerpieces for Veteran Dinner	182.62
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Veteran Dinner Cake	129.98
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Veterans Dinner - Meal	2,319.84
Check	01/20/2023	150142	A1 Trophies & Awards	Custom Engraved Veterans Plate	5.00
Check	01/20/2023	150142	A1 Trophies & Awards	Custom Engraved Veterans Plates	10.00
Check	02/07/2023	150388	A1 Trophies & Awards	Inv# 17841 Custom Engraved Veterans Plate	5.00
Bill	03/31/2023	020443	A1 Trophies & Awards	Veterans Plate	5.00
Bill	03/31/2023		JP Morgan Chase	Veteran Honor Roll Dinner refreshments	129.98
Bill	03/31/2023		JP Morgan Chase	Illinois Townships Association of General Assistance Caseworkers meal (1)	2,638.34
Total 1014701 · Veterans Honor Roll					8,254.36
Total 101CMA · Community Relations					109,894.20
Total 101CVA · Community Affairs					109,894.20
101ES · ES - Expenditures					
1014802 · Equipment					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Garden hose	50.14
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Hose splitter (3)	73.88
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Defibrillator battery	176.71
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Gas can	25.98
Check	05/17/2022	146595	Air One Equipment, Inc.	Inv# 180990 Identification Tags	51.60
Check	05/24/2022	146731	Municipal Emergency Services	Inv# 1714149 Oxygen Bottle Key	11.20
Check	06/09/2022	CC May 22	JP Morgan Chase	Phone charger for vehicle (2)	46.43
Check	06/09/2022	CC May 22	JP Morgan Chase	USB hub	13.96
Check	06/28/2022	147132	Air One Equipment, Inc.	Inv# 182305 Facepiece Fit Testing	440.00
Check	06/28/2022	147168	O'Reilly Auto Parts	Inv# 3421-289905 Jcase Fuse	4.99
Check	06/28/2022	147181	W.S. Darley & Co	Inv# 17467356 Extinguisher 5 Gallon Pump	699.30
Check	07/08/2022	CC June 22	JP Morgan Chase	Traffic wands (8)	116.55
Check	07/08/2022	CC June 22	JP Morgan Chase	Sun screen for responders	26.33
Check	07/08/2022	CC June 22	JP Morgan Chase	Traffic cones (10)	149.98
Check	07/08/2022	CC June 22	JP Morgan Chase	Station supplies (towels and batteries)	100.43
Check	07/08/2022	CC June 22	JP Morgan Chase	Station supplies (baby wipes, soap refills)	50.08
Check	07/08/2022	CC June 22	JP Morgan Chase	Vehicle squad lights (2)	292.34
Check	07/08/2022	CC June 22	JP Morgan Chase	LED tv for drone monitor	136.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Parade participation fee	25.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Fastners	2.81

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2022	CC June 22	JP Morgan Chase	12 volt batteries	16.68
Check	07/08/2022	CC June 22	JP Morgan Chase	Steel hangers for quickly drying uniforms (10)	196.73
Check	07/12/2022	147362	FlagsUSA	Inv# 100684 Flag, Pole, Stand	378.00
Check	07/15/2022	147563	W.S. Darley & Co	Inv# 17456174 Hose	419.00
Check	07/15/2022	147563	W.S. Darley & Co	Credit 121402	-228.07
Check	07/29/2022	147746	Air One Equipment, Inc.	Inv# 183237 O Ring	0.00
Check	07/29/2022	147746	Air One Equipment, Inc.	Inv# 177644 Hanger Set	0.00
Check	08/10/2022	CC July22	JP Morgan Chase	Steel hangers for quickly drying uniforms REFUND	-42.23
Check	08/10/2022	CC July22	JP Morgan Chase	12 volt batteies	15.79
Check	08/10/2022	CC July22	JP Morgan Chase	Bungee cord, insulated cooler	60.97
Check	08/10/2022	CC July22	JP Morgan Chase	Hardware	19.99
Check	08/10/2022	CC July22	JP Morgan Chase	Station supplies	5.50
Check	08/10/2022	CC July22	JP Morgan Chase	Decoration supplies for parade	2.50
Check	08/10/2022	CC July22	JP Morgan Chase	Outreach supplies	4.99
Check	08/10/2022	CC July22	JP Morgan Chase	Decoration supplies for parade	11.97
Check	08/10/2022	CC July22	JP Morgan Chase	Trash bags	14.28
Check	08/10/2022	CC July22	JP Morgan Chase	Soap dispenser	4.99
Check	08/10/2022	CC July22	JP Morgan Chase	Decoration supplies for parade	2.04
Check	08/10/2022	CC July22	JP Morgan Chase	Assorted batteries	69.50
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Laptop computer	929.98
Check	09/07/2022	CC Aug 22	JP Morgan Chase	50 ft. decon hose (2)	71.24
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for HTES volunteer member retirement	56.71
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Poly sheeting for salvage	41.02
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Car phone holders (2)	26.98
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Work gloves (2), safety helmet (2)	120.56
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Steel tool box	32.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	AA, AAA batteries	50.49
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Latchbox (13), Gripliner (3)	194.18
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Laminated tape, drone propellers	37.80
Check	09/07/2022	CC Aug 22	JP Morgan Chase	RETURN Drone propellers (1 set)	-21.47
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Drone propellers (2 sets)	43.88
Check	09/07/2022	CC Aug 22	JP Morgan Chase	6 volt batteries (4)	142.96
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Computer monitor	171.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Traffic wands (2)	39.98
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Latex gloves (6 boxes), waste basket, label holders	78.80
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Clear poly sheeting (2)	158.00
Check	09/27/2022	148518	Fox Valley Fire & Safety	Inv# 501465 Fire Extinguisher Service	92.85
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Commercial vaccum wand replacement (2)	75.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Retractable traffic cones (4)	85.90
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Inflatable pool/ storage boxes	147.71
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Electric air pump	25.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Commercial vaccum (2)	99.90
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Commercial vaccum wand replacement	37.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Label maker	99.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Pintle receiver hook (2)	119.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	C batteries (36)	72.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Hitch pin	7.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Door switch (4)	559.24
Check	10/14/2022	148805	Municipal Emergency Services	inv# 1769993 Thermal Imager	2,335.00

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Type	Date	Num	Name	Memo	Amount
Check	10/25/2022	148974	Hoshaw, Greg	Safe keys	11.97
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Key cutting (2)	6.58
Check	11/02/2022	CC Oct 22	JP Morgan Chase	5 gallon gas can	26.47
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Bandages and key cutting (3)	21.92
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Annual fee for station keyless entry	75.60
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Flagging tape, washcloths and wipes	64.97
Check	11/08/2022	149175	Rush Truck Centers	Inv# 3029737928 Disposable Gloves for ATES	224.88
Check	11/08/2022	149187	W.S. Darley & Co	Inv# 17478558 Emergency Response Scene Light	786.07
Check	11/29/2022	149407	Municipal Emergency Services	Inv# 1781494 Road Flares (4 Cases)	522.40
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Drone controller lanyard (2)	69.98
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Towels for decontamination	77.98
Check	12/09/2022	CC Nov 22	JP Morgan Chase	D batteries (24 count)	44.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Key kwikset	14.95
Check	12/09/2022	CC Nov 22	JP Morgan Chase	12 volt portable automotive jump starter	148.72
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Clip lock storage boxes	7.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Storage straps and screws	9.98
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Remote pilot test prep materials, latex gloves	63.86
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Pocket hoses (5)	74.40
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Station vacuum cleaner	175.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Water nozzle	22.62
Check	01/10/2023	149907	Air One Equipment, Inc.	Inv# 188787 SCBA Repair	618.90
Check	01/24/2023	150170	W.S. Darley & Co	O# 361928 2.5" Hose Adapter	151.90
Check	02/03/2023	150384	Aerial Influence LLC	Drone with Thermal Camera	13,999.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Traffic scene lights	137.46
Check	02/08/2023	CC Jan23	JP Morgan Chase	Tablecloth with HTES logo	225.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Key quickset	32.34
Check	02/08/2023	CC Jan23	JP Morgan Chase	Electric air pump (2)	31.98
Check	02/08/2023	CC Jan23	JP Morgan Chase	AA batteries (28)	30.89
Check	02/08/2023	CC Jan23	JP Morgan Chase	Storage boxes for salvage work (30), extension cords (2), gas can spout re...	153.07
Check	02/08/2023	CC Jan23	JP Morgan Chase	AA batteries (16)	19.99
Check	02/08/2023	CC Jan23	JP Morgan Chase	USB Drive	17.99
Check	02/10/2023	150519	Air One Equipment, Inc.	Inv# 189731 Member Identification Tags	6.86
Check	03/08/2023	CC Feb23	JP Morgan Chase	C- Batteries (16)	38.48
Check	03/08/2023	CC Feb23	JP Morgan Chase	C- Batteries (16), AAA Batteries (28)	83.72
Check	03/08/2023	CC Feb23	JP Morgan Chase	Purchase made in error, refunded	5.83
Check	03/08/2023	CC Feb23	JP Morgan Chase	Masking tape, twine cotton	16.35
Check	03/08/2023	CC Feb23	JP Morgan Chase	Latch entry bolt	8.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	REFUND	-5.83
Bill	03/31/2023	Inv# 023254	Airstar America Inc	Inv# 023254 Light Repair	175.00
Bill	03/31/2023	Reimb Resp Fo...	John McGuire	Reimburse Floor Runner	7.55
Bill	03/31/2023	191701	Air One Equipment, Inc.	inv# 191701 Swivel Adapter	196.02
Bill	03/31/2023		JP Morgan Chase	Drone landing lights	528.09
Bill	03/31/2023		JP Morgan Chase	Yard bags	12.09
Bill	03/31/2023		JP Morgan Chase	C batteries (48)	40.20
Bill	03/31/2023		JP Morgan Chase	Caution tape	39.78
Bill	03/31/2023		JP Morgan Chase	First Aid products	4.94

Total 1014802 · Equipment

28,411.35

1014803 · Uniforms

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Type	Date	Num	Name	Memo	Amount
Check	04/26/2022	146325	Ray O'herron Co., Inc.	Inv# 2189179 Uniform Shirt/Patch	86.49
Check	04/26/2022	146325	Ray O'herron Co., Inc.	Inv# 2189181 Officer Star Insignia	28.98
Check	05/10/2022	146495	Air One Equipment, Inc.	Inv# 180623 Helmets (3)	145.00
Check	05/10/2022	146520	Ray O'herron Co., Inc.	Inv# 2168231 Uniform Shirts (2) / Badge	172.98
Check	05/10/2022	146520	Ray O'herron Co., Inc.	Inv# 2190711 Uniform Pants	109.99
Check	05/10/2022	146520	Ray O'herron Co., Inc.	Inv# 2190775 Uniform Stars	14.99
Check	05/10/2022	146520	Ray O'herron Co., Inc.	Inv# 2190973 Uniform Pants/Shirt/Nameplate/Belt/Tie	278.79
Check	05/10/2022	146520	Ray O'herron Co., Inc.	Inv# 2190972 Uniform Pants/Shirt/Nameplate/Belt Tie	237.85
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Officer collar insignia	48.00
Check	05/24/2022	146728	Bartlett Sports	Inv# 6060 ES Caps (10)	150.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Officer insignia	19.00
Check	06/28/2022	147172	Ray O'herron Co., Inc.	Inv# 3112825 Stars	17.40
Check	06/28/2022	147172	Ray O'herron Co., Inc.	Inv# 3112828 Uniform Shirts (2)/Jacket	330.94
Check	06/28/2022	147172	Ray O'herron Co., Inc.	Inv# 3112840 Uniform Shirts (2)	163.96
Check	06/28/2022	147172	Ray O'herron Co., Inc.	Inv# 3117185 Uniform pants (2)	229.87
Check	07/13/2022	147497	Ray O'herron Co., Inc.	Inv# 3117185 Uniform pants/Shirts(2)/Accessories	283.71
Check	07/26/2022	147588	Bartlett Sports	Inv# 6160 ES Shirts (30)	1,013.00
Check	07/26/2022	147616	Ray O'herron Co., Inc.	Inv# 2207880 Patches (100)	276.00
Check	07/26/2022	147616	Ray O'herron Co., Inc.	Inv# 2208160 Uniform Shirts (6)	409.94
Check	07/26/2022	147616	Ray O'herron Co., Inc.	Inv# 2208341 Uniform Pant/Shirt/Accessories	252.92
Check	07/26/2022	147616	Ray O'herron Co., Inc.	Inv# 2208383 Uniform Badges (6)	879.36
Check	07/26/2022	147616	Ray O'herron Co., Inc.	Inv# 2208389 Uniform Stars	14.99
Check	07/29/2022	147751	Ray O'herron Co., Inc.	Inv# 2208599 Uniform Accessories	186.22
Check	08/12/2022	147958	Ray O'herron Co., Inc.	Inv# 2211614 Uniform Shirts (3)	191.97
Check	08/12/2022	147958	Ray O'herron Co., Inc.	Inv# 2211490 Uniform Hat	46.95
Check	08/16/2022	147984	Municipal Emergency Services	Inv# 1744510 ES Leather Boots (2)	858.66
Check	08/30/2022	148159	Bartlett Sports	Inv# 6187 ES Shirts (20) / Hats (12)	398.00
Check	09/27/2022	148508	Bartlett Sports	Inv# 6208 ES Shirts (6)/Caps (12)	381.00
Check	09/28/2022	148545	Ray O'herron Co., Inc.	Inv# 2219190 Uniform Pants (4)	243.80
Check	09/28/2022	148545	Ray O'herron Co., Inc.	Inv# 2219188 Uniform Jacket	166.98
Check	10/11/2022	148760	Ray O'herron Co., Inc.	Inv# 2221455 Uniforms	457.45
Check	10/25/2022	148982	Luke, Justin	Shirt Repair	25.00
Check	10/25/2022	148993	Ray O'herron Co., Inc.	Inv# 2199171 Uniform Shirts (2)	182.98
Check	10/25/2022	148993	Ray O'herron Co., Inc.	Inv# 2203737 Uniform Shirts w/Patch (2)	163.96
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Uniform drone pins (2)	17.27
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Uniform drone pins (5)	50.88
Check	11/15/2022	149200	Bartlett Sports	Inv# 6250 Uniform Caps/Polo Shirts (16)	591.00
Check	11/15/2022	149229	Ray O'herron Co., Inc.	Inv# 2231611 Badges (6)	831.29
Check	11/15/2022	149229	Ray O'herron Co., Inc.	Inv# 2231612 Badge Repair	32.00
Check	01/24/2023	150160	Air One Equipment, Inc.	Inv# 189067 Suspenders (3)	145.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Officer Pins	55.75
Check	03/28/2023	151095	Ray O'herron Co., Inc.	Inv# 3151041 Duty Boots	130.00
Total 1014803 · Uniforms					10,320.32
1014804 · Printing					
Check	05/24/2022	146722	Precise Printing Network, Inc.	Inv# 52715 ES Brochures	223.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Training manual printing (6)	555.23
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	10.56
Check	02/03/2023	150361	Elite Document Solutions	Inv# 8110 October Copy Charges	12.48

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Type	Date	Num	Name	Memo	Amount
Check	02/07/2023	150394	Elite Document Solutions	Inv# 8273 January Copy Charges	39.57
Check	02/10/2023	150525	Kwik Print	Inv# 72681 Business Cards for Lonnie Williams	47.10
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	10.55
Check	03/08/2023	CC Feb23	JP Morgan Chase	Station wall decal	325.00
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	41.43
Total 1014804 · Printing					1,264.92
1014805 · Postage					
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	54.05
Check	11/02/2022	CC Oct 22	JP Morgan Chase	IPEMA packet	9.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Certified letter	4.60
Check	03/08/2023	CC Feb23	JP Morgan Chase	Certified letter mailing fee	5.41
Bill	03/31/2023		JP Morgan Chase	Resource Guide printing	62.76
Total 1014805 · Postage					135.82
1014806 · Office Supplies					
Check	05/17/2022	146603	Kwik Print	Inv# 71061 Business Cards (3 Sets)	135.90
Check	05/17/2022	146603	Kwik Print	Inv# 71089 Business Cards - J. Simandl	45.30
Check	10/25/2022	148974	Hoshaw, Greg	Binders	11.98
Check	10/25/2022	148974	Hoshaw, Greg	Binders	6.75
Check	10/25/2022	148974	Hoshaw, Greg	Flash Drives	40.96
Check	10/25/2022	148974	Hoshaw, Greg	SD Cards	249.95
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Black printer toner (2)	171.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Adobe subscription	23.88
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Toner for printer, label tape	46.92
Bill	03/31/2023		JP Morgan Chase	Labels	10.99
Total 1014806 · Office Supplies					744.61
1014807 · Miscellaneous					
Check	04/05/2022	145962	Illinois Emergency Services Mgmt Assoc	Inv# 6747 Annual Membership Dues Crews, Michael	65.00
Check	04/19/2022	146197	JLT Photography	Inv# 20220405 Bartlett Fire Photos	99.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Grant search website	45.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Amazon prime account fee; received credit	14.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Amazon prime account fee credit	-14.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Grant search pogram	45.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Amazon prime account fee; received credit	14.99
Check	08/10/2022	CC July22	JP Morgan Chase	Grant search program	45.00
Check	08/10/2022	CC July22	JP Morgan Chase	Parade materials for vehicles	25.03
Check	08/10/2022	CC July22	JP Morgan Chase	Parade materials for vehicles	20.00
Check	08/10/2022	CC July22	JP Morgan Chase	Decoration supplies for parade	16.54
Check	08/24/2022	148142	SMART Sec/Treasurer	Inv# 0720171306 Suburban Mutual Aid - Annual Membership	100.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Drone registration with Federal Aviation Administration (FAA)	5.00
Check	11/08/2022	149153	Illinois Emergency Services Mgmt Assoc	Inv# 7144 Annual Membership Dues - M. Crews	65.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Halloween parade candy	65.97
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Registration fee for Halloween parade	22.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Candy for holiday event	16.58

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	FAA Class (Sliva)	175.00
Total 1014807 · Miscellaneous					825.11
1014808 · Education & Training					
Check	06/09/2022	CC May 22	JP Morgan Chase	Drone software	1,188.00
Check	07/29/2022	147748	College of DuPage	Bill 14205 Emergency Services Training	275.00
Check	08/10/2022	CC July22	JP Morgan Chase	Training: Managing Disciplinary Challenges in the Fire Service (Crews)	250.00
Check	08/10/2022	CC July22	JP Morgan Chase	Officer text books (6)	354.00
Check	08/12/2022	147956	Kwik Print	Inv# 71588 ES Training Conference Booklets (75)	412.10
Check	08/12/2022	147960	Scott Sutherland	Salvage Training	75.00
Check	08/12/2022	147961	Linda Silva	FAA Training Meals/Refreshments	63.93
Check	08/30/2022	148161	Cal Leiser	Unmanned Aircraft Training	175.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Remote pilot prep test	27.95
Check	09/28/2022	148533	Kwik Print	Inv# 71796 Training Program Booklets (75)	386.60
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Breakfast meal for conference (50)	98.94
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Federal Aviation Administration exam prep class (Hoshaw)	275.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Hotel for downstate conference instructor	160.46
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Meals for conference (50)	977.50
Check	11/08/2022	149136	College of DuPage	ID# 1671812 Drone Certification Course George Crews 8/19/22	275.00
Check	11/08/2022	149136	College of DuPage	ID# 0191497 Drone Certification Course Gregory Hoshaw 8/19/22	275.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Drone exercise refreshments (5)	67.11
Check	12/09/2022	CC Nov 22	JP Morgan Chase	FAA Exam fee (Hoshaw)	175.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Remote pilot test prep materials	27.95
Check	02/08/2023	CC Jan23	JP Morgan Chase	Fire Code Copies	84.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Illinois Emergency Services Management Association Conference fee (Cre...	125.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Federal Aviation Administration Unmanned Aircraft exam (Sliva)	175.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	AEMT Refresher course (Crews)	199.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	CareerCert annual subscription	85.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Drone register with Federal Aviation Administration	5.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Drone training refreshments (20)	135.44
Check	03/14/2023	150927	Haigh Solutions LLC	Inv# 1023-11 Emergency Services Consulting Services	5,000.00
Total 1014808 · Education & Training					11,347.98
1014809 · Pre-Volunteer Screening					
Check	05/10/2022	146514	Midwest Service Corporation	Inv# 6916 Drug Tests	747.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Headquarters decal	250.00
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	408.00
Check	09/28/2022	148542	Physicians Immediate Care	Stnt# 4281526 Pre-Employment Physical/Drug Screen	84.00
Check	10/14/2022	148806	Midwest Service Corporation	Inv# 14753 Drug Tests	83.00
Check	11/15/2022	149225	Physicians Immediate Care	Inv# 4291365 Pre-Employment Physical/Drug Screen	84.00
Check	01/10/2023	149951	Physicians Immediate Care	Inv# 4295942 Pre-Employment Physical/Drug Screen	84.00
Check	03/17/2023	150950	Midwest Service Corporation	Inv# 24105 Drug Tests (6)	498.00
Check	03/17/2023	150952	Physicians Immediate Care	Pre-Employment Physical/Drug Screen	84.00
Total 1014809 · Pre-Volunteer Screening					2,322.00
1014810 · Travel					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Breakfast meal prior to flight (4)	17.09

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Type	Date	Num	Name	Memo	Amount
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Dinner meal (3) travel to Rochester NY	161.64
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Lunch meal (4) travel to Rochester NY	77.88
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Rental car travel to Rochester NY	257.04
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Parking fee O'Hare airport	126.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Breakfast meal (1)	15.61
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Breakfast meal (2)	25.33
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Credit- Lodging Rochester NY deposit	-571.11
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Lunch meal (3) travel to Rochester NY	32.20
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Refreshment prior to flight (1)	5.74
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Refreshment prior to flight (1)	6.89
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Response meal (1)	4.36
Bill	03/31/2023		JP Morgan Chase	Lunch meal while traveling for class (1)	15.37
Bill	03/31/2023		JP Morgan Chase	Lunch meal while traveling for class (1)	18.90
Bill	03/31/2023		JP Morgan Chase	Monthly drone team meeting (7)	154.42
Total 1014810 · Travel					347.36
1014812 · Volunteer Appreciation					
Check	04/26/2022	146313	Bartlett Volunteer Fire Association	Inv# 100 Hall Rental - Volunteer Award Ceremony	190.00
Check	04/26/2022	146321	Cindy Kaneshiro	Award Banquet Decor	9.20
Check	04/26/2022	146322	John McGuire	Hydrant Bag, Decontamination Bag, Response Food	77.96
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Station supplies for HTES members (soda, chips, burgers, ect.)	117.93
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Officer response meal (8)	104.94
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Officer response coffee (10)	14.29
Check	06/09/2022	CC May 22	JP Morgan Chase	Photo frames for officers portraits (25)	403.25
Check	06/09/2022	CC May 22	JP Morgan Chase	Ducomm appreciation meal (30)	490.49
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (4)	20.97
Check	06/09/2022	CC May 22	JP Morgan Chase	Out of town class meal (2)	16.88
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (5)	25.07
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (5)	81.20
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (4)	81.31
Check	06/09/2022	CC May 22	JP Morgan Chase	Station food supplies	45.34
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (6)	85.43
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (6)	49.47
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (6)	48.11
Check	06/09/2022	CC May 22	JP Morgan Chase	Response meal (8)	93.41
Check	06/28/2022	147151	Hinckley Springs	Inv# 21701607 042222 Water Service	102.75
Check	07/08/2022	CC June 22	JP Morgan Chase	Response meal (3)	23.52
Check	07/08/2022	CC June 22	JP Morgan Chase	Response meal (4)	44.33
Check	07/08/2022	CC June 22	JP Morgan Chase	Response meal (5)	82.87
Check	07/08/2022	CC June 22	JP Morgan Chase	Purchasing card used in error (Reimbursed by Mike Crews)	198.77
Check	07/08/2022	CC June 22	JP Morgan Chase	Purchasing card used in error (Reimbursed by Mike Crews)	1.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Station snacks (soda, granola bars, jerky, ramen)	179.04
Check	07/08/2022	CC June 22	JP Morgan Chase	Response drinks (1)	3.01
Check	07/08/2022	CC June 22	JP Morgan Chase	Response meal (6)	68.77
Check	07/08/2022	CC June 22	JP Morgan Chase	Response drinks (5)	13.40
Check	07/08/2022	CC June 22	JP Morgan Chase	Response drinks (6)	19.47
Check	07/08/2022	CC June 22	JP Morgan Chase	Response drinks (2)	6.64
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal (6)	68.24
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer Drone Team training meal (6)	72.72

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer Drone Team traning lunch (5)	18.64
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal (2)	26.93
Check	08/10/2022	CC July22	JP Morgan Chase	Response refreshments	7.76
Check	08/10/2022	CC July22	JP Morgan Chase	Station supplies	247.50
Check	08/10/2022	CC July22	JP Morgan Chase	Station supplies (bulk coffee and snack items)	144.86
Check	08/10/2022	CC July22	JP Morgan Chase	Station supplies (water, protien bars)	100.89
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal (3)	9.54
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal (3)	14.84
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal(5)	35.26
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal(5)	29.65
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal(5)	198.81
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer response meal (3)	12.95
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (5)	84.44
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (6)	83.98
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (3)	26.59
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (7)	100.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	9.50
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Station snacks (12 pack soda (8), pizza (7))	64.13
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Station snacks (water, sports drinks, protien bars)	81.93
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (5)	56.91
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	10.37
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	20.70
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	7.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	8.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	6.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (4)	8.21
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	18.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	13.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (1)	8.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer response meal (3)	6.55
Check	09/13/2022	148338	James Harvey Photography	Inv# 1561 HTES Officer Headshots	249.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Station water dispenser refill	17.49
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Station water dispenser remaining account balance	4.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Volunteer response meal (4)	31.70
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Drone team meeting meal (4)	85.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Volunteer response meal (6)	90.40
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Volunteer response meal (4)	37.74
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Station refreshments	156.06
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Station refreshments	54.26
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Volunteer response meal (4)	51.34
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Volunteer response meal (3)	39.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Volunteer response meal (4)	26.94
Check	10/25/2022	148974	Hoshaw, Greg	Refreshments	4.28
Check	10/25/2022	148974	Hoshaw, Greg	Training Lunch	8.55
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Fall Food Truck Festival HTES volunteer appreciation (14)	244.11
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Phone charger components (2)	54.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Station refreshments	120.74
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Station drinking water	46.42
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Response meal (4)	74.96

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Response meal (4)	56.80
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Response meal (4)	73.14
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Response meal (6)	126.72
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Response meal (6)	126.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Station refreshments	204.53
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Station refreshments	11.12
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Bagels for conference breakfast (50)	41.06
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Response meal (4)	58.44
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Response meal (2)	29.68
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Breakfast food for conference (50)	8.79
Check	12/09/2022	CC Nov 22	JP Morgan Chase	HTES member dinner recognition (6)	200.21
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Meal for FAA class (2)	18.58
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Meal for FAA class (3)	28.85
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response coffee	24.83
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (5)	108.71
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (5)	103.71
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (4)	91.08
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (4)	85.53
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (2)	6.04
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (3)	16.25
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (4)	58.63
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (4)	39.03
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Response meal (3)	46.71
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Station refreshments	24.80
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Volunteer meeting meal (10)	66.88
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Volunteer meeting meal (6)	97.66
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Volunteer Response meal (6)	118.39
Check	02/08/2023	CC Jan23	JP Morgan Chase	Station refreshments	101.85
Check	02/08/2023	CC Jan23	JP Morgan Chase	Station refreshments	70.67
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (1)	10.65
Check	02/08/2023	CC Jan23	JP Morgan Chase	Severe weather response food (9)	168.30
Check	02/08/2023	CC Jan23	JP Morgan Chase	Drone team meeting meal (4)	80.89
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (13)	175.70
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (2)	4.73
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (1)	5.68
Check	02/08/2023	CC Jan23	JP Morgan Chase	Printer ink cartridges	56.29
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (4)	61.38
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (4)	46.37
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal- severe weather (6)	275.70
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (3)	17.43
Check	02/08/2023	CC Jan23	JP Morgan Chase	Response meal (6)	73.79
Check	03/08/2023	CC Feb23	JP Morgan Chase	Key, paper	21.95
Check	03/08/2023	CC Feb23	JP Morgan Chase	Key master	23.92
Check	03/08/2023	CC Feb23	JP Morgan Chase	Response meal (3)	36.46
Check	03/08/2023	CC Feb23	JP Morgan Chase	Response meal (3)	40.79
Check	03/08/2023	CC Feb23	JP Morgan Chase	Response meal (4)	74.14
Check	03/08/2023	CC Feb23	JP Morgan Chase	Station refreshments (chips, pasta, cookies, marshmallows)	101.36
Check	03/08/2023	CC Feb23	JP Morgan Chase	Response meal (6)	104.50
Check	03/08/2023	CC Feb23	JP Morgan Chase	Drone training refreshments (12)	104.53

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023	Reimb Resp Fo...	John McGuire	Reimburse Dunkin Food	4.23
Bill	03/31/2023		JP Morgan Chase	Dinner wear for Award Ceremony	17.50
Bill	03/31/2023		JP Morgan Chase	Supplies for Award Ceremony (placemats, cutlery, decorative items)	94.91
Bill	03/31/2023		JP Morgan Chase	Volunteer response meal (12)	139.33
Bill	03/31/2023		JP Morgan Chase	ES Baniquet Supplies	1,229.06
Bill	03/31/2023		JP Morgan Chase	Response meal (7)	100.32
Total 1014812 · Volunteer Appreciation					10,816.25
1014813 · Vehicle Fuel & Maintenance					
Check	04/26/2022	146315	Carol Stream Lawn and Power	Inv# 479802 Generator Preventative Maintenance	94.20
Check	04/26/2022	146315	Carol Stream Lawn and Power	Inv# 480116 9121 Pump Preventative Maintenance	66.80
Check	04/26/2022	146315	Carol Stream Lawn and Power	Inv# 480117 9121 Honda Generator Preventative Maintenance	67.90
Check	04/26/2022	146315	Carol Stream Lawn and Power	Inv# 480118 9121 Subaru Generator Preventative Maintenance	68.41
Check	05/10/2022	146506	Friendly Ford, Inc	Inv# C80823 Coolant Pump/Drive Belt Repair	0.00
Check	05/10/2022	146506	Friendly Ford, Inc	Inv# C80947 Battery	0.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Screws for generator	2.76
Check	05/10/2022	CC Apr 22	JP Morgan Chase	exhaust repair kit	9.71
Check	05/17/2022	146594	Village of Hanover Park (Fuel)	Inv# 2022-972 April 2022 Fuel	1,063.80
Check	06/09/2022	CC May 22	JP Morgan Chase	9100 vehicle wash	13.00
Check	06/28/2022	147144	Emergency Vehicle Service Inc	Inv# 12018 Light Bulbs	78.26
Check	06/28/2022	147173	Redmon's Towing	Ticket# 506095 Vehicle Tow	270.00
Check	06/28/2022	147196	Village of Hanover Park (Fuel)	Inv# 2022-974 May 2022 Fuel	1,318.66
Check	07/08/2022	CC June 22	JP Morgan Chase	Vehicle wash	9.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Response meal (2)	16.04
Check	07/12/2022	147341	Air One Equipment, Inc.	Inv# 182903 Cascade System Gauge	0.00
Check	07/12/2022	147348	Carol Stream Lawn and Power	Inv# 483372 Chainsaw Preventive Maintenance	137.78
Check	07/12/2022	147348	Carol Stream Lawn and Power	Inv# 484880 Subaru Generator Preventive Maintenance	95.48
Check	07/12/2022	147348	Carol Stream Lawn and Power	Inv# 484881 Honda Generator Preventive Maintenance	96.58
Check	07/12/2022	147363	Friendly Ford, Inc	Inv# C83648 Oil Change / Safety Inspection	364.10
Check	07/26/2022	147599	Friendly Ford, Inc	Inv# C83109 Front Brakes/Pads/Rotors/Drums	1,310.41
Check	07/26/2022	147599	Friendly Ford, Inc	Inv# C84738 Inspect and Replace Brake Lines	825.64
Check	07/26/2022	147604	Illinois Tollway	Inv# G121000005400 Tolls Apr-Jun 2022	111.20
Check	07/26/2022	147626	Village of Hanover Park (Fuel)	Inv# 2022-976 June 2022 Fuel	1,586.83
Check	08/09/2022	147783	Carol Stream Lawn and Power	Inv# 485600 Subaru Pump Preventive Maintenance	153.79
Check	08/09/2022	147801	Hopkins Ford	Inv# 5059166 Moulding - Vehicle Roof	63.07
Check	08/10/2022	CC July22	JP Morgan Chase	Vehicle wash 9100	9.00
Check	08/10/2022	CC July22	JP Morgan Chase	Honda generator for station	1,199.00
Check	08/10/2022	CC July22	JP Morgan Chase	Antifreeze for vehicles	25.28
Check	08/10/2022	CC July22	JP Morgan Chase	Antifreeze for vehicles	41.12
Check	08/23/2022	148008	Carol Stream Lawn and Power	Inv# 485251 Lubricant Oil	6.12
Check	08/23/2022	148008	Carol Stream Lawn and Power	Inv# 485600 Water Pump Ignition Repair	153.79
Check	08/24/2022	148155	Village of Hanover Park (Fuel)	Inv# 2022-978 July 2022 Fuel	1,600.40
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Vehicle wash	9.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Vehicle wash	9.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Generator exhaust hose	112.75
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Exhaust clamp	8.99
Check	09/27/2022	148510	Carol Stream Lawn and Power	Inv# 488378 Generator Maintenance	92.11
Check	09/27/2022	148519	Friendly Ford, Inc	Inv# C86902 Oil Change	73.95
Check	09/27/2022	148519	Friendly Ford, Inc	Inv# C86915 Oil Change	74.50

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2022	148519	Friendly Ford, Inc	Inv# C86920 Oil Change	69.80
Check	09/27/2022	148519	Friendly Ford, Inc	Inv# C86921 Oil Change	69.80
Check	09/27/2022	148519	Friendly Ford, Inc	Inv# C87056 Engine Filter/Wiper Blades	171.49
Check	09/28/2022	148529	Hopkins Ford	Inv# 5060068 Door Repair	52.58
Check	09/28/2022	148534	KO Fleet Maintenance, Inc	Inv# 34967 Oil Change/Bulb Replace/Gasket	643.83
Check	09/28/2022	148557	Village of Hanover Park (Fuel)	Inv# 2022-980 August 2022 Fuel	1,075.69
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Vehicle wash	9.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Vehicle wash	9.00
Check	10/11/2022	148718	Carol Stream Lawn and Power	Inv# 488547 Subaru Generator Maintenance	106.62
Check	10/11/2022	148718	Carol Stream Lawn and Power	Inv# 488548 Subaru Generator Maintenance	106.62
Check	10/11/2022	148718	Carol Stream Lawn and Power	Inv# 488549 Honda Generator Maintenance	105.72
Check	10/11/2022	148718	Carol Stream Lawn and Power	Inv# 488550 Trash Pump Maintenance	106.62
Check	10/11/2022	148738	Hopkins Ford	Inv# 5060452 Light Bulb (2)	39.34
Check	10/11/2022	148738	Hopkins Ford	Inv# 5060466 Rear View Mirror Assembly	519.92
Check	10/11/2022	148762	Rush Truck Centers	Inv# 3029393661 Mud Flap	33.88
Check	10/14/2022	148796	Carol Stream Lawn and Power	Inv# 488550 Trash Pump Repair	106.62
Check	10/14/2022	148802	KO Fleet Maintenance, Inc	Inv# 35351 Oil Change/Valve Extenders	308.76
Check	10/14/2022	148802	KO Fleet Maintenance, Inc	Inv# 35369 Oil Change/Oil Pan Repair	359.89
Check	10/25/2022	149003	Village of Hanover Park (Fuel)	Inv# 2022-982 Sept 2022 Fuel	1,491.79
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Vehicle wash	9.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Vehicle wash	9.00
Check	11/08/2022	149146	Emergency Vehicle Service Inc	Inv# 13049B Generator Customization/Installation	3,439.45
Check	11/08/2022	149154	Illinois Tollway	Inv# G121000006552 Tolls July-Sept 2022	116.65
Check	11/08/2022	149159	KO Fleet Maintenance, Inc	Inv# 35351 Valve Extenders 9134	308.76
Check	11/08/2022	149159	KO Fleet Maintenance, Inc	Inv# 35369 Drain Plug/Oil Pan Repair 9134	359.89
Check	11/08/2022	149159	KO Fleet Maintenance, Inc	Inv# 35389 Replace Batteries (4) 9123	1,209.46
Check	11/15/2022	149201	Carol Stream Lawn and Power	Inv# 484880 Generator Maintenance 9122 Subaru	95.48
Check	11/15/2022	149201	Carol Stream Lawn and Power	Inv# 484881 Generator Maintenance 9122 Honda	96.58
Check	11/15/2022	149213	Friendly Ford, Inc	Inv# C89833 Front & Rear Wiper Motor Assembly	1,461.03
Check	11/15/2022	149213	Friendly Ford, Inc	Inv# C89892 Blower Motor Repair	527.65
Check	11/15/2022	149219	Hopkins Ford	Inv# 5061065 Wiper Blades 3131/32	27.96
Check	11/29/2022	149404	Mark Your Space, Inc.	Inv# 9153 Reflective Windshield Banner	95.00
Check	11/29/2022	149382	Village of Hanover Park (Fuel)	Inv# 2022-984 Oct 2022 Fuel	1,539.25
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Windshield unit identification decal for replacement windshield	598.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Charge made in error by staff (Reimbursed by Mike Crews)	3.10
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Vehicle #9100 wash	9.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Vehicle #9100 wash	9.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Out of town trip fuel	67.18
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Vehicle windshield replacement	681.64
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Vehicle wash	9.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Tires (2) for vehicle #9133	519.57
Check	01/10/2023	149925	Emergency Vehicle Service Inc	Inv# 13017 Compartment Door Inspection/Repair	234.00
Check	01/13/2023	150058	Village of Hanover Park (Fuel)	Inv# 2022-986 Nov 2022 Fuel	1,322.76
Check	01/24/2023	150160	Air One Equipment, Inc.	Inv# 189244 Cascade System Maintenance	166.83
Check	01/24/2023	150174	Village of Hanover Park (Fuel)	Inv# 2022-988 Dec 2022 Fuel	1,278.78
Check	01/31/2023	150317	Emergency Vehicle Service Inc	Inv# 12083 Electrical Panel	30.12
Check	01/31/2023	150317	Emergency Vehicle Service Inc	Inv# 13025A Door Repair	585.00
Check	01/31/2023	150317	Emergency Vehicle Service Inc	Inv# 13177 Emergency Lights Installation	1,555.67
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	9.00

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Type	Date	Num	Name	Memo	Amount
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	9.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	9.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	9.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	17.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	8.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	8.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Vehicle wash	17.00
Check	02/28/2023	150708	Illinois Tollway	Inv# G123000004490 Tolls Oct-Dec	120.05
Check	02/28/2023	150713	Lonnie Williams	Repair Construction Site Vehicle Damage	246.85
Check	02/28/2023	150720	Preventative Maintenance Systems, Inc	Inv# 30597 9121 Tie Rods/brakes/Track Bar Repair	3,688.36
Check	03/03/2023	150752	Village of Hanover Park (Fuel)	Inv# 2023-18005 Jan 2023 Fuel	1,014.45
Check	03/07/2023	150768	Hopkins Ford	Inv# 5063076 Antifreeze	47.88
Check	03/07/2023	150768	Hopkins Ford	Inv# 5063692 Antifreeze	25.54
Check	03/08/2023	CC Feb23	JP Morgan Chase	Vehicle wash	9.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Car wash, motor oil (3)	43.46
Check	03/17/2023	150944	Commercial Tire Services, Inc.	Inv# 2220079525 Tires (2)	630.00
Check	03/21/2023	150963	Village of Hanover Park (Fuel)	Inv# 2023-18007 Feb 2023 Fuel	2,831.90
Bill	03/29/2023	Inv# 2023-0001...	Village of Hanover Park (Fuel)	Inv# 2023-18009 March 2023 Fuel	782.33
Bill	03/29/2023	Inv# 342799	Chicago Communications	Inv# 342799 Opticon Device Install	130.00
Bill	03/29/2023	Inv# G1230000...	Illinois Tollway	Inv# G123000005668 Toll Fees Jan-March 2023	87.95
Bill	03/31/2023	Inv# 355142	O'Reilly Auto Parts	Inv# 355142 Car Batteries	286.72
Bill	03/31/2023		JP Morgan Chase	New Tires (2) for vehicle 9100	825.90
Bill	03/31/2023		JP Morgan Chase	Vehicle wash	9.00
Bill	03/31/2023		JP Morgan Chase	Fuel for vehicle 9100	50.00
Bill	03/31/2023		JP Morgan Chase	Fuel for vehicle 9100	30.00
Bill	03/31/2023		JP Morgan Chase	Vehicle wash	9.00
Bill	03/31/2023		JP Morgan Chase	Vehicle batteries (2)	286.72
Bill	03/31/2023		JP Morgan Chase	Vehicle Fuel	61.09
Total 1014813 · Vehicle Fuel & Maintenance					44,292.41
1014814 · Communications					
Check	04/19/2022	146200	Motorola Solutions Starcom21 Network	Inv# 6431220220301 Monthly Radio Fee April 2022	500.00
Check	05/03/2022	146394	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 4/19-5/18	50.04
Check	05/10/2022	146515	Motorola Solutions Starcom21 Network	Inv# 6497820220401 Monthly Radio Fee May 2022	500.00
Check	05/10/2022	146516	Motorola Solutions Inc	Inv# 8230365452 Radio Installation	1,040.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	cable service	7.11
Check	05/17/2022	146592	Dupage Public Safety Communications	Inv# 18080 Annual Dispatch Services	11,255.09
Check	06/09/2022	CC May 22	JP Morgan Chase	Internet/ Cable television for HTES station	190.41
Check	06/14/2022	146975	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 5/19-6/18	50.04
Check	06/28/2022	147152	Emergency Services Marketing Corp., Inc.	Emergency Responder Reply Yearly Subscription	660.00
Check	06/28/2022	147162	Motorola Solutions Starcom21 Network	Inv# 6570120220502 Monthly Radio Fee June 2022	500.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Internet/ Cable television for HTES station	190.41
Check	07/08/2022	CC June 22	JP Morgan Chase	Annual fee	269.89
Check	07/13/2022	147507	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.04
Check	07/15/2022	147555	Motorola Solutions Starcom21 Network	Inv# 663760220601 Monthly Radio Fee	500.00
Check	07/29/2022	147753	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.17
Check	08/10/2022	CC July22	JP Morgan Chase	Internet/ cable service (HTES Station)	390.82
Check	08/12/2022	147957	Motorola Solutions Inc	Inv# 6712820220706 Monthly Communication Fee	500.00
Check	09/02/2022	148221	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.17

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2022	148537	Motorola Solutions Inc	Inv# 6786620220801 Monthly Communication Fee	500.00
Check	10/04/2022	148609	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	50.08
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Station internet and cable	190.42
Check	10/14/2022	148803	Motorola Solutions Inc	Inv# 6856820220901 Monthly Communication Fee	500.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Station cable	190.42
Check	11/15/2022	149223	Motorola Solutions Inc	Inv# 6926920221003 Monthly Communication Fee Nov	500.00
Check	11/18/2022	149379	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	50.03
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Station cable and internet	190.42
Check	12/16/2022	149771	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	50.03
Check	12/20/2022	149784	Motorola Solutions Inc	Inv# 6997620221101 Monthly Communication Fee Dec	500.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Station internet and cable	190.42
Check	01/10/2023	149960	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	49.94
Check	01/24/2023	150162	Chicago Communications	Inv# 340992 Radio Repair	755.00
Check	01/24/2023	150167	Motorola Solutions Inc	Inv# 7069520221201 Monthly Communication Fee Jan	500.00
Check	02/07/2023	150416	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Jan	102.25
Check	02/08/2023	CC Jan23	JP Morgan Chase	Station internet and cable	190.42
Check	02/28/2023	150715	Motorola Solutions Inc	Inv# 7148720230103 Monthly Communication Fee Feb	500.00
Check	03/07/2023	150789	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb	85.98
Check	03/08/2023	CC Feb23	JP Morgan Chase	Station internet and cable	205.79
Check	03/17/2023	150951	Motorola Solutions Inc	Inv# 7148720230103 Monthly Communication Fee Feb	500.00
Bill	03/31/2023	Inv# 9930434498	Verizon Wireless (00002)	Monthly Charges March 2023	85.98
Bill	03/31/2023		JP Morgan Chase	HTES Station internet and cable	205.80
Bill	03/31/2023		JP Morgan Chase	Hanover Township Emergency Services Open House Boosted Ad	134.15
Bill	03/31/2023		JP Morgan Chase	Hanover Township Emergency Services Open House Boosted Ad	90.85
Total 1014814 · Communications					23,072.17
1014891 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	983.23
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	983.23
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	983.23
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	983.23
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	983.23
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	983.23
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	983.23
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	983.23
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	983.23
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	983.23
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	983.23
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	983.23
Total 1014891 · Health Insurance					11,798.76
1014892 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	129.91

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	259.82
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	129.91
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Total 1014892 · Dental, Vision & Life Insurance					1,660.68
1014893 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	169.93
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	212.78
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	29.79
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	31.11
Total 1014893 · Unemployment					443.61
Total 101ES · ES - Expenditures					147,803.35
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	06/14/2022	146944	CuraLinc LLC	Inv# 25581 SupportLinc Employee Assistance Program Jul-Sept 22	648.00
Check	12/02/2022	149540	CuraLinc LLC	Inv# 27453 SupportLinc Employee Assistance Program Oct-Dec 22	648.00
Check	12/13/2022	149569	CuraLinc LLC	Inv# 29768 Support Linc Quarterly Employee Assistance Program	648.00
Total 1014411 · Employee Assistance Program					1,944.00
1014503 · General Insurance					
Check	05/10/2022	146544	Illinois Counties Risk Management Trust	Inv# 29779/29919 Town Property, Liability, Workers Comp Premium	66,571.00
Check	05/13/2022	146547	Arachas Group LLC	Inv# 22918 Annual Supervisor Bond	8,430.00
Check	06/09/2022	CC May 22	JP Morgan Chase	State of Illinois annual liquor license renewal	613.50
Check	06/09/2022	CC May 22	JP Morgan Chase	Village of Bartlett liquor license renewal	1,288.37
Check	10/14/2022	148821	Arachas Group LLC	Inv# 24525 Cyber liability Insurance	13,745.00
Check	12/16/2022	149773	Illinois Counties Risk Management Trust	Property Liability Workers Comp Premium	34,972.25
Check	12/16/2022	149768	RLI Surety	Inv# 277404 Liquor License Permit Bond 2/23-2/24	50.00
Bill	03/31/2023		JP Morgan Chase	Annual local liquor license renewal	1,288.37
Total 1014503 · General Insurance					126,958.49
1014507 · Flex Plan & 457 Plan					

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2022	146773	Lincoln Financial	Bill# 9098 2213 1183 412 FlexPlan & 457B Plan Quarterly Admin Fees	462.50
Check	06/28/2022	147143	Lincoln Financial	Bill# 9098 2213 1183 412 FlexPlan & 457B Plan Quarterly Admin Fees	462.50
Check	08/23/2022	148013	Lincoln Financial	Bill# 3378 2222 3183 348 FlexPlan & 457B Plan Quarterly Admin Fees	462.50
Check	11/29/2022	149389	Lincoln Financial	Bill# 749822315183312 457B Plan Quarterly Admin Fees	462.50
Check	02/28/2023	150707	CUNA Mutual Group	Bill# 8202-5304-4183-317 457B Quarterly Admin Fee	462.50
Total 1014507 · Flex Plan & 457 Plan					2,312.50
1014513 · Employee Wellness					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Employee wellness food	50.78
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Event banner (Sprint 2 Spring)	62.12
Check	06/09/2022	CC May 22	JP Morgan Chase	Employee wellness	46.75
Check	07/08/2022	CC June 22	JP Morgan Chase	Employee wellness food	54.97
Check	08/10/2022	CC July22	JP Morgan Chase	Employee wellness food	48.73
Check	08/10/2022	CC July22	JP Morgan Chase	Employee wellness food	51.33
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Employee wellness food	47.68
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Employee wellness food	54.06
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Employee wellness food	56.33
Check	10/11/2022	148747	McKesson Medical Surgical	Inv# 47638324 Employee Flu Shots	348.01
Check	10/11/2022	148759	Quest Diagnostics	Inv# 9200572905 Blood Draw Lab Fees - Employee Testing	390.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Employee wellness food	3.15
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Employee wellness food	33.16
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Employee wellness food	48.73
Check	12/02/2022	149536	Quest Diagnostics	Inv# 9201451632 Blood Draw Lab Fees - Employee Testing	140.10
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Employee wellness food	45.93
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Employee wellness food	55.92
Check	12/13/2022	149614	Tyrrell, Sarah J	Employee Wellness Supplies	53.58
Check	12/16/2022	149765	Quest Diagnostics	Inv# 9200970305 Employee labs	338.00
Check	02/03/2023	150372	McKesson Medical Surgical	Inv#46224038 Employee Flu Shots	175.52
Check	02/03/2023	150372	McKesson Medical Surgical	Inv#46224968 Employee Flu Shots	496.40
Check	03/08/2023	CC Feb23	JP Morgan Chase	Employee wellness food	50.97
Bill	03/31/2023		JP Morgan Chase	Employee wellness food	49.92
Bill	03/31/2023		JP Morgan Chase	Employee wellness food	53.85
Bill	03/31/2023		JP Morgan Chase	Employee wellness food	53.31
Total 1014513 · Employee Wellness					2,809.30
1014514 · Employee Recognition					
Check	06/09/2022	CC May 22	JP Morgan Chase	Employee Soup/ Chili Cook Off awards (3)	60.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Employee farewell refreshments	28.86
Check	06/14/2022	146943	Crown Trophy #116	Inv# 16901 10-Year Staff Service Awards	114.00
Check	08/12/2022	147953	Big Tent Events	inv# 78723 All Staff Picnic Tables/Chairs	358.60
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Refreshments for Annual Employee Picnic	189.11
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Water for Annual Employee Picnic	9.29
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Recognition Item for Annual Employee Picnic	60.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Cookies for Annual Employee Picnic	44.44
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Lunch for Annual Employee Picnic (70)	1,450.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Deposit for Annual Employee Appreciation Luncheon	100.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Awards for staff event winners (3)	60.00
Check	02/03/2023	150333	Vana, Kristin N	Retirement Recognition	59.88

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Type	Date	Num	Name	Memo	Amount
Check	02/08/2023	CC Jan23	JP Morgan Chase	Employee recognition (Krick)	25.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Employee recognition (Assessor's Office)	5.03
Check	02/08/2023	CC Jan23	JP Morgan Chase	Employee recognition	10.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	15 year Employee Service Awards (13)	617.75
Check	02/08/2023	CC Jan23	JP Morgan Chase	Annual Employee Recognition Awards (3)	300.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Annual Employee Luncheon (65)	2,178.59
Check	02/08/2023	CC Jan23	JP Morgan Chase	Staff Recognition	33.87
Check	03/08/2023	CC Feb23	JP Morgan Chase	Assessor's office recognition	11.32
Total 1014514 · Employee Recognition					5,715.74
Total 101ISE · Insurance & Employee Benefits					139,740.03
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	07/13/2022	147519	Mack & Associates	Inv# 11031 FY22 Audit Services	12,865.00
Total 1014501 · Auditing					12,865.00
1014502 · Legal Services					
Check	05/13/2022	146582	Airdo Werwas LLC	Inv# 190-0005-36191 Legal Fees April 22	11,332.80
Check	05/13/2022	146582	Airdo Werwas LLC	Inv# 190-0001-36079 Legal Fees April 22	10,790.88
Check	05/13/2022	146582	Airdo Werwas LLC	Inv# 190-0001 -36081 Legal Fees April 22	2,460.00
Check	05/13/2022	146582	Airdo Werwas LLC	Inv# 190-0001-36082 Legal Fees April 22	3,323.50
Check	06/14/2022	146927	Chapman and Cutler LLP	Inv# 1996371 Legal Fee for Bond Counsel	9,500.00
Check	06/17/2022	147105	Airdo Werwas LLC	Legal Fees May 22	6,576.76
Check	06/17/2022	147105	Airdo Werwas LLC	Legal Fees May 22	11,447.05
Check	06/17/2022	147105	Airdo Werwas LLC	Legal Fees May 22	253.15
Check	06/17/2022	147105	Airdo Werwas LLC	Legal Fees May 22	129.45
Check	06/17/2022	147105	Airdo Werwas LLC	Legal Fees May 22	373.40
Check	07/15/2022	147564	Airdo Werwas LLC	Inv# 190-0001-36358 Legal Fees June 22	9,370.16
Check	07/15/2022	147564	Airdo Werwas LLC	Inv# 190-0005-36360 Legal Fees June 22	2,447.20
Check	07/15/2022	147564	Airdo Werwas LLC	Inv# 190-0009-36362 Legal Fees June 22	2,164.60
Check	07/15/2022	147564	Airdo Werwas LLC	Inv# 190-0002-36359 Legal Fees June 22	129.00
Check	07/15/2022	147564	Airdo Werwas LLC	Inv# 190-0013-36363 Legal Fees June 22	21,440.78
Check	08/12/2022	147964	Airdo Werwas LLC	Inv# 190 0001 36517 Legal Fees July	8,525.95
Check	08/12/2022	147964	Airdo Werwas LLC	Inv# 190 0001 36518 Legal Fees July	459.00
Check	08/12/2022	147964	Airdo Werwas LLC	Inv# 190 0005 36519 Legal Fees July	3,412.95
Check	08/12/2022	147964	Airdo Werwas LLC	Inv# 190 0009 36520 Legal Fees July	123.00
Check	08/12/2022	147964	Airdo Werwas LLC	Inv# 190 0011 36521 Legal Fees July	1,165.00
Check	08/12/2022	147964	Airdo Werwas LLC	Inv# 190 0013 36522 Legal Fees July	7,242.90
Check	08/12/2022	147964	Airdo Werwas LLC	Inv# 190 0014 36509 Legal Fees July	18,910.64
Check	09/16/2022	148387	Airdo Werwas LLC	Inv# 190-0001-36639 Legal Fees	8,805.30
Check	09/16/2022	148387	Airdo Werwas LLC	Inv# 190-0002-36640 Legal Fees	170.10
Check	09/16/2022	148387	Airdo Werwas LLC	Inv# 190-0009-36642 Legal Fees	533.10
Check	09/16/2022	148387	Airdo Werwas LLC	Inv# 190-0005-36641 Legal Fees	246.00
Check	09/16/2022	148387	Airdo Werwas LLC	Inv# 190-0011-36643 Legal Fees	2,063.90
Check	10/14/2022	148819	Airdo Werwas LLC	Inv# 190-0001-36879 Legal Fees	15,133.73
Check	10/14/2022	148819	Airdo Werwas LLC	Inv# 190-0009-36784 Legal Fees	861.15
Check	10/14/2022	148819	Airdo Werwas LLC	Inv# 190-0015-36785 Legal Fees	10,110.60

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Type	Date	Num	Name	Memo	Amount
Check	10/14/2022	148819	Airdo Werwas LLC	Inv# 190-0002-36781 Legal Fees	250.00
Check	10/14/2022	148819	Airdo Werwas LLC	Inv# 190-0005-36782 Legal Fees	1,963.00
Check	11/18/2022	149345	Airdo Werwas LLC	Inv# 190-0001-36934 Legal Fees	9,987.50
Check	11/18/2022	149345	Airdo Werwas LLC	Inv# 190-0015-36938 Legal Fees	1,434.83
Check	11/18/2022	149345	Airdo Werwas LLC	Inv# 190-0005-36935 Legal Fees	4,207.80
Check	11/18/2022	149345	Airdo Werwas LLC	Inv# 190-0016-36939 Legal Fees	1,581.00
Check	11/18/2022	149345	Airdo Werwas LLC	Inv# 190-0012-36937 Legal Fees	469.00
Check	11/18/2022	149345	Airdo Werwas LLC	Inv# 190-0017-36940 Legal Fees	2,072.00
Check	12/16/2022	149776	Airdo Werwas LLC	Inv# 190-0001-37089 Legal Fees	18,551.38
Check	12/16/2022	149776	Airdo Werwas LLC	Inv# 190-0005-37090 Legal Fees	468.55
Check	12/16/2022	149776	Airdo Werwas LLC	Inv# 190-0012-37091 Legal Fees	735.65
Check	12/16/2022	149776	Airdo Werwas LLC	Inv# 190-0015-37092 Legal Fees	1,071.55
Check	12/16/2022	149776	Airdo Werwas LLC	Inv# 190-0017-37093 Legal Fees	1,865.50
Check	12/16/2022	149776	Airdo Werwas LLC	Inv# 190-0018-37094 Legal Fees	7,972.50
Check	01/20/2023	150137	Airdo Werwas LLC	Inv# 190-0001-37204 Legal Fees	12,483.05
Check	01/20/2023	150137	Airdo Werwas LLC	Inv# 190-0005-37206 Legal Fees	82.00
Check	01/20/2023	150137	Airdo Werwas LLC	Inv# 190-0018-37208 Legal Fees	7,471.00
Check	01/20/2023	150137	Airdo Werwas LLC	Inv# 190-0002-37205 Legal Fees	123.00
Check	01/20/2023	150137	Airdo Werwas LLC	Inv# 190-0017-37207 Legal Fees	691.00
Check	02/14/2023	150546	Airdo Werwas LLC	Inv# 190-0001-37364 Legal Fees	10,438.53
Check	02/14/2023	150546	Airdo Werwas LLC	Inv# 190-0017-37367 Legal Fees	402.00
Check	02/14/2023	150546	Airdo Werwas LLC	Inv# 190-0005-37365 Legal Fees	546.00
Check	02/14/2023	150546	Airdo Werwas LLC	Inv# 190-0018-37368 Legal Fees	6,933.00
Check	03/17/2023	150961	Airdo Werwas LLC	Inv# 190000137515 Legal Fees	11,896.47
Check	03/17/2023	150961	Airdo Werwas LLC	Inv# 190001737518 Legal Fees	423.00
Check	03/17/2023	150961	Airdo Werwas LLC	Inv# 190000537516 Legal Fees	672.00
Check	03/17/2023	150961	Airdo Werwas LLC	Inv# 190001837519 Legal Fees	28,107.75
Bill	03/31/2023	Inv# 190-0001-...	Airdo Werwas LLC	March 2023 Legal Fees	9,882.62
Bill	03/31/2023	inv# 190-0005-...	Airdo Werwas LLC	March 2023 Legal Fees	2,812.50
Bill	03/31/2023	Inv# 190-0009-...	Airdo Werwas LLC	March 2023 Legal Fees	298.50
Bill	03/31/2023	Inv# 190-0018-...	Airdo Werwas LLC	March 2023 Legal Fees	20,424.43
Total 1014502 · Legal Services					335,819.16
Total 101LEA · Legal & Auditing					348,684.16
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	4.22
Check	02/03/2023	150361	Elite Document Solutions	Inv# 8110 October Copy Charges	12.74
Check	02/07/2023	150394	Elite Document Solutions	Inv# 8273 January Copy Charges	11.63
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	4.22
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	2.85
Total 1014202 · Office Supplies					35.66
1014205 · Janitorial Supplies					
Check	04/19/2022	146189	Bade Supply	Inv# 55666 Paper Towels	76.50
Check	05/03/2022	146392	State Industrial Products	Inv# 902417233 Dilution System Floor Soap	173.71
Check	06/07/2022	146917	Bade Supply	Inv# 58436 Can Liners/Roll Towels/Air Freshener/Facial & Toilet Tissue	735.24

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2022	146926	The Home Depot	Mop Heads & Handles	30.41
Check	06/28/2022	147136	Bade Supply	Inv# 59074 Hand Soap	31.00
Check	07/13/2022	147501	State Chemical	Inv# 902508084 Floor Cleaning Solution	291.70
Check	07/19/2022	147569	Bade Supply	Inv# 59782 Can Liners/Soaps/Towels/Toilet paper	1,085.31
Check	08/23/2022	148002	Bade Supply	Inv# 61113 Roll Towels, Toilet Paper, Liners for All Facitlites Stock	573.03
Check	09/16/2022	148383	The Home Depot	Mop Heads	20.94
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Replacement container and spout for Fantastic cleaning fluid	30.93
Check	10/11/2022	148768	State Chemical	Inv# 902632021 Carpet Cleaner, Degreaser	111.44
Check	11/08/2022	149131	Bade Supply	Inv# 63784 Can Liners/Soaps/Towels/Toilet paper	587.03
Check	11/15/2022	149199	Bade Supply	Inv# 62189 Can Liners/Soaps/Towels/Toilet paper	768.88
Check	11/29/2022	149386	Bade Supply	Inv# 64731 Can Liners/Soaps/Towels/Toilet paper	1,048.77
Check	12/16/2022	149757	Bade Supply	Inv# 65463 Can Liners/Soaps/Towels/Toilet paper	343.56
Check	01/10/2023	149911	Bade Supply	Inv# 66208 Toilet Seat Covers	252.00
Check	01/10/2023	149911	Bade Supply	Inv# 66271 Toilet Paper, Towels, Liners, Air Fresheners	733.70
Check	02/03/2023	150354	Bade Supply	INV# 67254 Foam Soap Stock	260.46
Check	02/14/2023	150567	State Chemical	Inv# 902787328 Floor Cleaner, Spray Bottle, Disinfectant	313.50
Check	03/17/2023	150943	Bade Supply	Inv# 68694 Towels/Toilet Paper/Can Liners	793.27
Total 1014205 · Janitorial Supplies					8,261.38
1014209 · Building Contracts					
Check	06/14/2022	146937	Buckeye Power Sales Co Inc	Inv# PSV284402 Town Hall Backup Generator Annual Monitoring	365.00
Check	06/28/2022	147163	Midwest Mechanical	Inv# 124234 Preventative Maintenance Senior Center June-Aug	840.00
Check	09/13/2022	148349	TK Elevator Corp	Inv# 3006783730 Annual Preventative Maintenance - IWC Elevator	2,917.53
Check	10/04/2022	148578	Anderson Pest Solutions	Inv# 27980551 Annual Pest Control - Senior Center	855.00
Check	10/04/2022	148578	Anderson Pest Solutions	Inv# 27980552 Annual Pest Control - Astor Ave	741.00
Check	10/04/2022	148578	Anderson Pest Solutions	Inv# 27980553 Annual Pest Control - Town Hall	855.00
Check	10/04/2022	148578	Anderson Pest Solutions	Inv# 27980554 Annual Pest Control - IWC	741.00
Check	10/04/2022	148578	Anderson Pest Solutions	Inv# 27980555 Annual Pest Control - EMA HQ	741.00
Check	11/15/2022	149222	Midwest Mechanical	Inv# 112133579 Preventative Maintenance Contract Billing Q3	449.15
Check	11/15/2022	149241	Otis Elevator Company	Inv# F10000037416 One-Time Fuel Impact Surcharge	125.00
Check	01/10/2023	149956	TK Elevator Corp	Inv# 6000618005 Annual Pressure Test Contract	1,566.00
Bill	03/31/2023	Inv# 33305	World Security & Control, Inc	Inv# 33305 Annual Elevator Test & Inspection	770.00
Total 1014209 · Building Contracts					10,965.68
1014210 · Building Maintenance - Town					
Check	05/03/2022	146387	Fox Valley Fire & Safety	Inv# 515313 Town Hall Annual Fire Alarm Inspection	757.00
Check	05/10/2022	146496	Anderson Pest Solutions	Inv# 22805953 Pest Control Maintenance May - Town	75.00
Check	05/10/2022	146496	Anderson Pest Solutions	Inv# 22811495 Pest Control Maintenance May - ESHQ	65.00
Check	05/10/2022	146521	Reinke Interior Supply	Inv# 30011899 Ceiling Tiles for Town Hall	108.35
Check	05/17/2022	146609	The Home Depot	EMA HQ Blinds	85.84
Check	05/24/2022	146710	Johnson Controls Security Solutions	Inv# 37353105 Security Monitoring June-Aug ES	255.00
Check	06/14/2022	146933	Anderson Pest Solutions	Inv# 24005314 Town Hall Pest Control Maintenance June	75.00
Check	06/14/2022	146933	Anderson Pest Solutions	Inv# 24010657 EMS HQ Pest Control Maintenance June	65.00
Check	06/14/2022	146948	Fox Valley Fire & Safety	Inv# 524096 Annual Fire Extinguisher Inspeccion Station 1	173.00
Check	06/14/2022	146948	Fox Valley Fire & Safety	Inv# 524360 Town Hall Security Monitoring June	386.40
Check	06/14/2022	146926	The Home Depot	Bifold Doors, Pictures, Hex Key	211.42
Check	06/28/2022	147154	Johnson Controls Security Solutions	Inv# 37497207 Security Monitoring YFS July-Sept	255.00
Check	06/28/2022	147154	Johnson Controls Security Solutions	Inv# 37497223 Security Monitoring Town July-Dec	315.33

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	06/29/2022	147205	Batteries + Bulbs	Inv# P52468157 Emergency Light/Exit Lights	75.00
Check	07/15/2022	147546	Anderson Pest Solutions	Inv# 25232928 Pest Control Town	75.00
Check	07/15/2022	147546	Anderson Pest Solutions	Inv# 25238292 Pest Control ESHQ	65.00
Check	07/19/2022	147580	Reinke Interior Supply	Inv# 60048570 Ceiling Tile for Town Hall	216.70
Check	08/09/2022	147777	Anderson Pest Solutions	Inv# 25858284 Pest Control August Town	75.00
Check	08/09/2022	147777	Anderson Pest Solutions	Inv# 25863687 Pest Control August EMA HQ	65.00
Check	08/23/2022	147998	Alexander Plumbing	Inv# 8391 Water Main Valve Replacement	1,924.00
Check	08/23/2022	147998	Alexander Plumbing	Inv# 8392 Toilet Repairs	338.00
Check	08/23/2022	148023	Johnson Controls Security Solutions	Inv# 37733235 Fire Alarm Monitoring Sept-Nov EMA HQ	255.00
Check	09/13/2022	148320	Anderson Pest Solutions	Inv# 26607793 Pest Control - Town Hall	75.00
Check	09/13/2022	148320	Anderson Pest Solutions	Inv# 26613158 Pest Control - EMA HQ	65.00
Check	09/13/2022	148335	Elgin Key & Lock Co., Inc.	Inv# 221488 HR File Cabinet Lock/Keys	55.95
Check	09/13/2022	148346	Sherwin-Williams	Inv# 1668-6 Trim Paint	107.28
Check	09/13/2022	148346	Sherwin-Williams	Inv# 1701-5 Paint Brushes	7.41
Check	09/16/2022	148383	The Home Depot	Passport Office Paint/Supplies	112.53
Check	09/16/2022	148383	The Home Depot	Roof Cement	7.96
Check	09/16/2022	148383	The Home Depot	Toilet Repair	26.71
Check	10/11/2022	148716	Batteries Plus LLC	Inv# P55705216 Batteries	30.57
Check	10/14/2022	148811	The Home Depot	Credit	-333.79
Check	11/29/2022	149399	Johnson Controls Security Solutions	Inv# 38093537 Security Monitoring EMA HQ Dec-Feb	255.00
Check	11/29/2022	149418	The Home Depot	Assessors Office Shelving	23.44
Check	11/29/2022	149418	The Home Depot	Mens Washroom Faucet	89.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Replacement toilet - Town Hall Admin washroom	153.61
Check	12/13/2022	149595	Menards - West Chicago	Inv# 62433 Toilet Sloan Valve	33.98
Check	12/13/2022	149595	Menards - West Chicago	Inv# 62484 Vacuum Breaker Sloane Valve	116.96
Check	12/16/2022	149777	The Home Depot	Toilet Parts/Furnace Filters	241.85
Check	01/03/2023	149898	Johnson Controls Security Solutions	Inv# 38233527 Security Monitoring YFS Jan-Mar	255.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Seasonal decor for HTES station 1	45.98
Check	02/07/2023	150393	Elgin Key & Lock Co., Inc.	Inv# 230193 Town Hall Keys	21.60
Check	02/08/2023	CC Jan23	JP Morgan Chase	Replacement lenses (2) for Youth & Family Services Multipurpose room lig...	128.86
Check	03/08/2023	CC Feb23	JP Morgan Chase	Replacement stall door handle - Youth and Family Services washroom	28.25
Check	03/17/2023	150956	The Home Depot	Gas Valves	63.85
Check	03/17/2023	150956	The Home Depot	ES HQ Office Floor Supplies	215.17
Bill	03/31/2023		The Home Depot	Shade/Dropcloth	60.46
Bill	03/31/2023		The Home Depot	Shelving	176.66
Bill	03/31/2023		The Home Depot	Outlets/Covers/Switches	38.65
Bill	03/31/2023		JP Morgan Chase	Vacancy/Occupied deadbolt Town Hall washroom	45.06
Bill	03/31/2023		JP Morgan Chase	Paper towel dispenser (2) replacement for Town Hall public bathroom, and ...	66.97
Total 1014210 · Building Maintenance - Town					8,131.01
1014211 · Building Maintenance - Senior					
Check	04/26/2022	146328	World Security & Control, Inc	Inv# 32453 Annual Fire Alarm Inspection	770.00
Check	05/03/2022	146382	Bob's Window & Door Installations Inc	Senior Center Windows	250.00
Check	05/10/2022	146496	Anderson Pest Solutions	Inv# 22805951 Pest Control Maintenance May	75.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Laminate sheet for Senior Center cabinet repairs	109.42
Check	05/17/2022	146609	The Home Depot	Plumbing Repair Parts/Sink Mesh Drywall Tape	25.84
Check	05/17/2022	146609	The Home Depot	Painters Tape	13.96
Check	05/24/2022	146725	Tierra Environmental Industrial Services	Inv# T-22-4762 Kitchen Grease Trap Cleaning	165.00
Check	05/31/2022	146760	Midwest Restaurant Equipment Service Inc	Inv# 86585 Dishwasher Repair	451.02

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	06/07/2022	146891	Johnson Controls Security Solutions	Inv# 37353386 Security Monitoring June-Aug	255.00
Check	06/14/2022	146933	Anderson Pest Solutions	Inv# 24005312 Senior Center Pest Control Maintenance June	75.00
Check	06/14/2022	146926	The Home Depot	Fans	119.98
Check	06/14/2022	146926	The Home Depot	Contact Cement, Brushes, Fiber Board	53.00
Check	06/29/2022	147205	Batteries + Bulbs	Inv# P52468157 Emergency Light/Exit Lights	96.56
Check	07/15/2022	147546	Anderson Pest Solutions	Inv# 25232926 Pest Control	75.00
Check	08/09/2022	147777	Anderson Pest Solutions	Inv# 25858282 Pest Control August Senior	75.00
Check	08/09/2022	147834	The Home Depot	Paint	15.95
Check	08/23/2022	148023	Johnson Controls Security Solutions	Inv# 37733518 Security Monitoring Sept-Nov Senior Center	255.00
Check	08/30/2022	148184	Tierra Environmental Industrial Services	Inv# T-22-7782 Kitchen Grease Trap Cleaning	165.00
Check	09/13/2022	148320	Anderson Pest Solutions	Inv# 26607791 Pest Control - Senior Center	75.00
Check	09/16/2022	148383	The Home Depot	Light Bulbs	30.84
Check	10/11/2022	148716	Batteries Plus LLC	Inv# P55705216 Batteries	30.57
Check	10/25/2022	148965	Elgin Key & Lock Co., Inc.	Inv# 221722 Senior Center Gift Shop Cabinet Cam Lock	15.07
Check	10/25/2022	148967	Flags USA LLC	Inv# 103786 Cook County 2022 Flag	378.00
Check	11/29/2022	149399	Johnson Controls Security Solutions	Inv# 38093812 Security Monitoring Senior Center Dec-Feb	255.00
Check	11/29/2022	149418	The Home Depot	Senior Center Kitchen Repair	100.36
Check	11/29/2022	149418	The Home Depot	Senior Center Light Bulbs	19.34
Check	12/02/2022	149547	Tierra Environmental Industrial Services	Inv# T-22-10941 Kitchen Grease Trap Cleaning	165.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	FRP adhesive for Senior Center Kitchen panel installation	30.53
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Replacement table edge molding for Senior Center LLMPR tables	139.95
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Replacement faucet for Senior Center Kitchen 3 basin sink	176.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Replacement table skirting for Township Board dais	69.86
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Replacement doorbell - Senior Center Kitchen	18.30
Check	01/13/2023	150083	Uni-Max Management Corp	Inv# 4364 Carpet Cleaning - Sr Center	1,600.00
Check	02/03/2023	150381	Sherwin-Williams	Inv# 6240-9 Paint for Senior center	139.05
Check	02/07/2023	150413	Sherwin-Williams	Inv# 6466-0 Hallway Paint Senior Center LL	164.75
Check	02/14/2023	150566	Fox Valley Fire & Safety	Inv# 577656 Security Monitoring Senior Center Feb	314.40
Check	02/14/2023	150568	The Home Depot	LED Strip Lights	16.97
Check	02/14/2023	150568	The Home Depot	Connectors	7.48
Check	02/14/2023	150568	The Home Depot	Trim	36.47
Check	03/07/2023	150774	Menards - Hanover Park	Inv# 172 Slone Valve Rebuild Kit for Sr Ctr Toilet	33.98
Check	03/08/2023	CC Feb23	JP Morgan Chase	Replacement switch (2) ADA door push pads - Senior Center	52.49
Check	03/08/2023	CC Feb23	JP Morgan Chase	Replacement bubbler - Senior Center drinking fountain	19.14
Check	03/08/2023	CC Feb23	JP Morgan Chase	Replacement water vavel - Senior Center drinking fountain	21.94
Check	03/17/2023	150958	Tierra Environmental Industrial Services	Inv# T-223-2711 Kitchen Grease Trap Cleaning	165.00
Bill	03/29/2023	Inv# 30012570	Reinke Interior Supply	Inv# 30012570 Replacement Ceiling Tile Stock	393.60
Bill	03/31/2023	Inv# 230450	Elgin Key & Lock Co., Inc.	Inv# 230450 Lock Repair	24.32
Bill	03/31/2023	Inv# 230507	Elgin Key & Lock Co., Inc.	Inv# 230507 Replacement Lock	24.14
Bill	03/31/2023	Inv# 112138041	Midwest Mechanical	Inv# 112138041 Boiler Labor, Materials	1,073.32
Bill	03/31/2023	Inv# 23-0782	Thompson Elevator Inspection Service Inc	Inv# 23-0782 Semi-Annual Elevator Inspection	41.00
Bill	03/31/2023		The Home Depot	Art Room Faucets	568.97
Bill	03/31/2023		The Home Depot	Anchors	6.37
Total 1014211 · Building Maintenance - Senior					9,253.93
1014212 · Building Maintenance - Astor					
Check	05/10/2022	146496	Anderson Pest Solutions	Inv# 22805952 Pest Control Maintenance May	65.00
Check	05/17/2022	146602	Fox Valley Fire & Safety	Inv# 518577 Astor Ave Security Monitoring - Annual	391.20
Check	05/24/2022	146709	Johnson Controls Security Solutions	Inv# 37353097 Security Monitoring June-Aug	255.00

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	06/07/2022	146916	Anderson Pest Solutions	Inv# 24005313 Astor Ave Pest Control Maintenance June	65.00
Check	06/21/2022	147116	Fox Valley Fire & Safety	Inv# 526711 Annual Fire Extinguisher Service & Inspection Astor Ave	105.00
Check	06/21/2022	147117	Menards - Hanover Park	Inv# 84446 Replacement Light Fixture Astor Ave	79.99
Check	07/12/2022	147378	Menards - Hanover Park	Inv# 85454 Drain Pipe for Astor Ave Parking Lot Repair	25.74
Check	07/15/2022	147546	Anderson Pest Solutions	Inv# 25232927 Pest Control	65.00
Check	08/09/2022	147777	Anderson Pest Solutions	Inv# 25858283 Pest Control August Astor	65.00
Check	08/23/2022	148023	Johnson Controls Security Solutions	Inv# 37733227 Security Monitoring Sept-Nov Astor Ave	255.00
Check	09/13/2022	148320	Anderson Pest Solutions	Inv# 26607792 Pest Control - Astor Ave	65.00
Check	10/04/2022	148587	Fox Valley Fire & Safety	Inv# 547584 Annual Fire Alarm Inspection - Astor Ave	315.00
Check	10/11/2022	148716	Batteries Plus LLC	Inv# P55705216 Batteries	30.56
Check	10/14/2022	148811	The Home Depot	Fly Traps	41.62
Check	10/28/2022	149022	Chicago Metro Fire Prevention	Inv# 392725 Fire Alarm Testing	286.00
Check	11/29/2022	149399	Johnson Controls Security Solutions	Inv# 38093530 Security Monitoring Astor Ave Dec-Feb	255.00
Check	11/29/2022	149418	The Home Depot	Toilet Flush Handle	15.56
Check	01/13/2023	150073	Alexander Plumbing	Inv# 8725 Sewer Repair	764.00
Check	02/07/2023	150403	Menards - Hanover Park	Inv# 98708 TV Bracket	24.97
Check	03/07/2023	150773	Mark Your Space, Inc.	Inv# 9413 No Parking Sign Astor Ave	95.00
Check	03/17/2023	150955	Sherwin-Williams	Inv# 0162-1 Paint	28.45
Check	03/17/2023	150955	Sherwin-Williams	Inv# 7813-2 Paint	38.95
Total 1014212 · Building Maintenance - Astor					3,332.04
1014213 · Equipment Maintenance - Town					
Check	05/10/2022	146503	Cummins Sales and Service	Inv# F2-22278 Town Hall Emergency Generator Quarterly Maintenance	519.14
Check	06/14/2022	146926	The Home Depot	Duplex Outlets	26.40
Check	06/28/2022	147146	Fox Valley Fire & Safety	Inv# 528177 Heat Detectors Town Hall	1,384.00
Check	06/29/2022	147209	Fox Valley Fire & Safety	Inv# 528346 Leaf Sensor Repair/Emergency Call	1,109.00
Check	08/16/2022	147974	Fox Valley Fire & Safety	Inv# 534932 Fire Extinguisher Service	273.00
Check	09/28/2022	148530	Johnson Controls Security Solutions	Inv# 37872464 Security Monitoring YFS Oct-Dec	255.00
Check	11/29/2022	149390	Fox Valley Fire & Safety	Inv# 561421 Annual Fire Extinguisher Inspection & Testing	1,739.25
Check	12/20/2022	149782	Johnson Controls Security Solutions	Inv# 38233543 Security Monitoring Town Hall Jan-Jun	513.33
Total 1014213 · Equipment Maintenance - Town					5,819.12
1014214 · Equipment Maintenance - Senior					
Check	05/03/2022	146387	Fox Valley Fire & Safety	Inv# 515237 Sr Ctr Dry Sprinkler System Pipe Leak Repairs	1,695.81
Check	05/03/2022	146387	Fox Valley Fire & Safety	Inv# 515943 Sr Ctr Kitchen Range Hood Inspection	154.00
Check	05/10/2022	146493	A + Exhaust Hood & Duct Cleaning Inc	Inv# 23795 Annual Range Hood Cleaning	300.00
Check	05/10/2022	146518	Petrochoice LLC	Inv# 50885934 Fuel for Emergency Generator	1,628.03
Check	07/12/2022	147379	Midwest Mechanical	Inv# 112129473 Repairs to UTC# 3 HVAC Senior Center	450.63
Check	09/02/2022	148217	Midwest Mechanical	Inv# 112130018 RTU #3 Motor Replacement	3,804.00
Check	09/20/2022	148407	Wood Dale Electrical Const., Inc.	Inv# 391 Senior Center Parking Lot Light Repair	293.60
Check	09/28/2022	148536	Midwest Mechanical	Inv# 0000125810 Preventative Maintenance Contract Billing	876.00
Check	09/28/2022	148538	Otis Elevator Company	Inv# CY27968001 Annual Pressure Test	1,300.00
Check	09/28/2022	148553	Thompson Elevator Inspection Service Inc	Inv# 22-2292 Senior Center Annual Elevator Inspection	41.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Water filters for Senior Center lobby coffee machine	62.82
Check	11/08/2022	149186	Wood Dale Electrical Const., Inc.	Inv# 439 Street Light Repair 5305 Shotkowski	479.00
Check	11/29/2022	149384	American Backflow Prevention, Inc.	Inv# 10440 Annual Backflow Test & Inspection Senior Center	423.80
Check	11/29/2022	149390	Fox Valley Fire & Safety	Inv# 558809 Annual Fire Extinguisher Inspection & Testing	304.90
Check	12/02/2022	149542	Midwest Mechanical	Inv# 112134304 Chiller HVAC Repair	1,074.76

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2022	149573	Fox Valley Fire & Safety	Inv# 565142 Annual Elevator Monitoring	372.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Replacement water filters for Senior Center breakroom refrigerator	31.98
Check	01/10/2023	149943	Midwest Mechanical	Inv# 112135245 RTU 3 Senior Center HVAC Repair	1,638.00
Check	01/20/2023	150156	Midwest Mechanical	Inv# 112135787 Blower Motor and Housing RTU #2 Senior Center	1,373.15
Check	01/20/2023	150156	Midwest Mechanical	Inv# 112135792 Boiler Pump Coupler Boiler #1 Senior Center	417.00
Check	02/07/2023	150390	Automatic Doors, Inc.	Inv# 01-048-W Handicapped Door System Maintenance	1,798.50
Check	03/07/2023	150775	Midwest Mechanical	Inv# 112137266 Boiler Repairs for Leak Sr Ctr HVAC	1,375.35
Check	03/14/2023	150902	Illinois Backflow Testing	Inv# 10757 Backflow Rebuild	1,046.00
Total 1014214 · Equipment Maintenance - Senior					20,940.33
1014215 · Equipment Maintenance - Astor					
Check	07/12/2022	147379	Midwest Mechanical	Inv# 112129499 Condensor Motor in Roop Top Unit for AC Astor Ave	1,206.00
Check	07/13/2022	147487	Kool Technologies, Inc.	Inv# 8352 Freezer Repair	396.20
Check	07/13/2022	147487	Kool Technologies, Inc.	Tax Exempt	-19.20
Check	10/25/2022	148987	MG Mechanical Service	Inv# 31994 Inducer Motor for Roof Top Unit	210.00
Check	11/18/2022	149369	Kool Technologies, Inc.	Inv# 9243 Freezer Repair	625.32
Check	11/18/2022	149369	Kool Technologies, Inc.	Tax Exempt	-27.30
Check	01/20/2023	150156	Midwest Mechanical	Inv# 112135928 Blower Motor RTV #2 Astor Ave	449.15
Total 1014215 · Equipment Maintenance - Astor					2,840.17
1014216 · Equipment Rental					
Check	06/09/2022	CC May 22	JP Morgan Chase	Rental of auger for Izaak Walton Reserve post, sign, and flagpole installation	151.72
Check	06/09/2022	CC May 22	JP Morgan Chase	Credit on rental of auger for Izaak Walton Reserve post, sign, and flagpole	-41.96
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Tow behind air compressor for Runzel Reserve winterization	125.07
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Tow behind air compressor for Runzel Reserve winterization (tax credit)	-0.75
Check	01/13/2023	150059	ProxiT Technology Solutions	Computer / Hardware Replacement	246.10
Check	01/17/2023	150111	The Home Depot	Gas Leak Detector	31.61
Check	03/08/2023	CC Feb23	JP Morgan Chase	Measurement, grafting, layout tool	524.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Ridgid power drain rod	614.00
Total 1014216 · Equipment Rental					1,649.79
1014217 · Education & Training					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Certified Playground Safety Inspector test (Rico)	200.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Replacement lens for Food Pantry Van	16.24
Check	11/08/2022	149155	ISSA	Inv# 859640 Annual Subscription	530.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Nelson, Santangelo)	376.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Basic Custodian Certification course and test (Velasquez)	182.98
Bill	03/31/2023		JP Morgan Chase	MTA training "Managing Townships for Impact" (Hanson)	25.00
Total 1014217 · Education & Training					1,330.22
1014218 · Vehicle Maintenance - Town					
Check	04/19/2022	146207	Valvoline	Inv# 41896 Oil Change Transit Vans	90.93
Check	05/10/2022	146524	Suburban Tire Auto Care Centers	Inv# 0524172 Rear Brake Repairs Maint Transit Van	530.50
Check	06/14/2022	146960	O'Reilly Auto Parts	Inv# 3421-315167 Wiper Blades	1.41
Check	06/14/2022	146960	O'Reilly Auto Parts	Inv# 3421-316862 Wiper Blades	44.34
Check	08/12/2022	147962	Valvoline	Inv# 45787 Oil Change	54.37
Check	08/24/2022	148144	Suburban Tire Auto Care Centers	Inv# 526684 Trailer Tire	132.48

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Type	Date	Num	Name	Memo	Amount
Check	08/24/2022	148145	The Home Depot	Trailer Floor Replacement Boards	428.12
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Replacement roof vent for enclosed trailer	50.95
Check	09/20/2022	148398	GPS Trackit	Inv# 982587 Vehicle GPS Units Annual Contract	1,124.00
Check	10/04/2022	148596	Line-X	Inv# 11976 Bedliner Spray	675.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Truck bed tool box for new Facilities truck #313	964.63
Check	10/14/2022	148804	Mark Your Space, Inc.	Inv# 8994 Truck 313 Vehicle Graphics	210.00
Check	10/25/2022	148991	O'Reilly Auto Parts	Inv# 3421-342790 Jumper Cables	36.99
Check	11/29/2022	149395	Hopkins Ford	Inv# 5061832 Door Handle Van # 311	34.55
Check	03/08/2023	CC Feb23	JP Morgan Chase	Replacement hydraulic reservior for Truck #336 plow	136.28
Total 1014218 · Vehicle Maintenance - Town					4,514.55
1014219 · Vehicle Fuel - Town					
Check	05/17/2022	146594	Village of Hanover Park (Fuel)	Inv# 2022-972 April 2022 Fuel	906.77
Check	06/28/2022	147196	Village of Hanover Park (Fuel)	Inv# 2022-974 May 2022 Fuel	1,072.89
Check	07/26/2022	147626	Village of Hanover Park (Fuel)	Inv# 2022-976 June 2022 Fuel	1,897.42
Check	08/24/2022	148155	Village of Hanover Park (Fuel)	Inv# 2022-978 July 2022 Fuel	1,088.98
Check	09/28/2022	148557	Village of Hanover Park (Fuel)	Inv# 2022-980 August 2022 Fuel	1,174.48
Check	10/25/2022	149003	Village of Hanover Park (Fuel)	Inv# 2022-982 Sept 2022 Fuel	1,096.16
Check	11/29/2022	149382	Village of Hanover Park (Fuel)	Inv# 2022-984 Oct 2022 Fuel	623.71
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Fuel for truck # 313 for return from IPWMAN conference - Bloomington IL	80.00
Check	01/13/2023	150058	Village of Hanover Park (Fuel)	Inv# 2022-986 Nov 2022 Fuel	699.35
Check	01/24/2023	150174	Village of Hanover Park (Fuel)	Inv# 2022-988 Dec 2022 Fuel	1,097.37
Check	03/03/2023	150752	Village of Hanover Park (Fuel)	Inv# 2023-18005 Jan 2023 Fuel	1,669.22
Check	03/21/2023	150963	Village of Hanover Park (Fuel)	Inv# 2023-18007 Feb 2023 Fuel	560.00
Bill	03/29/2023	Inv# 2023-0001...	Village of Hanover Park (Fuel)	Inv# 2023-18009 March 2023 Fuel	712.42
Total 1014219 · Vehicle Fuel - Town					12,678.77
1014221 · Cell Phone/Communications					
Check	04/19/2022	146200	Motorola Solutions Starcom21 Network	Inv# 6431220220301 Monthly Radio Fee April 2022	106.00
Check	05/03/2022	146394	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 4/19-5/18	216.06
Check	05/10/2022	146515	Motorola Solutions Starcom21 Network	Inv# 6497820220401 Monthly Radio Fee May 2022	88.00
Check	06/14/2022	146975	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 5/19-6/18	271.28
Check	06/28/2022	147162	Motorola Solutions Starcom21 Network	Inv# 6570120220502 Monthly Radio Fee June 2022	88.00
Check	07/13/2022	147507	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	252.07
Check	07/15/2022	147555	Motorola Solutions Starcom21 Network	Inv# 663760220601 Monthly Radio Fee	88.00
Check	07/29/2022	147753	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	252.07
Check	08/12/2022	147957	Motorola Solutions Inc	Inv# 6712820220706 Monthly Communication Fee	88.00
Check	09/02/2022	148221	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	252.09
Check	09/28/2022	148537	Motorola Solutions Inc	Inv# 6786620220801 Monthly Communication Fee	88.00
Check	10/04/2022	148609	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	252.07
Check	10/14/2022	148803	Motorola Solutions Inc	Inv# 6856820220901 Monthly Communication Fee	88.00
Check	11/15/2022	149223	Motorola Solutions Inc	Inv# 6926920221003 Monthly Communication Fee Nov	88.00
Check	11/18/2022	149379	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	252.07
Check	12/16/2022	149771	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	252.07
Check	12/20/2022	149784	Motorola Solutions Inc	Inv# 6997620221101 Monthly Communication Fee Dec	88.00
Check	01/10/2023	149932	Hanson, Caleb M.	Cell Phone Reimbursement Mar-Dec 2022	450.00
Check	01/10/2023	149960	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	252.07
Check	01/24/2023	150167	Motorola Solutions Inc	Inv# 7069520221201 Monthly Communication Fee Jan	88.00

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	02/07/2023	150416	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Jan	252.07
Check	02/28/2023	150715	Motorola Solutions Inc	Inv# 7148720230103 Monthly Communication Fee Feb	88.00
Check	03/07/2023	150789	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb	252.07
Check	03/08/2023	CC Feb23	JP Morgan Chase	Replacement radio ear piece and microphone - Director Hanson	28.99
Check	03/17/2023	150951	Motorola Solutions Inc	Inv# 731220230201 Monthly Communication Fee	88.00
Bill	03/31/2023	Inv# 9930434498	Verizon Wireless (00002)	Monthly Charges March 2023	252.07
Total 1014221 · Cell Phone/Communications					4,561.05
1014222 · Trash Removal - Town					
Check	04/19/2022	146195	Groot, Inc (54379)	Acct 3107-68246 Inv# 8579751T107 Monthly Charges April 22	334.51
Check	06/07/2022	146888	Groot, Inc (54379)	Acct 3107-68246 Inv# 8776811T107 Monthly Charges May	334.51
Check	10/25/2022	148973	Groot, Inc (54379)	Acct 3107-68246 Inv# 9481927T107 Monthly Charges Oct	385.52
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Town Hall June - October trash collection	1,541.89
Check	11/29/2022	149392	Groot, Inc (54379)	Acct 3107-68246 Inv# 9683294T107 Monthly Charges Nov	385.52
Check	12/13/2022	149580	Groot, Inc (54379)	Acct 3107-54379 Inv# 9805366T107 Monthly Charges Dec	204.59
Check	01/10/2023	149931	Groot, Inc (54379)	Acct 3107-68246 Inv# 9804799T107 Monthly Charges Dec	385.52
Check	01/20/2023	150151	Groot, Inc. (68246)	Inv# 9916301T107 Jan Trash Collection Town Hall	771.04
Check	02/07/2023	150399	Groot, Inc. (68246)	Inv# 10127974T107 Feb Trash Collection Town Hall	385.52
Total 1014222 · Trash Removal - Town					4,728.62
1014223 · Trash Removal - Senior					
Check	04/19/2022	146195	Groot, Inc (54379)	Acct 3107-61390 Inv# 8579619T107 Monthly Charges April 22	428.83
Check	05/31/2022	146754	Groot, Inc (54379)	Inv# 8776681T107 Monthly Charges May 22	428.83
Check	10/25/2022	148973	Groot, Inc (54379)	Acct 3107-61390 Inv# 9481802T107 Monthly Charges Oct	494.23
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Senior Center June -October trash collection	1,966.80
Check	11/29/2022	149392	Groot, Inc (54379)	Acct 3107-61390 Inv# 9683171T107 Monthly Charges Nov	494.23
Check	01/10/2023	149931	Groot, Inc (54379)	Acct 3107-68246 Inv# 9804677T107 Monthly Charges Dec	494.23
Check	01/20/2023	150152	Groot, Inc (61390)	Inv# 9916178T107 Jan Trash Collection Senior Center	988.46
Check	02/07/2023	150397	Groot, Inc (61390)	Inv# 10127851T107 Feb Trash Collection Senior Center	494.23
Check	03/07/2023	150765	Groot, Inc (61390)	Inv# 10255157T107 Trash Collection Senior Center March	494.23
Total 1014223 · Trash Removal - Senior					6,284.07
1014225 · Grounds/Reserve Maintenance					
Check	04/19/2022	146202	Quality Roque's Inc	Tree Removal	800.00
Check	05/10/2022	146522	Russo Power Equipment	Inv# SPI10943239 Pallet of Sidewalk Ice Melt	392.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Koi fish food for Town Hall Koi pond	59.99
Check	05/17/2022	146607	SiteOne Landscape Supply, LLC	Inv# 118935863-001 Weed Treatment Chemicals	160.18
Check	05/17/2022	146607	SiteOne Landscape Supply, LLC	Inv# 118938751-001 Weed Treatment Chemicals	665.37
Check	05/17/2022	146609	The Home Depot	Sr Ctr Dumpster Fencing Picket Repairs	6.42
Check	05/17/2022	146609	The Home Depot	IWR Flower Bed Renovations	93.96
Check	05/17/2022	146609	The Home Depot	IWR Archery Range Repairs	48.31
Check	05/17/2022	146609	The Home Depot	IW Retaining Wall Paver Base Sand	112.05
Check	05/17/2022	146609	The Home Depot	IWR Retaining Wall Stone	8.01
Check	05/24/2022	146714	Menards - Hanover Park	Inv# 82272 Hanging Flower Baskets	269.58
Check	05/24/2022	146715	Midwest Trading	Inv# 500959 Mulch	332.80
Check	05/24/2022	146715	Midwest Trading	Inv# 501074 Mulch	332.80
Check	05/24/2022	146715	Midwest Trading	Inv# 501141 Mulch	332.80

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April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	05/24/2022	146715	Midwest Trading	Inv# 501278 Mulch	332.80
Check	05/24/2022	146715	Midwest Trading	Inv# 501357 Mulch	332.80
Check	06/14/2022	146962	Quality Roque's Inc	IWR Tree Removal (10)	4,500.00
Check	06/14/2022	146926	The Home Depot	Garbage Can & Bench Installation	32.45
Check	06/14/2022	146926	The Home Depot	Bench Installation Hardware	7.06
Check	06/14/2022	146926	The Home Depot	Bolts	58.77
Check	06/14/2022	146926	The Home Depot	Campus Flowers	339.74
Check	06/14/2022	146926	The Home Depot	Coveralls	24.98
Check	06/14/2022	146926	The Home Depot	Pond Supplies	37.72
Check	06/14/2022	146926	The Home Depot	Tubing	42.80
Check	06/14/2022	146926	The Home Depot	Sign Installation	15.88
Check	06/14/2022	146926	The Home Depot	Safety Post Install	3.27
Check	06/14/2022	146926	The Home Depot	Anchors, Drill Bits, Hardware, Tubing	68.25
Check	06/14/2022	146926	The Home Depot	Concrete & Sonotube	47.79
Check	06/14/2022	146926	The Home Depot	Sign Repair	50.52
Check	06/14/2022	146926	The Home Depot	Washers	6.24
Check	06/21/2022	147115	Earth, Inc	Inv# 23012 Topsoil for Main Campus Restoration	140.00
Check	06/21/2022	147118	Midwest Groundcovers LLC	Inv# I705635 Plants/Flowers for IWR Beds	59.40
Check	06/21/2022	147118	Midwest Groundcovers LLC	Inv# I705678 Plants/Flowers for IWR Beds	79.50
Check	06/21/2022	147118	Midwest Groundcovers LLC	Inv# I706005 Plants/Flowers for IWR Beds	73.30
Check	06/21/2022	147119	Midwest Trading	Inv# 503834 Mulch	166.40
Check	07/08/2022	CC June 22	JP Morgan Chase	Replacement shutoff valve for Runzel Reserve Backflow valve assembly	173.76
Check	07/12/2022	147360	Earth, Inc	Inv# 23058 Topsoil for EMA HQ Ground Breaking Ceremony	20.00
Check	07/12/2022	147378	Menards - Hanover Park	Inv# 84979 Backflow Valve for Runzel Reserve Irrigation	599.98
Check	07/13/2022	147488	Midwest Trading	Inv# I505567 Lenoci Reserve Mulch	232.00
Check	07/13/2022	147488	Midwest Trading	Inv# I505533 Lenoci Reserve Mulch	232.00
Check	07/13/2022	147488	Midwest Trading	Inv# I505577 Lenoci Reserve Mulch	116.00
Check	07/13/2022	147488	Midwest Trading	Inv# I505552 Lenoci Reserve Mulch	232.00
Check	07/13/2022	147488	Midwest Trading	Inv# I505564 Lenoci Reserve Mulch	232.00
Check	07/13/2022	147489	Platt Hill Nursery	Ticket 293244 IWR Plants	189.95
Check	07/13/2022	147489	Platt Hill Nursery	Ticket 293246 IWR Plants	392.54
Check	07/19/2022	147579	Midwest Trading	Inv# I505588 Lenoci Playground Reserve Mulch	116.00
Check	08/09/2022	147834	The Home Depot	Hose	32.96
Check	08/09/2022	147834	The Home Depot	Washers	27.76
Check	08/09/2022	147834	The Home Depot	Tree Stakes	20.10
Check	08/09/2022	147834	The Home Depot	Hose	32.98
Check	08/23/2022	148004	Bartlett Tree Experts	Inv# 40468533-0 Vegetation Fertilizer Treatment	750.00
Check	08/23/2022	148006	Callahan Plumbing	Inv# 19600 Annual Valve Inspection - Runzel Reserve	270.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Replacement pond pump - Town Hall pond	91.75
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Dog station bags (6,400)	213.34
Check	09/16/2022	148383	The Home Depot	Board Walk Sign Intsall Supplies	60.59
Check	09/16/2022	148383	The Home Depot	Topsoil	7.41
Check	09/16/2022	148383	The Home Depot	Hornet Spray/Rebar	64.82
Check	09/16/2022	148383	The Home Depot	Bench Pad Concrete	146.10
Check	09/16/2022	148383	The Home Depot	Lenoci Reserve Plants	42.48
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Café lights for Food truck event and future events	95.58
Check	10/11/2022	148756	Platt Hill Nursery	Ticket OFF04-285490 C.O.Y. Garden Red Bud Tree	169.99
Check	10/11/2022	148756	Platt Hill Nursery	Ticket OFF02-304687 C.o.y.Garden Plants	74.95
Check	10/14/2022	148809	Platt Hill Nursery	Ticket OFF02-305274 Butterfly Weed for Reserves	143.88

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Type	Date	Num	Name	Memo	Amount
Check	10/14/2022	148811	The Home Depot	Izaak Walton Reserve Fire Pit Pavers	710.00
Check	10/18/2022	148851	Midwest Groundcovers LLC	Inv# 792490 Plants for C.O.Y Garden Renovation	126.50
Check	10/18/2022	148851	Midwest Groundcovers LLC	Inv# 792498 Plants for C.O.Y Garden Renovation	37.50
Check	10/18/2022	148852	Midwest Trading	Inv# 1508582 Mulch for Serenity Garden Renovation	81.20
Check	10/25/2022	148966	Environmental Aquatic Mgmt LLC	Inv# 16377 Sr Ctr Pond Fountain Removal/Maint/Storage/ Spring Install	750.00
Check	10/25/2022	148985	Midwest Groundcovers LLC	Inv# 727215 Plants for Reserve Monarch Waystations	126.50
Check	10/25/2022	148985	Midwest Groundcovers LLC	Inv# 727232 Plants for Reserve Monarch Waystations	37.50
Check	10/25/2022	148985	Midwest Groundcovers LLC	Inv# 727997 Plants for Reserve Monarch Waystations	37.50
Check	10/25/2022	148986	Midwest Trading	Inv# 508797 Mulch for Monarch Waystations	203.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Monarch Waystation application fee - Walters-Lenoci Reserve	18.00
Check	11/08/2022	149166	Midwest Groundcovers LLC	Inv# 727975 Plants for Reserve Monarch Waystations	250.40
Check	11/29/2022	149414	Russo Power Equipment	Inv# SPI20012771 Ice Melt Pallets (2)	1,179.49
Check	11/29/2022	149416	SiteOne Landscape Supply, LLC	Inv# 125470417-001 Tree for Lenoci Reserve	137.37
Check	11/29/2022	149418	The Home Depot	Flowers/Campus Decorations	252.74
Check	11/29/2022	149418	The Home Depot	COY Garden Plant Labels	21.94
Check	12/16/2022	149777	The Home Depot	Holiday Decorations	968.86
Check	01/03/2023	149901	Platt Hill Nursery	Ticket# OFF04-288176 Trees for Walters Lenoci Reserve	1,139.78
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Replacement lights for main campus	59.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Additional lights for main campus	139.12
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Replacement air pump for pond - Main campus	42.39
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Clips for light installation - main campus	25.97
Check	02/03/2023	150379	Russo Power Equipment	Inv# SPI20012771 Side Walk Ice Melt	1,179.49
Check	02/08/2023	CC Jan23	JP Morgan Chase	Application and signage for certification of Monarch Waystations - reserves	113.85
Check	03/08/2023	CC Feb23	JP Morgan Chase	Dog waste station pull bags (9,600)	299.97
Bill	03/31/2023	Inv# 107350	Flags USA LLC	Inv# 107350 Township & US Flags for All Buildings & Reserves	937.00
Bill	03/31/2023	Inv# 9475	Mark Your Space, Inc.	Inv# 9475 Banner Signs for Walter-Lenoci Reserve	283.25
Bill	03/31/2023		JP Morgan Chase	72" truck mounted magnet for nail and screw pickup at construction sites	160.98
Bill	03/31/2023		JP Morgan Chase	Replacement LED lights for Senior Center American Flag display	84.02
Bill	03/31/2023		JP Morgan Chase	Replacement LED lights for Senior Center American Flag display	84.39
Bill	03/31/2023		JP Morgan Chase	Pole brackets for Walters-Lenoci banner signs	513.16
Bill	03/31/2023		JP Morgan Chase	Refund - taxes on pole brackets for Walters-Lenoci banner signs	-33.57
Bill	03/31/2023		JP Morgan Chase	Replacement faux camera, Walters-Lenoci Reserve	32.89
Total 1014225 · Grounds/Reserve Maintenance					24,816.04
1014226 · Uniforms					
Check	05/24/2022	146729	Fullife Safety Center	Inv# 7220473 Gloves (10)	100.00
Check	07/12/2022	147345	Bartlett Sports	Inv# 6138 Uniforms for Summer Seasonal Staff (57)	942.00
Check	08/09/2022	147778	Bartlett Sports	Inv# 6163 Uniforms for Seasonal Staff (10)	127.50
Total 1014226 · Uniforms					1,169.50
1014227 · Miscellaneous					
Check	05/10/2022	146526	Verify (XHANOV)	Inv# 1462231 Background Checks April 2022	132.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Summer Maintenance Assistance	68.31
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Summer Maintenance Assistance	102.37
Check	06/09/2022	CC May 22	JP Morgan Chase	Summer Maintenance Assistance	260.49
Check	06/09/2022	CC May 22	JP Morgan Chase	Summer Maintenance Assistance	280.37
Check	06/09/2022	CC May 22	JP Morgan Chase	Summer Maintenance Assistance	136.96
Check	06/09/2022	CC May 22	JP Morgan Chase	Summer Maintenance Assistance	106.46

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Type	Date	Num	Name	Memo	Amount
Check	06/28/2022	147159	Marcinek, David K	Mileage Reimbursement 6/15	5.85
Check	07/08/2022	CC June 22	JP Morgan Chase	Summer Maintenance Assistance	182.31
Check	07/08/2022	CC June 22	JP Morgan Chase	Summer Maintenance Assistance	171.15
Check	07/08/2022	CC June 22	JP Morgan Chase	Summer Maintenance Assistance	158.24
Check	07/08/2022	CC June 22	JP Morgan Chase	Summer Maintenance Assistance	95.59
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	202.00
Check	08/10/2022	CC July22	JP Morgan Chase	Summer Maintenance Assistance	410.74
Check	08/10/2022	CC July22	JP Morgan Chase	Summer Maintenance Assistance	266.32
Check	08/10/2022	CC July22	JP Morgan Chase	Summer Maintenance Assistance	130.57
Check	08/10/2022	CC July22	JP Morgan Chase	Summer Maintenance Assistance	73.94
Check	08/10/2022	CC July22	JP Morgan Chase	Summer Maintenance Assistance	18.70
Check	08/10/2022	CC July22	JP Morgan Chase	Summer Maintenance Assistance	0.80
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Seasonal Maintenance Assistance	82.53
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Seasonal Maintenance Assistance	232.97
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Seasonal Maintenance Assistance	128.21
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Seasonal Maintenance Assistance	33.57
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Seasonal Maintenance Assistance	122.38
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Seasonal Maintenance Assistance	141.05
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Seasonal Maintenance Assistance	25.68
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Seasonal Maintenance Assistance	8.48
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Seasonal Maintenance Assistance	103.71
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Seasonal Maintenance Assistance	169.49
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Seasonal Maintenance Assistance	49.77
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Seasonal Maintenance Assistance	8.64
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Seasonal Maintenance Assistant	203.73
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Test charge for Food Truck Festival credit card machine	1.02
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Custodial Associate (Full-Time)	179.26
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Custodial Associate (Full-time)	144.76
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Custodial Associate (Full-Time)	0.98
Check	01/17/2023	150116	Guiao, Trinity	Floral Arrangement 100th Birthday Proclamation	35.63
Check	02/08/2023	CC Jan23	JP Morgan Chase	Staff Appreciation breakfast - snow plowing (5)	104.93

Total 1014227 · Miscellaneous

4,579.96

1014228 · Building Maintenance - Izaac

Check	04/19/2022	146185	Alarm Specialties and Protection	Inv# 7019 Security Fire Monitoring April-June	165.00
Check	04/19/2022	146188	Amperage Electrical Supply Inc	Inv# 1274951 Light Bulbs	66.90
Check	05/31/2022	146743	Anderson Pest Solutions	Inv# 22811494 Pest Control Maintenance May - IWC	65.00
Check	05/31/2022	146750	Elgin Key & Lock Co., Inc.	Inv# 220837 Staff Keys IWC Garage	13.75
Check	05/31/2022	146759	Menards - Hanover Park	Inv# 83220 Siding for IWC Exterior Repairs	66.78
Check	06/14/2022	146926	The Home Depot	Paint Brush	16.45
Check	06/21/2022	147113	Anderson Pest Solutions	Inv# 24010565 IWC Pest Control Maintenance June	65.00
Check	06/29/2022	147205	Batteries + Bulbs	Inv# P52468157 Emergency Light/Exit Lights	50.00
Check	08/09/2022	147777	Anderson Pest Solutions	Inv# 25232921 Pest Control July IWC	65.00
Check	08/23/2022	148000	Anderson Pest Solutions	Inv# 25863686 Pest Control Aug IWC	65.00
Check	08/24/2022	148145	The Home Depot	IWC Sign Installation Hardware	27.45
Check	08/24/2022	148145	The Home Depot	IWC Sign Installation Tubing	37.96
Check	08/24/2022	148145	The Home Depot	IWC Sign Installation Hardware	2.06
Check	09/16/2022	148383	The Home Depot	Air Freshener (1 Case)	66.94
Check	09/20/2022	148391	Anderson Pest Solutions	Inv# 26613157 Pest Control - Izaac	65.00

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Type	Date	Num	Name	Memo	Amount
Check	10/04/2022	148577	Alarm Specialties and Protection	Inv# 7745 IWC Alarm System Motion Sensor	440.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Skunk odor neutrilizer for Izaak Walton Center (2)	31.98
Check	10/11/2022	148711	Alarm Specialties and Protection	Inv# 8033 Security Monitoring IWC Sept-Dec	165.00
Check	10/11/2022	148716	Batteries Plus LLC	Inv# P55705216 Batteries	30.56
Check	11/15/2022	149217	Groot, Inc (54379)	Acct 3107-54379 Inv# 9683869T107 Monthly Charges Nov	199.87
Check	11/29/2022	149418	The Home Depot	IWC Items	13.88
Check	02/03/2023	150350	Alarm Specialties and Protection	Inv# 8518 Jan- March Security Monitoring	165.00
Check	03/17/2023	150941	Amperage Electrical Supply Inc	Inv# 1383335 Light Bulbs	184.20
Total 1014228 · Building Maintenance - Izaak					2,068.78
1014229 · Equipment Maintenance - Izaak					
Check	05/24/2022	146706	Fox Valley Fire & Safety	Inv# 515386 IWC Fire Extinguisher Svc Annual	60.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Replacement power supply for Izaak Walton Youth Center garage security ...	12.18
Check	07/19/2022	147568	Alarm Specialties and Protection	Inv# 7532 Security Fire Monitoring July-Sept	165.00
Check	08/12/2022	147959	Patrick Electrical Service	Inv# 009223 Emergency Elevator Repair	337.50
Check	10/25/2022	148987	MG Mechanical Service	Inv# 31866 Space Pack Unit Blower Motor and Assembly	2,340.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	City of Elgin Elevator licence renewal - 2023	160.00
Total 1014229 · Equipment Maintenance - Izaak					3,074.68
1014230 · Trash Removal - Izaak					
Check	04/19/2022	146195	Groot, Inc (54379)	Acct 3107-54379 Inv# 8580367T107 Monthly Charges April 22	175.74
Check	05/10/2022	146510	Groot, Inc (54379)	Acct 3107-54379 Inv# 8580367T107 Monthly Charges May 22	174.82
Check	06/07/2022	146888	Groot, Inc (54379)	Acct 3107-54379 Inv# 8898292T107 Monthly Charges June	177.70
Check	07/19/2022	147576	Groot, Inc (54379)	Acct 3107-54379 Inv# 9124850T107 Monthly Charges July	207.00
Check	08/16/2022	147978	Groot, Inc (54379)	Acct 3107-54379 Inv# 9230742T107 Monthly Charges Aug	206.99
Check	09/13/2022	148337	Groot, Inc (54379)	Acct 3107-54379 Inv# 9353096T107 Monthly Charges Sept	408.17
Check	01/10/2023	149930	Groot, Inc (54379)	Acct 3107-54379 Inv# 9916869T107 Monthly Charges Jan	198.07
Check	02/07/2023	150396	Groot, Inc (54379)	Acct 3107-54379 Inv# 10128541T107 Monthly Charges Feb	197.38
Check	02/08/2023	CC Jan23	JP Morgan Chase	Annual registered contractor renewal - Facilities and Road Maintenance	75.00
Check	03/07/2023	150766	Groot, Inc (54379)	Inv# 10255836T107 Trash Collection IWC March	195.82
Total 1014230 · Trash Removal - Izaak					2,016.69
1014291 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	3,544.16
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	1,979.93
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	1,979.93
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	1,979.93
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	1,979.93
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	1,979.93
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	1,979.93
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	1,979.93
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	1,979.93
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	1,979.93
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	1,979.93
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	1,979.93
Total 1014291 · Health Insurance					25,323.39

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Type	Date	Num	Name	Memo	Amount
1014292 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	751.76
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	375.88
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Total 1014292 · Dental, Vision & Life Insurance					4,828.56
1014293 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,136.18
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,422.70
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	199.20
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	175.83
Total 1014293 · Unemployment					2,933.91
Total 101MAIN · Facilities Maintenance					176,137.90
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/19/2022	146190	Comcast (185)	Inv# 144067873 Monthly Service April 2022	401.96
Check	04/26/2022	146312	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 4/16-5/15	43.88
Check	05/03/2022	146394	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 4/19-5/18	36.03
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Backup phoneline monthly fee	252.61
Check	05/24/2022	146702	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 5/16-6/15	43.88
Check	05/31/2022	146771	Comcast (185)	Inv# 144067873 Monthly Service May 2022	401.96
Check	06/09/2022	CC May 22	JP Morgan Chase	Backup phoneline monthly fee	252.61
Check	06/14/2022	146980	Comcast (185)	Inv# 148215103 Monthly Service June 2022	401.96
Check	06/28/2022	147135	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 6/15-7/15	58.88
Check	07/08/2022	CC June 22	JP Morgan Chase	Backup phoneline monthly fee	252.61
Check	07/12/2022	147351	Comcast (185)	Inv# 150322939 Monthly Service July 2022	412.76

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2022	147586	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 7/16-8/15	43.88
Check	07/26/2022	147587	Barr, James C	Quarterly Phone Reimbursement Apr-Jun 2022	150.00
Check	08/10/2022	CC July22	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	08/10/2022	CC July22	JP Morgan Chase	Backup phoneline monthly fee	262.04
Check	08/23/2022	148011	Comcast (185)	Inv# 152449601 Monthly Service Aug 2022	406.92
Check	09/02/2022	148210	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 8/16-9/15	43.88
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Backup phoneline monthly fee	261.64
Check	09/27/2022	148507	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 9/16-10/15	43.88
Check	09/27/2022	148512	Comcast (185)	Inv# 152449601 Monthly Service Sept 2022	406.92
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Backup phoneline monthly fee	261.64
Check	10/25/2022	148958	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 10/16-11/15	44.01
Check	10/25/2022	148962	Comcast (185)	Inv# 152449601 Monthly Service Oct 2022	405.10
Check	10/28/2022	149013	Barr, James C	Quarterly Phone Reimbursement July-Sept	150.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Backup phoneline monthly fee	257.44
Check	11/29/2022	149385	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 11/16-12/15	44.01
Check	11/29/2022	149424	Comcast (185)	Inv# 152449601 Monthly Service Nov 2022	405.10
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Backup phoneline monthly fee	257.44
Check	01/03/2023	149892	Comcast (185)	Inv# 152449601 Monthly Service Dec 2022	405.10
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Backup phoneline monthly fee	278.55
Check	01/10/2023	149910	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 12/16-1/15	44.01
Check	01/10/2023	149912	Barr, James C	Quarterly Phone Reimbursement Oct - Dec	150.00
Check	01/20/2023	150146	Comcast (185)	Inv# 163381607 Monthly Service Jan 2023	418.13
Check	01/24/2023	150171	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 1/16-2/15	59.01
Check	02/08/2023	CC Jan23	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Backup phone line monthly fee	270.17
Check	03/03/2023	150744	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 2/15-3/14	44.01
Check	03/08/2023	CC Feb23	JP Morgan Chase	Backup phone line monthly fee	270.17
Check	03/08/2023	CC Feb23	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	03/21/2023	150966	Comcast (185)	Inv# 163381607 Monthly Service Feb 2023	418.32
Check	03/28/2023	151075	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 3/16-4/15	44.01
Bill	03/31/2023		JP Morgan Chase	Backup phone line monthly fee	270.17
Bill	03/31/2023		JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Total 1014402 · Telephone - Town					8,764.69
1014403 · Utilities - Town					
Check	05/13/2022	146571	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 3/17-4/17	745.41
Check	05/13/2022	146578	Village of Bartlett	Acct# 63818 Bill# 243345 Water/Sewer Runzel Reserve	30.58
Check	05/13/2022	146578	Village of Bartlett	Acct# 51470 Bill# 237334 Water/Sewer	181.12
Check	05/17/2022	146597	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 4/4-5/3	715.93
Check	06/07/2022	146904	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 4/18-5/16	451.95
Check	06/07/2022	146924	Village of Bartlett	Acct# 63818 Bill# 320461 Water/Sewer Runzel Reserve	30.58
Check	06/14/2022	146941	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 5/3-6/2	1,405.69
Check	06/21/2022	147121	Village of Bartlett	Acct# 51470 Bill# 314473 Water/Sewer Township Read Date 5/15/22	184.20
Check	07/12/2022	147355	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 6/2-7/1	76.74

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Type	Date	Num	Name	Memo	Amount
Check	07/12/2022	147383	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 5/17-6/15	203.79
Check	07/26/2022	147621	Village of Bartlett	Acct# 51470 Bill# 328189 Water/Sewer 6/15/22	368.40
Check	08/09/2022	147813	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 6/16-7/17	172.64
Check	08/09/2022	147829	Village of Bartlett	Acct# 36818 Bill# 347859 Water/Sewer Runzel Reserve 7/15/22	30.58
Check	08/16/2022	147971	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 7/1-8/2	884.28
Check	08/24/2022	148130	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 7/18-8/15	168.71
Check	08/30/2022	148187	Village of Bartlett	Acct# 51470 Bill# 341862 Water/Sewer Town 7/15/22	353.38
Check	09/13/2022	148324	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 8/2-8/31	782.83
Check	09/20/2022	148406	Village of Bartlett	Acct# 63818 Bill# 361558 Water/Sewer Sr Ctr 8/17/22	67.27
Check	09/28/2022	148540	Nicor 29	Acct# 29-26-62-8714 2 Monthly Charges - ESHQ	28.54
Check	10/04/2022	148610	Village of Bartlett	Acct# 51470 Bill# 355552 Water/Sewer Sr Ctr 8/15/22	225.90
Check	10/11/2022	148748	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 8/16-9/14	172.14
Check	10/14/2022	148814	Village of Bartlett	Acct# 62447 Water/Sewer Sr Ctr - Runzel Reserve	30.58
Check	10/18/2022	148842	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 8/31-9/30	723.62
Check	11/08/2022	149192	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 9/30-10/31	491.23
Check	12/13/2022	149597	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 10/17-11/14	790.13
Check	12/13/2022	149619	Village of Bartlett	Acct# 51470 Bill# 396636 Water/Sewer Sr Ctr 11/14	87.48
Check	12/16/2022	149758	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 10/31-12/1	606.12
Check	01/10/2023	149947	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 11/15-12/14	1,026.80
Check	01/17/2023	150095	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 12/1-1/4	750.33
Check	01/17/2023	150113	Village of Bartlett	Acct# 51470 Bill# 410315 Water/Sewer 12/14	147.87
Check	01/24/2023	150172	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/15-1/16	935.82
Check	01/31/2023	150309	Nicor 91	Monthly Charges 12/15-1/16	204.44
Check	02/07/2023	150405	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/15-1/16	1,474.11
Check	02/14/2023	150547	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 1/4-2/2	711.86
Check	02/14/2023	150559	Village of Bartlett	Acct# 51470 Bill# 424013 Water/Sewer 1/16	271.97
Check	02/28/2023	150717	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/17-2/14	722.97
Check	03/07/2023	150776	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 1/17-2/14	1,081.19
Check	03/14/2023	150899	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 2/2-3/3	875.76
Check	03/14/2023	150922	Village of Bartlett	Acct# 51470 Bill# 437693 Water/Sewer 2/15	278.26
Check	03/17/2023	150960	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	2.36
Check	03/28/2023	151091	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 2/15-3/17	525.74
Check	03/28/2023	151092	Nicor 91	Monthly Charges 1/17-3/16	351.59
Bill	03/30/2023	Bill# 457403 3/...	Village of Bartlett	Acct# 63818 Bill# 457403 Runzel 3/15	30.58
Bill	03/31/2023	2/15-3/16	Nicor 34	Monthly Charges 2/15-3/16	757.04
Bill	03/31/2023	3/3-4/3	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges 3/3-4/3	837.29
Total 1014403 · Utilities - Town					20,995.80
1014405 · Internet Access - Town					
Check	04/12/2022	146144	AT&T 824	Acct# 253810824 Back-up Internet 3/28-4/27	83.77
Check	05/17/2022	146596	AT&T 824	Acct# 253810824 Back-up Internet 4/28-5/27	80.00
Check	05/31/2022	146772	Comcast (098)	Inv# 146126171 Monthly Ethernet Internet April-May 2022	1,423.11
Check	06/14/2022	146979	Comcast (098)	Inv# 148215098 Monthly Ethernet Internet June 2022	934.95
Check	06/17/2022	147111	AT&T 824	Acct# 253810824 Back-up Internet 5/28-6/27	80.00
Check	07/12/2022	147344	AT&T 824	Acct# 253810824 Back-up Internet 6/28-7/27	89.99
Check	07/12/2022	147350	Comcast (098)	Inv# 150322936 Monthly Ethernet Internet July 2022	956.30
Check	08/23/2022	148010	Comcast (098)	Inv# 152449596 Monthly Ethernet Internet Aug 2022	934.95
Check	09/02/2022	148209	AT&T 824	Acct# 253810824 Back-up Internet 7/28-8/27	80.00
Check	09/20/2022	148392	AT&T 824	Acct# 253810824 Back-up Internet 8/28-9/27	80.00

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2022	148511	Comcast (098)	Inv# 152449596 Monthly Ethernet Internet Sept 2022	934.95
Check	10/25/2022	148957	AT&T 824	Acct# 253810824 Back-up Internet 9/28-10/27	89.99
Check	10/25/2022	148961	Comcast (098)	Inv# 152449596 Monthly Ethernet Internet Oct 2022	934.95
Check	11/08/2022	149191	AT&T 824	Acct# 253810824 Back-up Internet 10/28-11/27	89.99
Check	11/29/2022	149388	Comcast (098)	Inv# 152449596 Monthly Ethernet Internet Nov 2022	934.95
Check	12/20/2022	149781	AT&T 824	Acct# 253810824 Back-up Internet 11/28-12/27	89.99
Check	01/03/2023	149891	Comcast (098)	Inv# 161157091 Monthly Ethernet Internet Dec 2022	934.95
Check	01/20/2023	150147	Comcast (098)	Inv# 163381594 Monthly Ethernet Internet Jan 2023	948.97
Check	02/03/2023	150353	AT&T 824	Acct# 253810824 Back-up Internet 1/28-2/27	89.99
Check	02/14/2023	150562	AT&T 824	Acct# 253810824 Back-up Internet 12/28-1/27	89.99
Check	03/21/2023	150965	AT&T 824	Acct# 253810824 Back-up Internet 1/28-2/27	89.99
Check	03/21/2023	150967	Comcast (098)	Inv# 163381594 Monthly Ethernet Internet Feb 2023	949.18
Bill	03/29/2023	Feb-Mar 2023	AT&T 824	Back-Up Internet Feb - Mar 2023	169.99
Bill	03/30/2023	Inv# 170145945	Comcast (185)	Inv# 170145945 Monthly Service Mar 2023	417.28
Total 1014405 · Internet Access - Town					11,508.23
1014416 · Equipment Rental - Town					
Check	04/29/2022	146356	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 151092 Water Machine Rental	48.10
Check	04/29/2022	146363	Leaf (618-009)	Inv# 13131880 Kyocera Copier Lease - Main Copier	306.01
Check	04/29/2022	146363	Leaf (618-009)	Inv# 13131880 Kyocera Copier Lease - Passports	23.10
Check	05/03/2022	146384	Canteen Rfrsh Svc 05635/002/00002 Admin	Acct# 00002 Inv# 151091 Water Machine Rental 4/25-5/22	48.10
Check	05/03/2022	146394	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 4/19-5/18	36.01
Check	05/25/2022	146738	Leaf (618-009)	Kyocera Copier Lease - Main Copier	306.01
Check	05/25/2022	146738	Leaf (618-009)	Kyocera Copier Lease - Passports	23.10
Check	05/31/2022	146770	Canteen Rfrsh Svc 05635/002/00002 Admin	Acct# 00002 Inv# 155823 Water Machine Rental 5/23-6/19	48.10
Check	06/14/2022	146975	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 5/19-6/18 ES HQ Jet Pack	36.01
Check	06/28/2022	147138	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 155823 Admin Water Machine Rental 5/23-6/19	48.10
Check	06/29/2022	147207	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 131223 Admin Water Machine Rental	44.95
Check	07/12/2022	147347	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 146443 Water Machine Rental	44.95
Check	07/13/2022	147507	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ES HQ Jet Pack	36.03
Check	07/26/2022	147593	Canteen Rfrsh Svc 05635/002/00002 Admin	inv# 160387 Water Machine Rental 6/20-7/17	48.10
Check	07/26/2022	147614	Pitney Bowes Global Financial Services	Inv# 3105571333 Postage Machine Quarterly Lease 4/30-7/29	486.99
Check	07/29/2022	147750	Leaf (618-010)	Inv# 13440872 Copier Lease (2 Months)	460.86
Check	07/29/2022	147753	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ES HQ Jet Pack	36.01
Check	08/23/2022	148007	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 169551 Water Machine Rental 8/15-9/11	48.10
Check	08/24/2022	148124	Leaf (618-010)	Inv# 13563069 Copier Lease	230.43
Check	09/02/2022	148221	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ES HQ Jet Pack	36.01
Check	09/16/2022	148377	Leaf (618-010)	Inv# 13681523 Copier Lease	230.43
Check	09/27/2022	148509	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 174274 Water Machine Rental 9/12-10/9	48.10
Check	09/30/2022	148567	Pitney Bowes Global Financial Services	Inv# 3105732969 Postage Machine Quarterly Lease July-Oct	486.99
Check	10/04/2022	148609	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ES HQ Jet Pack Sept	36.01
Check	10/25/2022	148980	Leaf (618-010)	Inv# 13681523 Copier Lease	262.63
Check	11/18/2022	149372	Leaf (618-010)	Inv# 13931242 Copier Lease	230.43
Check	11/18/2022	149379	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ES HQ Jet Pack oct	36.01
Check	12/16/2022	149760	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 187394 Water Filters (2)	0.00
Check	12/16/2022	149760	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 185321 Water machine Rental 11/7-12/4	0.00
Check	12/16/2022	149760	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 164670 Water machine Rental 7/18-8/14	0.00
Check	12/16/2022	149760	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 189424 Water Machine Rental 12/5-1/1	0.00
Check	12/16/2022	149760	Canteen Rfrsh Svc 05635/002/00002 Admin	Credit 179597	0.00

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Type	Date	Num	Name	Memo	Amount
Check	12/16/2022	149763	Leaf (618-010)	Inv# 14055768 Copier Lease	233.21
Check	12/16/2022	149771	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ES HQ Jet Pack oct	36.01
Check	01/10/2023	149952	Pitney Bowes Global Financial Services	Inv# 33105887907 Postage Machine Quarterly Lease Nov-Jan	486.99
Check	01/10/2023	149960	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges ES HQ Jet Pack oct	36.01
Check	01/20/2023	150148	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD193531 Monthly Water Machine Rental - Town Hall 1/2-1/29	0.00
Check	01/20/2023	150155	Leaf (618-010)	Town Hall Main Copier Lease	215.42
Check	01/20/2023	150155	Leaf (618-010)	Passport Copier Lease	15.01
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv # ORD193531 Admin Water Machine rental 1/2-1/29	48.10
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv # ORD189424 Admin Water Machine Rental 12/5/22-01/01/23	48.10
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv #ORD185321 Water Machine Rental 11/7-12/4	48.10
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD164670 Townhall Water machine rental 7/18-8/17	48.10
Check	02/07/2023	150391	Canteen Rfrsh Svc 05635/002/00002 Admin	Acct# 05635 Inv # ORD198258 Water Machine Rental 1/30-2/26	48.10
Check	02/07/2023	150416	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Jan	36.01
Check	02/10/2023	150526	Leaf (618-010)	Town Hall Main Copier Lease Feb 2023	215.42
Check	02/10/2023	150526	Leaf (618-010)	Passport Copier Lease Feb 2023	15.01
Check	03/07/2023	150789	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb	36.01
Check	03/14/2023	150908	Leaf (618-010)	Passport Copier Lease March 2023	15.01
Check	03/14/2023	150908	Leaf (618-010)	Town Hall Main Copier Lease March 2023	215.42
Bill	03/31/2023	Inv# 9930434498	Verizon Wireless (00002)	ES HQ Internet Jet Pack	36.01
Bill	03/31/2023	Inv# 203402	Canteen Rfrsh Svc 05635/002/00002 Admin	Water Machine Rental 2/27-3/26	48.10
Bill	03/31/2023		Pitney Bowes Global Financial Services	Postage Machine - Quarterly Lease	486.99
Total 1014416 · Equipment Rental - Town					6,092.80
Total 101THE · Town Hall Expense					47,361.52
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/26/2022	146317	Dolan Baumer, Kathleen M	Certified Overnight Postage	28.55
Check	05/10/2022	146505	Purchase Power Easy Permit Postage	Postage Refill	2,540.89
Check	06/09/2022	CC May 22	JP Morgan Chase	Overnight delivery fee to former employee	23.30
Check	06/14/2022	146929	Purchase Power Easy Permit Postage	Postage	1,446.00
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	1,446.00
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	945.63
Check	08/24/2022	148134	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1021279622 Postage Machine Ink (2)	237.98
Check	10/28/2022	149006	Purchase Power Easy Permit Postage	Postage Refil	1,201.90
Check	11/29/2022	149413	Purchase Power Easy Permit Postage	Postage Refill	940.00
Check	01/20/2023	150157	Purchase Power Easy Permit Postage	Postage Refill	1,493.22
Check	02/03/2023	150375	Purchase Power Easy Permit Postage	Postage Refill	2,950.92
Check	02/28/2023	150722	Purchase Power Easy Permit Postage	Postage	391.28
Bill	03/31/2023	March 2023	Purchase Power Easy Permit Postage	Postage March 2023	2,904.27
Bill	03/31/2023		JP Morgan Chase	Overnight delivery of 135 Burgundy Drive closing documents	34.05
Total 1014401 · Postage					16,583.99
1014404 · Office Supplies					
Check	04/26/2022	146314	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD147975 Breakroom Coffee Supplies	0.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Folders for training	12.33
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Starbucks drip brew coffee (18)	46.48
Check	06/09/2022	CC May 22	JP Morgan Chase	Folders	11.87

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	06/09/2022	CC May 22	JP Morgan Chase	Lanyards and pens	30.98
Check	06/14/2022	146932	A1 Trophies & Awards	Inv# 17151 Name Badges (3)	26.97
Check	06/17/2022	147107	Staples	Inv# 3509757032 Binding Spines	58.78
Check	06/17/2022	147107	Staples	Inv# 3509039687 Copy Paper/Envelopes/Lable Tape	143.34
Check	06/17/2022	147107	Staples	Inv# 3509039688 Toner/Envelopes	123.50
Check	06/17/2022	147108	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 156023 Coffee/Supplies	139.34
Check	06/28/2022	147176	Staples	Inv# 3510198611 Admin Breakroom Supplies	54.47
Check	07/08/2022	CC June 22	JP Morgan Chase	Storage bin for reception area	37.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Binding spines for Annual GFOA budget document	31.97
Check	07/12/2022	147384	Office Depot	Inv# 252271991-1 Calendar Planner (Callahan)	24.20
Check	07/13/2022	147498	Staples	Inv# 3510665651 Coffeee Cups	82.80
Check	07/26/2022	147619	Staples	Inv# 3511150047 Batteries	102.73
Check	07/26/2022	147619	Staples	Inv# 3511150048 HR/Personnel File Supplies	73.80
Check	07/26/2022	147619	Staples	Inv# 3512035805 Printer Ink & Pens	167.75
Check	08/09/2022	147823	Staples	Inv# 3512898069 Folders	52.58
Check	08/10/2022	CC July22	JP Morgan Chase	Platronics Headset	34.77
Check	08/10/2022	CC July22	JP Morgan Chase	Wall clock for Town Hall	36.24
Check	08/10/2022	CC July22	JP Morgan Chase	2022-2023 Planner	24.20
Check	08/23/2022	147996	A1 Trophies & Awards	Inv# 17325 Name Plate	13.50
Check	08/24/2022	148141	Staples	Inv# 3515239589 Packing Tape/Stapler	49.42
Check	08/24/2022	148141	Staples	Inv# 3514772218 Highlighters	4.03
Check	08/24/2022	148141	Staples	Inv# 3514772217 Stapler/Batteries	53.96
Check	08/24/2022	148141	Staples	Inv# 3514772215 Wrist Rest/Mousepad/Calendar	50.34
Check	08/24/2022	148141	Staples	Inv# 3514772214 GFOA Budget Paper	64.50
Check	08/24/2022	148141	Staples	Inv# 3513353748 Breakroom Napkins/Plates/Forks	115.45
Check	08/24/2022	148141	Staples	Inv# 3514015573 Copy Paper/Receipt Book	279.14
Check	08/24/2022	148141	Staples	Inv# 3514015574 Paper Clips/Monitor Stand	79.77
Check	08/24/2022	148141	Staples	Inv# 3514015575 GFOA Budget Paper	54.48
Check	09/02/2022	148198	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 168260 Breakroom Coffee/Cream	144.64
Check	09/07/2022	CC Aug 22	JP Morgan Chase	HDMI cable (2) and stapler	26.95
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Town Hall kitchen supplies (clock, towel holder, ect.)	65.46
Check	09/13/2022	148348	Staples	Inv# 3515768907 Colored Paper	38.30
Check	09/13/2022	148348	Staples	Inv# 3515768912 Tape, Highlighters & Binders	109.31
Check	09/16/2022	148381	Staples	Inv# 35166472050 Copy Paper/Storage Boxes	96.79
Check	09/28/2022	148551	Staples	Inv# 3517661378 Ink/Highlighters	97.26
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (spiral notebooks (5), wireless mouse, air freshner)	63.82
Check	10/25/2022	148995	Staples	Inv# 3520127983 Red Copy Paper, Pens, Notebook	108.47
Check	10/25/2022	148995	Staples	Inv# 3520127984 Desktop Calendars	41.07
Check	10/25/2022	148995	Staples	Inv# 3520127985 Wireless Keyboard & Plastic Desk Mat	44.96
Check	10/25/2022	148995	Staples	Inv# 3520127987 Highlighters & Desk Pad	38.87
Check	10/25/2022	148995	Staples	Credit for Inv# 3520127985	-18.46
Check	10/28/2022	149028	Staples	Inv# 3505479603 Copy Paper/Toner/Ink	680.73
Check	10/28/2022	149028	Staples	Credit 3510665650	-58.78
Check	10/28/2022	149028	Staples	Inv# 3503498151 Label Tape	8.50
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Town Hall Kitchen soap dispenser and sponge holder	17.77
Check	11/02/2022	CC Oct 22	JP Morgan Chase	2022-2023 weekly planner (2)	23.96
Check	11/08/2022	149176	Staples	Inv# 3468404646 Webcam	27.39
Check	11/08/2022	149176	Staples	Inv# 3468404647 Binders 4-pack	46.99
Check	11/08/2022	149176	Staples	Inv# 3478398442 Copy Paper, Correction Tape	451.49

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	11/08/2022	149176	Staples	Inv# 3504440704 HR Personnel Folders	73.21
Check	11/08/2022	149176	Staples	Inv# 3520609246 Breakroom Supplies, Shipping Labels	90.16
Check	11/18/2022	149376	Staples	Inv# 3521783453 Chair mat	36.49
Check	11/18/2022	149376	Staples	Inv# 3521098503 Break Room Supplies	39.55
Check	11/18/2022	149376	Staples	Inv# 3521098504 Coffee Supplies	80.70
Check	11/29/2022	149417	Staples	Inv# 3522574610 Office Supplies	56.65
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Town Hall Lobby chair glides	12.59
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Canon interface cable	13.75
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Lamination tape refills	13.49
Check	12/09/2022	CC Nov 22	JP Morgan Chase	ID badge lanyards, sleeve pouch, badge clips	82.07
Check	12/16/2022	149760	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 181382 Coffee	0.00
Check	12/16/2022	149769	Staples	Inv# 3524017051 Ink (4)	263.08
Check	12/16/2022	149769	Staples	Inv# 3524017047 Post it Notes/Pens/Color paper	43.31
Check	01/03/2023	149902	Staples	Inv# 3524805875 Sheet Protectors & Black Printer Ink	98.98
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Canon interface cable (return)	-13.75
Check	01/10/2023	149916	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 191454 Breakroom Coffee Supplies	117.04
Check	01/10/2023	149955	Staples	Inv# 3525284277 Space heater/Staples/paper clips	61.76
Check	01/10/2023	149955	Staples	Inv# 3525794107 Credit for Returned Heater	-44.58
Check	01/10/2023	149955	Staples	Inv# 3525284279 Admin Front Desk Heater	70.55
Check	01/17/2023	150108	Staples	Inv# 3526214950 Binder Clips	9.49
Check	01/20/2023	150158	Staples	Inv# 3526673216 Copy Paper/Binders (2)	455.14
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv # ORD168620 Admin Coffee Supplies	48.10
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv # ORD191454 Admin Breakroom Coffie Supplies	117.04
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv #ORD187394 Admin Water Machine Filter Replacement	190.00
Check	02/03/2023	150362	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv #ORD181382 Adminn Breakroom Coffee	103.04
Check	02/03/2023	150376	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1022415003 Postage Machine Ink Cartridges and Tape Strips	331.97
Check	02/03/2023	150380	Staples	Inv# 3527409941 Batteries and Mousepad	22.07
Check	02/03/2023	150380	Staples	Inv# 3527917326 Desktop Organizer Admin Front dest	37.79
Check	02/03/2023	150380	Staples	Inv# 3527917325 Pens	3.18
Check	02/07/2023	150414	Staples	Inv# 3528420665 Space Heater & Scissors	51.33
Check	02/08/2023	CC Jan23	JP Morgan Chase	Wall calendar	19.97
Check	02/08/2023	CC Jan23	JP Morgan Chase	Wall calendar	18.42
Check	02/08/2023	CC Jan23	JP Morgan Chase	Seat cushion	27.95
Check	02/08/2023	CC Jan23	JP Morgan Chase	Wireless mouse	15.05
Check	02/28/2023	150721	Staples	Inv# 3529948513 Toner, Pens, Staples	150.27
Check	02/28/2023	150721	Staples	Inv# 3529948515 Envelopes, Copy Paper	95.48
Check	02/28/2023	150721	Staples	Inv# 3530443706 Coffee Filters for Town Hall Kitchen	87.76
Check	03/01/2023	ACH	Deluxe Business Solutions	Office Supplies	101.66
Check	03/07/2023	150785	Staples	Inv# 3530941284 Admin Coffee/Coffee Supplies	284.32
Check	03/07/2023	150785	Staples	Inv# 3530941286 Printer Imaging Drum	104.49
Check	03/14/2023	150918	Staples	Inv# 3531559746 HP Printer Ink, Coffee Cups, Copy Paper Blue	300.32
Check	03/14/2023	150918	Staples	Inv# 3531559744 Resident Service Office Tall Space Heater	94.75
Check	03/14/2023	150918	Staples	Inv# 3532379365 Copy Paper, Highlighters, Red Pens, Clip Board	146.09
Bill	03/31/2023	Inv# 3532847523	Staples	Staples, Laminating Supplies, Breakroom Coffee Supplies	125.49
Bill	03/31/2023	Inv# 3532847529	Staples	Manila Folders, Brown Clasp Envelopes, Post-Its	159.24
Bill	03/31/2023	Inv# 3532847527	Staples	Breakroom Supplies, Name Tent Cards	101.48
Bill	03/31/2023	Inv# 202628	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 202628 Coffee Supplies	127.34
Bill	03/31/2023		JP Morgan Chase	Coffee Airpot Thermal Carafe Dispenser (2)	121.40

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Total 1014404 · Office Supplies					8,682.85
1014406 · Printing					
Check	04/19/2022	146186	Allegra Print & Imaging	Inv# 65757 Hanover Township History Program Book (125)	241.55
Check	04/19/2022	146186	Allegra Print & Imaging	Inv# 65759 Hanover Township Annual Reports (100)	591.10
Check	05/10/2022	146497	Braden Interact Business (DD6303723780)	Inv# 779032 Copy Charges April 22	464.66
Check	05/31/2022	146778	Safeguard Business Systems	Inv# 34976367 AP/PR Checks (2,000)	587.05
Check	06/14/2022	146936	Braden Interact Business (DD6303723780)	Inv# 784962 Copy Charges May 22	285.91
Check	09/02/2022	148215	Kwik Print	Inv# 71105 Business Cards	45.30
Check	09/30/2022	148569	Safeguard Business Systems	Inv# 35125310 AP/Payroll Checks (2,000)	649.30
Check	10/04/2022	148603	Rydin Decal	Inv# 397923 2023 Handicap Placards	497.87
Check	11/18/2022	149371	Kwik Print	Inv# 72211 Business Cards - D. Noyola	45.90
Check	12/02/2022	149532	Elite Document Solutions	Inv# 8094 Copy Charges - Sept	651.64
Check	12/02/2022	149532	Elite Document Solutions	Inv# 8076 Copy Charges - Aug	473.35
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	131.60
Check	02/03/2023	150361	Elite Document Solutions	Inv# 8110 October Copy Charges	173.13
Check	02/07/2023	150394	Elite Document Solutions	Inv# 8273 January Copy Charges	231.03
Check	02/10/2023	150529	Precise Printing Network, Inc.	Inv# 53679 General Township Brochure	381.00
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	131.60
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	285.89
Bill	03/31/2023	Inv# 73064	Kwik Print	Inv# 73064 Spvr McGuire Business Cards	86.60
Total 1014406 · Printing					5,954.48
1014412 · Travel Expenses					
Check	04/08/2022	146109	Essick, Craig A	TOI Mileage/Lodging Reimbursement	360.24
Check	04/29/2022	146348	Imperato, Alexandra M	Mileage Reimbursement April 2022	28.31
Check	05/03/2022	146385	Callahan, Suzanna M	Mileage Reimbursement April 22	35.69
Check	06/07/2022	146890	Imperato, Alexandra M	Mileage Reimbursement May	37.21
Check	06/17/2022	147102	Match, Hailey	Mileage Reimbursement 4/5-6/14	64.70
Check	06/17/2022	147104	Callahan, Suzanna M	Mileage Reimbursement May 22	57.10
Check	06/28/2022	147153	Imperato, Alexandra M	Mileage Reimbursement June	30.89
Check	06/28/2022	147183	Callahan, Suzanna M	Mileage Reimbursement June	53.35
Check	07/12/2022	147370	Imperato, Alexandra M	Mileage Reimbursement June	32.18
Check	07/12/2022	147377	Match, Hailey	Mileage Reimbursement June	16.38
Check	07/29/2022	147736	Imperato, Alexandra M	Mileage Reimbursement July	27.50
Check	07/29/2022	147745	Match, Hailey	Mileage Reimbursement July	47.81
Check	09/02/2022	148193	Callahan, Suzanna M	Mileage Reimbursement July- August	57.63
Check	09/02/2022	148203	Imperato, Alexandra M	Mileage Reimbursement August	27.50
Check	09/02/2022	148207	Match, Hailey	Mileage Reimbursement August	58.00
Check	10/04/2022	148598	Match, Hailey	Mileage Reimbursement Sept	35.88
Check	10/14/2022	148781	Silverstein, Simeren	Passport Training Mileage Reimbursement	77.26
Check	10/14/2022	148791	Imperato, Alexandra M	Mileage Reimbursement	30.25
Check	10/25/2022	148999	Vana, Kristin N	Mileage Reimbursement ICRMT Conference	265.00
Check	10/28/2022	149012	Match, Hailey	Mileage Reimbursement	42.38
Check	11/02/2022	CC Oct 22	JP Morgan Chase	ICRMT Annual Conference Lodging (Vana)	130.61
Check	11/08/2022	149152	Imperato, Alexandra M	Mileage Reimbursement Oct	30.25
Check	11/18/2022	149355	Callahan, Suzanna M	Mileage Reimbursement Sept-Nov	45.77
Check	11/29/2022	149398	Imperato, Alexandra M	Mileage Reimbursement Nov	26.13
Check	11/29/2022	149405	McGuire, Brian P	TOI Travel Reimbursement Nov 2022	383.00

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	11/30/2022	149518	Matich, Hailey	Mileage Reimbursement	44.13
Check	12/02/2022	149539	Vana, Kristin N	Mileage Reimbursement TOI Conference	256.25
Check	12/16/2022	149752	Essick, Craig A	TOI Mileage Reimbursement	250.38
Check	01/03/2023	149897	Imperato, Alexandra M	Mileage Reimbursement Dec	20.63
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Accomodations (McGuire) (2 nights)	223.44
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Accomodations (Essick) (2 nights)	236.44
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Accomodations (Martinez) (2 nights)	223.44
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Accomodations (Moinuddin) (2 nig...	223.44
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference dinner (12)	345.52
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois transportation	28.94
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference hotel (2 nights)(Vana)	223.44
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Travel to ACMHAI quarterly conference	6.25
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Travel to ACMHAI quarterly conference	6.25
Check	01/13/2023	150062	Matich, Hailey	Mileage Reimbursement	48.25
Check	02/03/2023	150368	Imperato, Alexandra M	Mileage Reimbursement Jan	30.26
Check	03/03/2023	150743	Imperato, Alexandra M	Mileage Reimbursement Feb	28.82
Bill	03/29/2023	Mileage Sept -...	Katy Dolan Baumer	Mileage Reimbursement 9/6/22 & 12/1/22	74.88
Bill	03/29/2023	Mileage Feb - ...	Katy Dolan Baumer	Mileage Reimbursement 2/2/23 & 3/9/23	104.80
Bill	03/30/2023		Brian McGuire	MTA Capital Day Mileage Reimbursement	269.85
Bill	03/31/2023	Jan-Feb 2023	Hailey Matich (v)	Mileage Reimbursement Jan-Feb 2023	41.92
Bill	03/31/2023	March 2023	Hailey Matich (v)	Mileage Reimbursement March 2023	41.53
Bill	03/31/2023	Travel March	Craig Essick	Mileage Reimbursement	251.55
Bill	03/31/2023		Alexandrea Imperato	Mileage Reimbursement March 2023	21.62
Bill	03/31/2023		JP Morgan Chase	MTA Lobby Day Lodging (1 person – Essick)	160.66
Bill	03/31/2023		JP Morgan Chase	MTA Lobby Day Lodging (1 person – McGuire)	160.66
Bill	03/31/2023		JP Morgan Chase	Vehicle incident report purchase (to be reimbursed by Township's liability in...	15.00

Total 1014412 · Travel Expenses

5,339.37

1014414 · Memberships, Subs & Publication

Check	04/08/2022	146097	Township Supervisors of Illinois	Annual Membership Dues - McGuire	40.00
Check	04/08/2022	146098	Government Finance Officers Association	Inv# 2288231 Dues	840.00
Check	05/10/2022	146525	Township Supervisors of Cook County	Annual Membership Dues 5/1/22-4/30/23: Spvr McGuire	100.00
Check	05/31/2022	146775	Illinois City County Management Assoc	ILCMA Membership Dues J.Barr	366.00
Check	05/31/2022	146777	Rotary Club of Bartlett #3109	Inv# 1585 Membership Jan-June 2022 J Barr	390.00
Check	05/31/2022	146779	Township Officials of Cook County	Annual Dues Fiscal Year Beginning May 2022	2,000.00
Check	05/31/2022	146780	Township Officials of Illinois	Record# 101734 Dues 2022-2023	1,467.59
Check	06/09/2022	CC May 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	07/08/2022	CC June 22	JP Morgan Chase	TOI Laws & Duties Handbook (10)	300.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	07/12/2022	147369	Illinois Township Trustees Association	TOI Trustee Division Dues 2022	30.00
Check	07/15/2022	147526	Government Finance Officers Association	Inv# 10178 COA Review Fee Balance Due	300.00
Check	08/10/2022	CC July22	JP Morgan Chase	Survey Monkey annual membership fee	384.00
Check	08/10/2022	CC July22	JP Morgan Chase	Illinois GFOA Membership fees (Barr)	400.00
Check	08/10/2022	CC July22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	GFOA Membership Fee (Matich)	150.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	09/28/2022	148546	Bartlett Rotary Club	Inv# 1586 Rotary Dues -J. Barr	195.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	11/18/2022	149366	Bartlett Rotary Club	Inv# 1589 Rotary Dues -J. Barr	195.00
Check	11/29/2022	149408	National Association of Parliamentarians	Inv# 42699 Association Annual Dues 2023 - Barr	104.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Video conferencing monthly membership fee (Vana)	14.99
Check	03/07/2023	150784	Rotary Club of Bartlett #3109	Inv# 1591 Membership Q1 2023 J Barr	195.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	ICMA annual membership (Yahya)	25.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Legacy Project annual membership (Yahya)	10.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	SHRM annual membership (Callahan)	244.00
Check	03/14/2023	150919	Township Clerks Assoc of Cook County	Annual Dues 2023 - K. Dolan Baumer	250.00
Bill	03/31/2023		JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Bill	03/31/2023		JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Total 1014414 · Memberships, Subs & Publication					8,118.52
1014420 · Pre-Employment Charges					
Check	05/10/2022	146526	Verify (XHANOV)	Inv# 1462231 Background Checks April 2022	18.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Graduate Management Intern - Indeed Posting	14.59
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Graduate Management Intern - Indeed Posting	37.26
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Graduate Management Intern - Indeed Posting	159.25
Check	10/11/2022	148775	Verify (XHANOV)	Inv# 1490025 Background Checks	18.00
Check	11/18/2022	149378	Verify (XHANOV)	Inv# 1497907 Background Checks	18.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Pre-employment drug and alcohol queries	25.00
Total 1014420 · Pre-Employment Charges					290.10
1014424 · Education & Training					
Check	04/29/2022	146338	Roehr, Danielle	Tuition Reimbursement	2,000.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Civic Leadership Seminar Employment Law (Vana)	48.00
Check	06/09/2022	CC May 22	JP Morgan Chase	NIU Civic Leadership Academy - Trends in Employment Law (Callahan)	48.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Training- Changes in GFOA's Distinguished Budget Presentation Part 1 & ...	-70.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Front Desk Safety & Security training (Graffy)	149.00
Check	07/08/2022	CC June 22	JP Morgan Chase	New Form i-9 training (Callahan)	110.00
Check	08/10/2022	CC July22	JP Morgan Chase	Basset Certification training (Callahan)	13.95
Check	08/12/2022	147938	Conway, Megan A	Tuition Reimbursement	1,922.70
Check	08/12/2022	147966	Gomez, Karla L	Tuition Reimbursement	2,000.00
Check	08/30/2022	148160	Beacon Training Group LLC	Inv# 1104 Staff Stop the Bleed Training (22)	3,300.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	TOI Conference (2)	421.40
Check	09/07/2022	CC Aug 22	JP Morgan Chase	TOI Conference (3)	663.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	MTA Annual Township Symposium ticket (Barr)	40.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Township Officials of Illinois Conference (Vana)	220.00
Check	10/28/2022	149020	Beacon Training Group LLC	Inv# 1138 Stop the Bleeding Response Kits (12)	357.48
Check	11/02/2022	CC Oct 22	JP Morgan Chase	MTA Township Symposium Tickets (10)	400.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	All Staff Implicit Bias Training	105.95
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Certificate in Human Resource Management (Callahan)	339.15
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Personnel/HR Records Management Training (Callahan)	110.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Lodgings for ICRMT annual seminar (2 nights) (Vana)	124.26
Check	12/02/2022	149541	Karla Dobbeck, PHRE	Anti Sexual Harassment Training (92)	1,850.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Barr)	376.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy credit	-40.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy "Retaining Employees" session (C...	94.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Matich)	188.00

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Staff Training "Time Management for the Overwhelmed" (Imperato, Graffy, ...	298.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Illinois Township Management Academy credit	-188.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	ILCMA Winter Conference (Barr)	225.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Refund for ILCMA Winter Conference (Barr)	-175.00
Check	03/28/2023	151089	Medea & Associates Inc	Inv# 11154-6 C3 Training Workbooks	129.65
Bill	03/31/2023		JP Morgan Chase	C3 De-escalation Training Part 1 and Part 2 (Imperator, Yahya)	86.00
Bill	03/31/2023		JP Morgan Chase	C3 De-escalation Training Part 1 (Graffy, Brander)	66.00
Bill	03/31/2023		JP Morgan Chase	C3 De-escalation Training Part 2 (Graffy, Brander)	66.00
Bill	03/31/2023		JP Morgan Chase	Illinois Chamber Training "Illinois Paid Leave Law"(Callahan)	175.00
Total 1014424 · Education & Training					15,454.04
1014429 · Miscellaneous					
Check	04/26/2022	146317	Dolan Baumer, Kathleen M	Annual Town Meeting Refreshments	275.00
Check	04/29/2022	146336	Hanover Township Foundation	Annual Town Mtg Moderator Fee Donated to Foundation/Pantry	100.00
Check	04/30/2022			Service Charge	43.50
Check	05/10/2022	146530	West Pier Laundry Streamwood	Inv# 3230 Board Meeting Tablecloths	24.60
Check	05/31/2022	146769	Basic Benefits	Inv# IN2401520 ACA Filing Renewal 2021	554.75
Check	05/31/2022			Service Charge	43.50
Check	06/07/2022	146914	West Pier Laundry Streamwood	Inv# 3248 Board Meeting Tablecloths	30.75
Check	06/09/2022	CC May 22	JP Morgan Chase	Rich Township site visit (3)	55.02
Check	06/09/2022	CC May 22	JP Morgan Chase	Get well flowers for employee	124.10
Check	06/09/2022	CC May 22	JP Morgan Chase	Get well arrangement for employee	114.62
Check	06/09/2022	CC May 22	JP Morgan Chase	Staff Soup/ Chili Cook Off supplies (tablecloths, ladels, cups, ect.)	23.49
Check	06/30/2022			Service Charge	43.50
Check	07/05/2022	147337	West Pier Laundry Streamwood	Inv# 3273 Board Meeting Tablecloths	8.20
Check	07/26/2022	147606	Kwik Print	Inv# 71415 Display Signs (8)	415.60
Check	07/26/2022	147606	Kwik Print	Inv# 71416 Display Signs (2)	103.90
Check	07/31/2022			Service Charge	43.80
Check	08/09/2022	147832	West Pier Laundry Streamwood	Inv# 3282 Board Meeting Tablecloths	20.50
Check	08/10/2022	CC July22	JP Morgan Chase	Notary Stamp (McGuire)	24.12
Check	08/10/2022	CC July22	JP Morgan Chase	Berevement flowers	143.50
Check	08/10/2022	CC July22	JP Morgan Chase	Refreshments for HTES member retirement recognition	28.00
Check	08/12/2022	147965	The Fun Ones	Fall Food truck Festival Games	130.00
Check	08/23/2022	148003	Bartlett Sports	Inv# 6183 Employee Shirts	24.00
Check	08/31/2022			Service Charge	38.54
Check	09/02/2022	148196	A1 Trophies & Awards	Inv# 17360 Trustee Nameplate	14.50
Check	09/02/2022	148223	West Pier Laundry Streamwood	Inv# 3299 Board Meeting Tablecloths	38.95
Check	09/07/2022	CC Aug 22	JP Morgan Chase	GFOA Budget Award Submission	665.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Get Well Flowers for HTES Member	132.83
Check	09/07/2022	CC Aug 22	JP Morgan Chase	MTA Refreshments (reimbursed by MTA)	51.93
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Fruit tray for MTA breakfast (2)(reimbursed by MTA)	60.22
Check	09/07/2022	CC Aug 22	JP Morgan Chase	IATA lunch assorted sandwiches and dessert (18)	246.14
Check	09/07/2022	CC Aug 22	JP Morgan Chase	MTA training breakfast (70)(reimbursed by MTA)	194.39
Check	09/07/2022	CC Aug 22	JP Morgan Chase	MTA training lunch (70)(reimbursed by MTA)	739.77
Check	09/16/2022	148373	Basic	Inv# 2488931 ACA Filing Renewal	289.75
Check	09/30/2022	148561	Vana, Kristin N	Community Leaders Meeting Supplies	58.25
Check	09/30/2022			Service Charge	40.54
Check	10/04/2022	148585	Doyle Signs, Inc	Inv# 197494 Township Marquee Tech Support	240.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Official Shirts (2)	122.26

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Get Well flowers for staff member	83.91
Check	10/11/2022	148777	West Pier Laundry Streamwood	Inv# 3315 Board Meeting Tablecloths	63.55
Check	10/14/2022	148799	Government Finance Officers Association	Inv# 12720 FY22 Audit Certificate of Achievement	460.00
Check	10/14/2022	148813	Universal Marketing, LLC	Inv# 9126 Trustee Shirts	113.85
Check	10/28/2022	149025	Government Finance Officers Association	Inv# 12778 FY22 Audit Certificate of Achievement	300.00
Check	10/31/2022			Service Charge	41.77
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Graduate Management Intern welcome lunch (3)	46.45
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Office supplies	3.77
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Berevement flowers for employee	147.49
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Berevement flowers for employee	140.93
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Refreshments for employee's last day	52.24
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Elected Officials Shirts	98.30
Check	11/02/2022	CC Oct 22	JP Morgan Chase	MTA Township Syposuim refreshments (to be reimbursed by MTA)	50.13
Check	11/02/2022	CC Oct 22	JP Morgan Chase	90 inch round tablecloths (2), 70 inch round tablecloths (12) (to be reimbursed by MTA)	215.01
Check	11/02/2022	CC Oct 22	JP Morgan Chase	MTA Township Syposuim centerpiece materials (to be reimbursed by MTA)	30.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Rosner Teen Center Dedication supplies	6.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Rosner Teen Center Dedication supplies	13.75
Check	11/02/2022	CC Oct 22	JP Morgan Chase	MTA Township Syposuim lunch (60) (to be reimbursed by MTA)	686.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	MTA Township Syposuim breakfast (60) (to be reimbursed by MTA)	430.92
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Rosner Teen Center Dedication refreshments (55)	257.99
Check	11/08/2022	150330	West Pier Laundry Streamwood	Inv# 3338 Board Meeting Tablecloths	30.75
Check	11/29/2022	149419	Universal Marketing, LLC	Inv# 9746 Township Apparel	113.18
Check	11/30/2022			Service Charge	36.85
Check	12/02/2022	149525	West Pier Laundry Streamwood	Inv# 3359 Board Meeting Tablecloths	30.75
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Berevement flowers for employee	137.93
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Coffee with the Board refreshments	15.53
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Coffee with the Board refreshments	18.01
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Reimbursement from Chase Bank for fraudulent charge	-115.26
Check	12/31/2022			Service Charge	25.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Get well flowers for employee	86.39
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	2023 State and Federal Law posters (6 sets)	399.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Refreshments for Township events	33.18
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Tablecloths and holiday decorations for staff event	24.30
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Catering for reception honoring Deputy Minister of Education of Thailand (38)	244.50
Check	01/10/2023	149962	West Pier Laundry Streamwood	Inv# 3381 Board Meeting Tablecloths	61.50
Check	01/31/2023			Service Charge	25.00
Check	02/03/2023	150331	Graffy, Susan L	Kitchen Potted Plant	37.84
Check	02/03/2023	150383	West Pier Laundry Streamwood	Inv# 3396 Board Meeting Tablecloths	49.20
Check	02/08/2023	CC Jan23	JP Morgan Chase	2023 State and Federal Employment Law posters (6 sets)	377.19
Check	02/08/2023	CC Jan23	JP Morgan Chase	Sympathy flowers for employee	147.93
Check	02/08/2023	CC Jan23	JP Morgan Chase	Wall art (3) for Town Hall kitchen	33.04
Check	02/08/2023	CC Jan23	JP Morgan Chase	20 years service recognition (Glascott)	57.09
Check	02/08/2023	CC Jan23	JP Morgan Chase	Town Hall Break Room and kitchen Décor (5 pieces)	209.30
Check	02/08/2023	CC Jan23	JP Morgan Chase	Fraudulent charge (reported to Chase Bank) (to be reimbursed)	1,529.50
Check	02/08/2023	CC Jan23	JP Morgan Chase	Fraudulent charge (reported to Chase Bank) (to be reimbursed)	1,302.78
Check	02/08/2023	CC Jan23	JP Morgan Chase	Reimbursement for above fraudulent charge	-1,302.78
Check	02/08/2023	CC Jan23	JP Morgan Chase	Reimbursement for above fraudulent charge	-1,529.50
Check	02/10/2023	150520	A1 Trophies & Awards	Inv# 17845 Name Plates for Decennial Committee Members (2)	30.00
Check	02/28/2023	150732	West Pier Laundry Streamwood	Inv# 3413 Board Meeting Tablecloths	41.00

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Type	Date	Num	Name	Memo	Amount
Check	02/28/2023			Service Charge	37.58
Check	03/08/2023	CC Feb23	JP Morgan Chase	Frames for labor law posters (2)	75.97
Check	03/08/2023	CC Feb23	JP Morgan Chase	Shipping refund on Amazon order	-5.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Tablecloths and serving pieces for staff event	14.85
Check	03/08/2023	CC Feb23	JP Morgan Chase	Sympathy flowers for employee	166.05
Check	03/08/2023	CC Feb23	JP Morgan Chase	Town Hall Breakroom Décor REFUND	-99.99
Check	03/28/2023	151076	Basic Benefits	Inv# IN2686089 ACA Filing Renewal 2022	564.25
Bill	03/31/2023	Inv# 3427	West Pier Laundry Streamwood	Inv# 3427 Tablecloths for Board Meetings	86.10
Bill	03/31/2023		JP Morgan Chase	Get Well Flowers	207.38
Bill	03/31/2023		JP Morgan Chase	MTA refreshments for "Managing Townships for Change" training (to be rei...	21.74
Bill	03/31/2023		JP Morgan Chase	MTA supplies for "Managing Townships for Change" training (to be reimbur...	37.38
Bill	03/31/2023		JP Morgan Chase	MTA refreshments for "Managing Townships for Change" training (to be rei...	33.02
Bill	03/31/2023		JP Morgan Chase	Staff lunch (4)	51.67
Bill	03/31/2023		JP Morgan Chase	Get Well arrangement for staff member	66.94
Total 1014429 · Miscellaneous					11,957.70
1014520 · Consulting					
Check	06/14/2022	146949	First American Title Insurance Company	Title Search for Christofano Property	340.00
Check	10/14/2022	148801	Izaak Walton League - Elgin Chapter	2022 Consulting Services	1,000.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Senior Committee volunteer appreciation breakfast (12)	302.11
Check	03/03/2023	150745	Cutting Edge Document Destruction	Inv# m23179 Document Destruction	476.70
Total 1014520 · Consulting					2,118.81
1014530 · Financial Administration					
Check	04/08/2022	146110	Governmental Accounting, Inc	Inv# 59160 Monthly Contract Billing April 2022	5,400.00
Check	05/03/2022	146397	Governmental Accounting, Inc	Inv# 59181 Monthly Contract Billing May 2022	5,400.00
Check	06/14/2022	146930	Governmental Accounting, Inc	Inv# 59205 Monthly Contract Billing June 2022	5,400.00
Check	07/13/2022	147518	Governmental Accounting, Inc	Inv# 59229 Monthly Contract Billing	5,400.00
Check	08/09/2022	147774	Governmental Accounting, Inc	Inv# 59252 Monthly Contract Billing August	5,400.00
Check	09/13/2022	148353	Governmental Accounting, Inc	Inv# 59271 Monthly Contract Billing Sept	5,400.00
Check	09/13/2022	148353	Governmental Accounting, Inc	Inv# 59271 Township Financial Reporting For OSLAD Grant Project	975.00
Check	10/11/2022	148708	Governmental Accounting, Inc	Inv# 59298 Monthly Contract Billing Oct	5,400.00
Check	11/18/2022	149342	Governmental Accounting, Inc	Inv# 59320 Monthly Contract Billing Nov	5,400.00
Check	12/16/2022	149772	Governmental Accounting, Inc	Inv# 59343 Monthly Contract Billing Dec	5,400.00
Check	01/13/2023	150054	Governmental Accounting, Inc	Inv# 59367 Monthly Contract Billing - Jan	5,400.00
Check	02/03/2023	150386	Governmental Accounting, Inc	Inv# 59393 Monthly Contract Billing - Feb	5,400.00
Check	03/03/2023	150753	Governmental Accounting, Inc	Inv# 59419 Monthly Contract Billing	5,400.00
Total 1014530 · Financial Administration					65,775.00
1014531 · Community Affairs					
Check	04/29/2022	146362	Kwik Print	Inv# 70946 Community Service Awards Booklet	424.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Breakfast with the Villages of Bartlett and Hanover Park (1)	25.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Breakfast with the Villages of Bartlett and Hanover Park (1)	25.00
Check	06/07/2022	146870	A1 Trophies & Awards	Inv# 17120 Presentation Folders	261.50
Check	06/09/2022	CC May 22	JP Morgan Chase	Community Service Awards Cupcakes	48.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Get Well Soon Floral Arrangement for Elgin Mayor	97.31
Check	08/10/2022	CC July22	JP Morgan Chase	Community Event Candy	661.30

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2022	147999	Alignment Collaborative for Education	U-46 Explore 2022 Career Fair Sponsorship	500.00
Check	08/24/2022	148149	Village of Streamwood	Inv# 1018 Arlingdale Lake Maintenance 2022	1,000.00
Check	09/02/2022	148224	Conway, Megan A	Lenoci Reserve Dedication Supplies/Intern Recognition	134.81
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Ceremony supplies	13.53
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Izaak Walton Reserve Ribbon Cutting Ceremony supplies (tiered serving tr...	90.15
Check	09/16/2022	148382	School District U-46	Izaak Walton Reserve Community Music Event	125.00
Check	09/30/2022	148558	Centro de Informacion	Annual GALA Sponsor	625.00
Check	09/30/2022	148568	Precise Printing Network, Inc.	Inv# 53235 Appreciation Plaques (2)	201.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Ballons for Lenoci-Walters Dedication	32.35
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Refreshments for Lenoci-Walters Dedication (40)	338.27
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Principals Breakfast Village of Streamwood (61)	683.39
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Township Mugs (252)	861.15
Check	12/13/2022	149586	James Harvey Photography	Elected Official & Dept Head Headshots	495.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Trish Simon Storyboard	126.90
Check	03/08/2023	CC Feb23	JP Morgan Chase	Hanover Township Award Reception Refreshments	30.75
Check	03/08/2023	CC Feb23	JP Morgan Chase	Hanover Township Award Reception Refreshments	397.00
Total 1014531 · Community Affairs					7,197.40
1014532 · Committee on Youth					
Check	05/13/2022	146560	Streamwood High School	Inv# 220401 Celebration of Leadership Catering (70)	811.50
Check	06/09/2022	CC May 22	JP Morgan Chase	Celebration of Leadership supplies	5.48
Check	06/09/2022	CC May 22	JP Morgan Chase	Celebration of Leadership supplies	34.90
Check	06/09/2022	CC May 22	JP Morgan Chase	Celebration of Leadership Supplies (disposable coffee cups)	49.98
Check	06/09/2022	CC May 22	JP Morgan Chase	Celebration of Leadership Supplies (tablecloth and chair covering rental)	207.45
Check	06/09/2022	CC May 22	JP Morgan Chase	Celebration of Leadership Supplies	12.50
Check	06/09/2022	CC May 22	JP Morgan Chase	Celebration of Leadership Supplies	10.74
Check	06/09/2022	CC May 22	JP Morgan Chase	Celebration of Leadership Supplies	9.10
Check	07/08/2022	CC June 22	JP Morgan Chase	Beverages for Celebration of Leadership event	46.60
Check	07/08/2022	CC June 22	JP Morgan Chase	Celebration of Leadership Supplies (vegetable tray, floral center pieces)	119.94
Check	07/08/2022	CC June 22	JP Morgan Chase	Celebration of Leadership Supplies	45.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Celebration of Leadership Supplies (corsages)	60.98
Check	07/08/2022	CC June 22	JP Morgan Chase	Celebration of Leadership pizzas (4)	77.97
Check	10/09/2022	CC Sept 22	JP Morgan Chase	New Leaders in Education Supplies (candy)	21.79
Check	10/09/2022	CC Sept 22	JP Morgan Chase	New Leaders in Education Supplies (personalized pen)	40.84
Check	10/09/2022	CC Sept 22	JP Morgan Chase	New Leaders in Education Supplies (hot cocoa supplies)	22.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	New Leaders in Education awards	40.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Gold foil seals	14.88
Bill	03/31/2023		JP Morgan Chase	Celebration of Leadership Supplies plates, cups and napkins	89.94
Total 1014532 · Committee on Youth					1,722.58
1014534 · Passport Services					
Check	04/26/2022	146326	Staples	Inv# 3504979039 Passport Mailing Labels	74.91
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Colored paper for passport flyers	26.98
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Anti fatigue standing mats (Resident Services Office), bathroom spray	103.83
Check	05/13/2022	146576	Staples	Inv# 3505950140 Receipt books/Mailing labels	52.33
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	4,322.89
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Passport photo film and paper	580.00
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	0.39

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Type	Date	Num	Name	Memo	Amount
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	26.98
Check	02/03/2023	150380	Staples	Inv# 3527409940 Passport Office Supplies	10.68
Check	02/03/2023	150380	Staples	Inv# 3527409941 Binder, Receipt Book, Shipping labels for passports	117.56
Check	02/03/2023	150380	Staples	Inv# 3527917325 Binders for Passport Services	86.20
Check	02/07/2023	150394	Elite Document Solutions	Inv# 8273 January Copy Charges	41.37
Check	02/10/2023	150523	Elite Document Solutions	July 2022- October 2022 Copy Usage Front Desk Copier (Passports)	159.99
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	0.39
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	27.00
Bill	03/29/2023	Inv# 3533839469	Staples	Inv# 3533836469 Shipping Labels	54.58
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	72.52
Bill	03/31/2023	Inv# 3532847526	Staples	Shipping Labels, Black Ink	144.63
Bill	03/31/2023		JP Morgan Chase	Resident Services Passports photo paper and ink	580.00
Total 1014534 · Passport Services					6,483.23
1014535 · Legal Notices					
Check	11/29/2022	149412	Paddock Publications, Inc	Inv# 233743 MHB Bid Notice	394.20
Check	12/16/2022	149764	Paddock Publications, Inc	Inv# 235308 Board Meeting Dates Publication	70.20
Check	03/07/2023	150781	Paddock Publications, Inc	Inv# 243036 Bid Notices	145.80
Check	03/14/2023	150917	Paddock Publications, Inc	Inv# 243425 Budget Ordinance Public Hearing Notice	48.60
Total 1014535 · Legal Notices					658.80
1014560 · Emergency Contingency Fund					
Bill	03/31/2023		JP Morgan Chase	stress balls (60), sunscreen (200)	192.04
Total 1014560 · Emergency Contingency Fund					192.04
1014591 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	3,852.87
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	3,852.87
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	3,852.87
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	3,852.87
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	3,852.87
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	3,852.87
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	3,852.87
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	3,852.87
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	3,852.87
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	3,852.87
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	3,852.87
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	3,852.87
Total 1014591 · Health Insurance					46,234.44
1014592 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	49.65
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	71.71
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	44.33
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	234.59

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	44.33
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	469.18
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	70.28
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	234.59
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Total 1014592 · Dental, Vision & Life Insurance					3,597.14
1014593 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,347.71
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,687.57
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	236.29
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	198.76
Total 1014593 · Unemployment					3,470.33
1014596 · Ancillary Benefits					
Check	04/08/2022	146101	Lincoln Financial	457b Contribution	4,316.00
Check	10/28/2022	149023	Lincoln Financial	457 B Contribution	4,316.00
Total 1014596 · Ancillary Benefits					8,632.00
Total 101TOE · Town Office Expense					218,462.82
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	05/10/2022	146523	Staples	Inv# 3505950137 Toner	272.49
Check	05/13/2022	146568	Image Systems & Business Solutions	Inv# 358965 Copy Charges	9.67
Check	05/17/2022	146608	Staples	Inv# 3506680275 Toner	250.99
Check	08/23/2022	148020	Image Systems & Business Solutions	Inv# 364338 Copy Charges	11.96
Check	09/13/2022	148348	Staples	Inv# 3516472047 Ink, Toner	351.54
Check	09/13/2022	148348	Staples	Inv# 3516472049 Desk Pad, Refill	48.95
Check	09/28/2022	148551	Staples	Inv# 3517255877 Toner	261.39
Check	10/11/2022	148767	Staples	Inv# 3498047350 Steno Notebooks	14.90
Check	10/11/2022	148767	Staples	Inv# 3516472047 Toner	180.00
Check	11/18/2022	149368	Image Systems & Business Solutions	Inv# 370062 Copy Charges	10.35
Check	12/13/2022	149612	Staples	Inv# 3523014824 Toner	270.99
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	25.17

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Type	Date	Num	Name	Memo	Amount
Check	02/03/2023	150361	Elite Document Solutions	Inv# 8110 October Copy Charges	60.15
Check	02/07/2023	150394	Elite Document Solutions	Inv# 8273 January Copy Charges	41.35
Check	02/10/2023	150530	Staples	Inv# 3529132840 10pk Storage Boxes/White Out	39.90
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	25.17
Check	02/28/2023	150710	Image Systems & Business Solutions	Inv# 375660 Copy Charges 11/16-2/15	42.22
Total 1044405 · Office Supplies					1,917.19
1044407 · Printing					
Check	10/11/2022	148743	Kwik Print	Inv# 71963 Envelopes	269.90
Check	11/29/2022	149401	Kwik Print	Inv# 72268 Business Cards (3)	137.70
Check	12/13/2022	149592	Kwik Print	Inv# 72343 Business Cards - S. Silverstein	45.90
Check	02/10/2023	150529	Precise Printing Network, Inc.	Inv# 53679 Assessor's Office Trifold Brochure	381.00
Total 1044407 · Printing					834.50
1044411 · Equipment					
Check	11/08/2022	149168	Noventech, Inc.	Inv# 14562 Computer Equipment	75.00
Check	11/08/2022	149168	Noventech, Inc.	Inv# 16191 Computer Equipment	475.00
Check	01/03/2023	149902	Staples	Inv# 3524805873 Office Chair	123.30
Check	01/17/2023	150121	Pete Feyerherd	Inv# 1992 Assessor Information System Annual Maintenance	550.00
Total 1044411 · Equipment					1,223.30
1044413 · Travel Expense					
Check	05/10/2022	146535	Glascott, Patricia A	Mileage Reimbursement 4/29	39.34
Check	05/24/2022	146925	Silverstein, Simeren	Training Mileage/Lodging 5/18-5/19	323.74
Check	06/21/2022	147122	Glascott, Patricia A	Mileage Reimbursement 6/17	39.34
Check	06/28/2022	147175	Silverstein, Simeren	Springfield Training Mileage 6/21-6/24	225.76
Check	08/02/2022	147757	Silverstein, Simeren	Springfield Mileage Reimbursement 7/26-7/30	246.53
Check	08/02/2022	147757	Silverstein, Simeren	Springfield Lodging Reimbursement	325.59
Check	08/12/2022	147937	Glascott, Patricia A	Mileage Reimbursement - IPAI Class	41.76
Check	08/30/2022	148180	Silverstein, Simeren	Mileage Reimbursement 8/21-8/23	340.63
Check	09/13/2022	148336	Glascott, Patricia A	Mileage Reimbursement - CCTAA Meeting	37.43
Check	01/20/2023	150140	Glascott, Patricia A	Mileage Reimbursement 1/13	36.05
Check	02/28/2023	150733	Glascott, Patricia A	Mileage Reimbursement 2/24	41.35
Bill	03/31/2023	March 2023	Patricia Glascott	Mileage Reimbursement March 2023	41.35
Total 1044413 · Travel Expense					1,738.87
1044415 · Dues, Subs & Publications					
Check	04/08/2022	146092	Notary Public Association	Notary Package - Silverstein	59.00
Check	06/14/2022	146969	The Sidwell Company	Inv# SIDXT0003204 Cook Lease Book Area 6	988.12
Check	07/13/2022	147499	The Sidwell Company	Inv# 0003308 Cook County Maps (13)	138.13
Check	07/26/2022	147597	Cook County Township Assessors' Assoc	CCTAA Dues	300.00
Check	10/04/2022	148601	Notary Public Association	Notary Package - Glascott	59.00
Check	10/14/2022	148800	Illinois Assessor Association	Biennial Dues	50.00
Check	12/13/2022	149575	Glascott, Patricia A	Notary Stamp J Cedillo	24.12
Check	02/28/2023	150705	Cook County Township Assessors' Assoc	CCTAA Dues 2023	350.00
Check	03/17/2023	150954	The Sidwell Company	Inv# 0004915 Cook County Maps (6)	975.00

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Type	Date	Num	Name	Memo	Amount
Total 1044415 · Dues, Subs & Publications					2,943.37
1044419 · Training					
Check	04/08/2022	146106	Top Class	Inv# 289043 Ethics/Valuation/Appraisal Seminar	975.00
Check	05/10/2022	146532	Illinois Property Assessment Institute	Inv# 289146 Introduction to Assessment Workshop - S Silverstein	325.00
Check	05/24/2022	146925	Silverstein, Simeren	Training 5/18-5/19	50.00
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training breakfast 6/22/22 (1)	10.80
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training lunch 6/23/22 (1)	11.94
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training lunch 6/24/22 (1)	14.00
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training lunch 6/22/22 (1)	12.39
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training lodging (2 nights)	304.38
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training dinner 6/21/22 (1)	22.22
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training breakfast 6/23/22 (1)	6.91
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training dinner 6/22/22 (1)	24.84
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training breakfast 6/24/22 (1)	6.91
Check	08/10/2022	CC July22	JP Morgan Chase	Assessor out of town training dinner 6/23/22 (1)	24.00
Check	08/12/2022	147937	Glascott, Patricia A	IPAI Class Meal Reimbursement	21.07
Check	08/30/2022	148180	Silverstein, Simeren	IPAI Testing Fee	50.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training lunch 7/27/22 (1)	11.94
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training breakfast items 7/27/22 (1)	13.72
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training dinner 7/26/22 (1)	20.03
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training lunch 7/28/22 (1)	14.90
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training breakfast 7/27/22 (1)	15.40
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training breakfast 7/28/22 (1)	7.17
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training dinner 7/27/22 (1)	34.17
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training lunch 7/29/22 (1)	23.32
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training breakfast 7/29/22 (1)	7.17
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Assessor out of town training dinner 7/28/22 (1)	49.29
Check	10/04/2022	148606	Silverstein, Simeren	IPAI Ethics Assessment Professionals Seminar	50.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assessor out of town training lunch 08/22/22 (1)	12.12
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assessor out of town training dinner 08/21/22 (1)	20.29
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assessor out of town training dinner 08/22/22 (1)	44.32
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assessor out of town training dinner 08/23/22 (1)	17.66
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assessor out of town training lunch 08/23/22 (1)	24.83
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assessor out of town training breakfast 08/23/22 (1)	12.68
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assessor out of town training lodging (2 nights)	219.78
Check	10/14/2022	148781	Silverstein, Simeren	IPAI Test	50.00
Check	12/16/2022	149762	Illinois Property Assessment Institute	Inv# 326933 Qualifying Exam (4) - J. Cedillo	1,320.00
Check	01/03/2023	149896	Illinois Property Assessment Institute	Inv# 296808 Illinois Tax Exam S. Silverstein	380.00
Check	01/31/2023	150302	Illinois Property Assessment Institute	Inv# 331426 CIAO Qualifying Courses Hailey Matich	1,320.00
Check	02/03/2023	150335	Illinois Property Assessment Institute	Inv# 340239 CIAO Qualifying Courses A.Imperato	990.00
Check	03/14/2023	150892	Cedillo, Jeanette	Mileage 3/10 Bassett Training	13.95
Bill	03/31/2023		JP Morgan Chase	C3 De-escalation Training Part 1 (Silverstein, Cedillo)	66.00
Bill	03/31/2023		JP Morgan Chase	C3 De-escalation Training Part 2 (Silverstein, Cedillo)	66.00
Total 1044419 · Training					6,664.20
1044426 · Miscellaneous					
Check	04/26/2022	146310	A1 Trophies & Awards	Inv# 17027 Name Badge	8.99
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Assessing Specialist onboarding lunch (3)	71.83

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Assessor's Office new employee lunch (2)	51.47
Check	01/10/2023	149904	A1 Trophies & Awards	Inv# 17744 Namebadge S Silverstein	19.90
Check	01/10/2023	149928	Glascott, Patricia A	Team Building Dinner 1/4	52.40
Check	01/20/2023	150141	Silverstein, Simeren	Training Expense	65.73
Bill	03/31/2023	Inv# 463	Tabletoppers Inc	Inv# 463 Event Table Linen Rentals	21.60
Total 1044426 · Miscellaneous					291.92
1044431 · Equipment Rental					
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	34.18
Total 1044431 · Equipment Rental					34.18
1044433 · Professional Services					
Check	12/13/2022	149617	Verify (XHANOV)	Inv# 1502108 Background Checks	18.00
Total 1044433 · Professional Services					18.00
1044491 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	2,869.64
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	2,869.64
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	2,869.64
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	2,869.64
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	2,869.64
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	2,869.64
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	2,869.64
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	2,869.64
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	2,869.64
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	2,869.64
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	2,869.64
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	2,869.64
Total 1044491 · Health Insurance					34,435.68
1044492 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	04/29/2022	146366	NCPERS	Billing# 5785042022 Monthly Premium May 2022	16.00
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	06/17/2022	147112	NCPERS	Billing# 5785042022 Monthly Premium June 2022	16.00
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	07/29/2022	147731	NCPERS	Billing# 5785042022 Monthly Premium July 2022	16.00
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	345.08
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	08/24/2022	148133	NCPERS	Billing# 5785042022 Monthly Premium August 2022	16.00
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	172.54

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Type	Date	Num	Name	Memo	Amount
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	10/14/2022	148807	NCPERS	Billing# 5785042022 Monthly Premium Oct 2022	16.00
Check	10/25/2022	148989	NCPERS	Billing# 5785042022 Monthly Premium Nov 2022	16.00
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	11/29/2022	149409	NCPERS	Billing# 5785122022 Monthly Premium Dec 2022	16.00
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	01/10/2023	149945	NCPERS	Billing# 5785012023 Monthly Premium Jan 2023	16.00
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	172.54
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Total 1044492 · Dental, Vision & Life Insurance					2,427.44
1044493 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	505.10
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	632.47
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	88.56
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	70.08
Total 1044493 · Unemployment					1,296.21
Total 104ASR · Assessor's Division					53,824.86
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Staff Retreat Supplies	15.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Assessing Boundaries and the Supervisory Relationship Webinar (Martinez)	119.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Video Conferencing Monthly Membership Fee (Houdek)	14.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Video Conferencing Monthly Membership Fee (Houdek)	14.99
Check	07/19/2022	147575	Gomez, Karla L	NCE/LPC Test Prep Reimbursement	289.00
Check	08/10/2022	CC July22	JP Morgan Chase	Retreat space rental	131.43
Check	08/10/2022	CC July22	JP Morgan Chase	Video Conference Monthly Membership Fee (Houdek)	14.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Retreat Supplies	10.06
Check	09/07/2022	CC Aug 22	JP Morgan Chase	10 Core Principals for Effective Couples Therapy Online Course (Martinez)	199.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Trauma Informed Group Treatment with Specialized Populations (Konzal)	40.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Retreat lunch (12)	218.05
Check	09/07/2022	CC Aug 22	JP Morgan Chase	TOI Conference (1)	210.70
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Addressing Advanced Issues In Counseling Supervision Webinar (Zak)	139.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Retreat Supplies	33.75
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Retreat Supplies (paper plates)	13.77
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Retreat refreshments (chips, candy, soda)	68.28
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Retreat refreshments	19.78
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Retreat refreshments	7.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Video Conferencing Monthly Membership Fee (Houdek)	14.99

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Video Conferencing Monthly Membership Fee (Houdek)	14.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Retreat meal (14)	357.49
Check	12/09/2022	CC Nov 22	JP Morgan Chase	TOI Education Conference (Houdek)	70.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy Trainings (Houdek)	336.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Video Conferencing Monthly Membership Fee (Houdek)	14.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Association of Illinois Township Committees on Youth Awards hotel (1 night)	122.10
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Accommodations (Houdek) (2 nights)	223.44
Check	03/08/2023	CC Feb23	JP Morgan Chase	On-Premise Basset Alcohol Certification (Herrera)	13.95
Check	03/08/2023	CC Feb23	JP Morgan Chase	Implicit Bias Training (Houdek)	20.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	All Staff Retreat space rental	131.43
Check	03/08/2023	CC Feb23	JP Morgan Chase	Implicit Bias Training (Caselton)	35.00
Bill	03/31/2023		JP Morgan Chase	Metropolitan Township Association Managing Townships for Impact (Houdek)	25.00
Bill	03/31/2023		JP Morgan Chase	Excellerations Social Emotional Learning Dice Set	113.97
Total 1094611 · Education & Training					3,053.63
1094612 · Consulting Fees					
Check	04/29/2022	146337	Vince Walsh-Rock	Inv# 04 YFS Monthly Consulting	300.00
Check	05/13/2022	146559	Vince Walsh-Rock	Inv# 05 YFS Monthly Consulting	300.00
Check	06/14/2022	146976	Vince Walsh-Rock	Inv# 06 YFS Consulting Services 6/9/22	300.00
Check	07/26/2022	147622	Vince Walsh-Rock	Inv# 07 YFS Consulting Services 7/14/22	300.00
Check	08/12/2022	147947	Vince Walsh-Rock	Inv# 08 YFS Consulting Services 8/11	300.00
Total 1094612 · Consulting Fees					1,500.00
1094613 · Answering Service					
Check	03/14/2023	150900	Community Crisis Center	Strmt# 2023-Annual YFS Answering Service	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	04/29/2022	146367	TTSG Leasing	Inv# 70743 Copy Charges	66.65
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Printer ink	69.89
Check	05/17/2022	146610	TTSG Leasing	Inv# 71719 Copy Charges 4/13-5/12	59.65
Check	06/09/2022	CC May 22	JP Morgan Chase	Printer ink and toner	109.99
Check	06/17/2022	147100	TTSG Leasing	Inv# 72673 Copy Charges 5/13-6/16	43.91
Check	06/28/2022	147157	Kwik Print	Inv# 71299 Business Cards	45.30
Check	09/13/2022	148341	Kwik Print	Inv# 71724 Business Cards	45.60
Check	02/10/2023	150523	Elite Document Solutions	July 2022- October 2022 Copy Usage YFS Copiers Bartlett	675.68
Check	02/10/2023	150525	Kwik Print	Inv# 72715 Business Cards	47.10
Bill	03/31/2023		JP Morgan Chase	Printer Ink	49.89
Bill	03/31/2023		JP Morgan Chase	Printer toner cartridge	114.58
Bill	03/31/2023		JP Morgan Chase	HP 141A Black Toner Cartidge, Epson Durabrite Color Ink, Epson Durabrit...	120.13
Total 1094614 · Printing					1,448.37
1094615 · Postage					
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	81.05
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Shipping fee of brochures	10.20

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April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Total 1094615 · Postage					91.25
1094616 · Books & Journals					
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Journals for staff (11)	132.00
Bill	03/31/2023		JP Morgan Chase	Workbooks for Izaak Walton Youth Center	37.90
Bill	03/31/2023		JP Morgan Chase	Sexual Trauma Workbook	24.95
Bill	03/31/2023		JP Morgan Chase	The Dialectical Behavior Therapy Workbook	19.99
Bill	03/31/2023		JP Morgan Chase	The Trauma Reaction Workbook	16.95
Bill	03/31/2023		JP Morgan Chase	Training for Teens Workbook	13.97
Bill	03/31/2023		JP Morgan Chase	Workbook for Mental Health	12.91
Bill	03/31/2023		JP Morgan Chase	Therapy Games for Teens	11.39
Total 1094616 · Books & Journals					270.06
1094617 · Equipment Maintenance					
Check	04/19/2022	146192	De Lage Landen Financial Services	Inv# 75614214 Copier Lease 4/15-5/14	179.06
Check	05/13/2022	146566	De Lage Landen Financial Services	Inv# 76229007 Copier Lease 5/15-6/14	179.06
Check	07/29/2022	147750	Leaf (618-010)	Inv# 13440872 Copier Lease (2 Months)	328.04
Check	08/24/2022	148124	Leaf (618-010)	Inv# 13563069 Copier Lease	164.02
Check	09/16/2022	148377	Leaf (618-010)	Inv# 13681523 Copier Lease	164.02
Check	10/25/2022	148980	Leaf (618-010)	Inv# 13681523 Copier Lease	196.21
Check	11/18/2022	149372	Leaf (618-010)	Inv# 13931242 Copier Lease	164.02
Check	12/16/2022	149763	Leaf (618-010)	Inv# 14055768 Copier Lease	164.02
Check	01/20/2023	150155	Leaf (618-010)	Youth and Family Main Copier Lease	164.02
Check	02/10/2023	150526	Leaf (618-010)	Youth and Family Main Copier Lease Feb 2023	164.02
Check	03/14/2023	150908	Leaf (618-010)	Youth and Family Main Copier Lease March 2023	164.02
Total 1094617 · Equipment Maintenance					2,030.51
1094618 · Psychiatric Backup					
Check	05/13/2022	146739	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup April 2022	960.00
Check	02/03/2023	150343	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup August 2022	645.00
Check	02/03/2023	150344	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup July 2022 Visit Date 7/26	240.00
Check	02/03/2023	150345	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup July 2022 Visit Date 7/27	240.00
Check	02/03/2023	150346	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup June 2022 Vists 6/14-6/29	645.00
Check	02/03/2023	150347	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup June 2022 Visits 6/6-6/8	480.00
Check	02/03/2023	150348	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup May 2022	545.00
Check	02/07/2023	150389	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup August 2022	645.00
Check	02/07/2023	150389	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Sept 2022	480.00
Check	02/07/2023	150389	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Oct 2022	405.00
Check	03/17/2023	150939	Alexian Bros (Psych Bkp) Behavior Health	Psychiatric Backup Feb 2023	240.00
Total 1094618 · Psychiatric Backup					5,525.00
1094619 · Office Supplies					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Coffee Supplies	81.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Office supplies (lysol, AA batteries,file folders)	38.30
Check	06/09/2022	CC May 22	JP Morgan Chase	Office supplies (printer paper) (8 reams)	34.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Office supplies (printer paper) (16 reams)	66.38
Check	06/09/2022	CC May 22	JP Morgan Chase	Office coffee supplies	23.76

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2022	CC May 22	JP Morgan Chase	Office supplies (file folders, permanent markers)	45.95
Check	06/28/2022	147129	A1 Trophies & Awards	O# J019486 Namebadge Gomez-Arroyo	8.99
Check	06/28/2022	147129	A1 Trophies & Awards	O# J019594 Namebadge Nunez	8.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies	12.50
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies (kleenex, 18 boxes)	48.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies	32.22
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies (pens, zipper cash envelope, staplers, ect.)	70.73
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies (kleenex, 18 boxes)	44.55
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies	21.75
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies	29.19
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies	28.12
Check	07/08/2022	CC June 22	JP Morgan Chase	Office Supplies (disinfectant spray, kleenex, hand soap, light bulbs, ect.)	100.88
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies (tissues (36), antibacterial soap,)	67.18
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	6.25
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	5.98
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	39.57
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	39.57
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies (tape, sharpie markers, guillotine paper cutter)	59.56
Check	08/10/2022	CC July22	JP Morgan Chase	Office stationery	5.39
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	10.48
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	40.93
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Cork bulletin board	79.99
Check	09/27/2022	148509	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 161657 Coffee/Supplies August	65.52
Check	09/30/2022	148563	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 175121 Coffee/Supplies September	65.52
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (disposable coffee cups, binder dividers)	31.74
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (antibacterial soap x6)	24.87
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (foam handsoap refill x2)	41.18
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies	10.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (foam handsoap dispenser)	21.48
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (tissue boxes x18)	42.33
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (binder clips)	17.48
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Appointment Books for Staff	12.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (printer ink, tissue box, hand sanatizer)	121.84
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Office Supplies (coffee cups, printer paper)	66.78
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Coffee creamer	23.75
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Office Supplies	30.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Office Supplies	30.73
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Office Supplies	25.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Printer paper	39.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Disposable napkins	12.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Office Supplies (dry erase board, sticky notes, 3-ring binder)	84.78
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Printer paper	39.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Copy paper (8 reams)	39.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Copy paper (8 reams)	38.94
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Office Supplies	1.25
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Office Supplies	13.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Disinfectant spray (2)	29.93
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Clipboard, washable markers	30.43
Check	12/16/2022	149760	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 190266 Coffee	0.00

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Coffee creamer (180)	23.49
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Paper coffee cups (300)	36.62
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Office Supplies	33.97
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Office Supplies	39.97
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Office Supplies	41.87
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Office Supplies	12.49
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Office Supplies (tape, post-it notes, two pocket folders)	53.43
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Office Supplies	28.99
Check	02/08/2023	CC Jan23	JP Morgan Chase	Tissue boxes (36) and Thermal laminating sheets (100)	80.89
Check	02/17/2023	150584	A1 Trophies & Awards	Inv# 17860 Name Badge	9.95
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	6.79
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	9.98
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	11.95
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	21.02
Check	03/08/2023	CC Feb23	JP Morgan Chase	Sheet Protectors	21.51
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	22.92
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	22.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	23.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Office Supplies	25.49
Check	03/08/2023	CC Feb23	JP Morgan Chase	Kleenex (36 boxes)	57.98
Check	03/08/2023	CC Feb23	JP Morgan Chase	Large Dry Erase Wall Calendar and Expo Wet Erase Markers	79.96
Check	03/08/2023	CC Feb23	JP Morgan Chase	Printer Paper, Coffee Creamer and Lysol Disinfectant Spray	84.02
Bill	03/31/2023		JP Morgan Chase	Label maker battery and lables	32.88
Bill	03/31/2023		JP Morgan Chase	Office Supplies	8.90
Bill	03/31/2023		JP Morgan Chase	Printer Paper (16 reams)	84.19
Bill	03/31/2023		JP Morgan Chase	Office Supplies	8.89
Bill	03/31/2023		JP Morgan Chase	Disposable cups, Monitor Stand Riser and Receipt Book	52.67
Bill	03/31/2023		JP Morgan Chase	Tissue boxes (18)	52.05
Bill	03/31/2023		JP Morgan Chase	Coffee (42)	70.67
Bill	03/31/2023		JP Morgan Chase	Therapy Supplies	22.24
Bill	03/31/2023		JP Morgan Chase	Therapy Game	23.98
Bill	03/31/2023		JP Morgan Chase	Masterpieces Puzzle Set (2)	29.98
Bill	03/31/2023		JP Morgan Chase	Learning Resources Conversation Cubes	3.25
Bill	03/31/2023		JP Morgan Chase	Office Supplies	17.36
Bill	03/31/2023		JP Morgan Chase	Office Supplies	40.45
Bill	03/31/2023		JP Morgan Chase	Office Supplies	6.02
Bill	03/31/2023		JP Morgan Chase	Office Supplies	49.30
Bill	03/31/2023		JP Morgan Chase	Dry Erase Markers, Binders and File folders	79.83
Bill	03/31/2023		JP Morgan Chase	Shipping and Handling	2.99
Bill	03/31/2023		JP Morgan Chase	Coffee cups and lids (300 each)	91.49
Bill	03/31/2023		JP Morgan Chase	Copy paper (8 reams), Steno notepads and USB 10ft charging cables	108.98
Total 1094619 · Office Supplies					3,553.53
1094620 · Community Affairs					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Hoppin for Hanover Supplies (cups, popcorn bag, ect.)	65.77
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Face paint for Hoppin for Hanover	25.58
Check	06/09/2022	CC May 22	JP Morgan Chase	Candy for outreach	32.94
Check	07/08/2022	CC June 22	JP Morgan Chase	Supplies for end of year BBQ (potato chips)	11.95
Check	07/08/2022	CC June 22	JP Morgan Chase	Supplies for end of year BBQ (baked goods)	40.56

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2022	CC June 22	JP Morgan Chase	Supplies for end of year BBQ	17.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Propane for end of summer BBQ	22.77
Check	08/10/2022	CC July22	JP Morgan Chase	Fall Food Truck Festival Supplies	19.99
Check	08/12/2022	147965	The Fun Ones	Fall Food truck Festival Games	175.00
Check	09/02/2022	148201	Konzal, Tessa	Community Event Supplies	29.43
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Supplies for National Night Out (chips, popsicles, condiments, ect.)	95.36
Check	09/16/2022	148365	Hanover Park Park District	HPPD Trunk or Treat Sponsor	20.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Xacto knives for cutting decorations for Hanover Haunts	3.75
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Wood boards, sand paper, bungee coards for Hanover Haunts	71.16
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Inflatable ghost for Hanover Haunts	34.80
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Decorations for Hanover Haunts	12.89
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Ice Cream Supplies for back to school ice cream party (To be reimbursed b...	40.38
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Ice Cream Supplies for back to school ice cream party (To be reimbursed ...	33.13
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Hanover Haunts supplies (Halloween decorations, glow sticks, neon paint, ...	257.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	String pumpkin lights for Hanover Haunts event	17.54
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Ribbon and twine	2.50
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Decorations for Hanover Haunts event (Skulls,Fake bugs,Balloons)	55.94
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Balloons for Hanover Haunts event game	37.86
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Halloween decorations for Hanover Haunts event	18.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Fake blood and face paint for Hanover Haunts event	21.20
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Fog machine, juice	62.48
Check	11/02/2022	CC Oct 22	JP Morgan Chase	AITCOY Custom Sticky Note Pads (240) (to be reimbursed by AITCOY)	156.40
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Tea lights	17.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Summit Supplies Butcher Paper Roll	176.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Hanover Haunts Tattoos for kids	7.26
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Spider Webs for Hanover Haunts	10.49
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Decorations for Hanover Haunts	22.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Santa Blow up decoration for Cookies and cocoa with Santa event	32.03
Check	12/09/2022	CC Nov 22	JP Morgan Chase	YFS Summit Supplies	13.03
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookie dough (3) and sprinkles for Cookies and Cocoa with Santa	59.70
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Supplies for Cookies and Cocoa craft activity	42.90
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Supplies for Cookies and Cocoa craft activity	33.97
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Tableclothes for Cookies and Cocoa with Sanata event	35.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies for Cookies and Cocoa with Santa event	12.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	8.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	20.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	42.50
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Refreshments	68.40
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	14.51
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	23.97
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	35.97
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	7.38
Check	02/08/2023	CC Jan23	JP Morgan Chase	2022 Summit on Youth Violence table linens	166.05
Check	03/08/2023	CC Feb23	JP Morgan Chase	Beverages for Association of Illinois Township Committees on Youth Work...	4.29
Bill	03/31/2023		JP Morgan Chase	Hoppin for Hanover supplies (plastic eggs, assorted toys, string lights)	190.19
Bill	03/31/2023		JP Morgan Chase	Raffle Tickets for Hoppin for Hanover	8.91
Bill	03/31/2023		JP Morgan Chase	Supplies for Hoppin for Hanover Event	11.99
Bill	03/31/2023		JP Morgan Chase	14 Cakes for Teen night (50% of cost to be reimbursed by Steamwood Par...	180.00
Bill	03/31/2023		JP Morgan Chase	Association of Illinios Township Committees on Youth (AITCOY) Workshop...	19.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023		JP Morgan Chase	Hoppin for Hanover assorted décor and prizes	43.75
Bill	03/31/2023		JP Morgan Chase	Hoppin for Hanover assorted décor	62.32
Bill	03/31/2023		JP Morgan Chase	AITCOY Workshop Sandwich Tray (already reimbursed by AITCOY)	59.99
Bill	03/31/2023		JP Morgan Chase	Office Supplies	90.51
Bill	03/31/2023		JP Morgan Chase	Student Government Day Supplies	30.92
Bill	03/31/2023		JP Morgan Chase	Cakes for Teen night	90.00
Bill	03/31/2023		JP Morgan Chase	Student Government Supplies	7.49
Total 1094620 · Community Affairs					3,034.83
1094621 - Recruitment and Pre Employment					
Check	05/10/2022	146527	Verify (XHANYF)	Inv# 1462232 Background Checks April 2022	18.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Youth Program Assistant (Part-time)	85.91
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Receptionist (Part-time)	140.15
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Youth Program Assistant (Part-time)	210.13
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Receptionist (Part-time)	13.56
Check	06/07/2022	146910	Verify (XHANYF)	Inv# 1467816 Background Checks May	54.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Youth Program Assistant (Part-time)	241.14
Check	06/09/2022	CC May 22	JP Morgan Chase	Youth Program Assistant (Part-time)	173.12
Check	06/09/2022	CC May 22	JP Morgan Chase	Youth Program Assistant (Part-time)	59.79
Check	06/09/2022	CC May 22	JP Morgan Chase	Youth Program Assistant (Part-time)	167.98
Check	06/09/2022	CC May 22	JP Morgan Chase	Youth Program Assistant (Part-time)	149.58
Check	06/09/2022	CC May 22	JP Morgan Chase	Bilingual Family Therapist (Spanish speaking)	108.89
Check	07/08/2022	CC June 22	JP Morgan Chase	Youth Program Assistant (Part-time)	137.79
Check	07/08/2022	CC June 22	JP Morgan Chase	Bilingual Family Therapist (Spanish speaking)	189.53
Check	07/08/2022	CC June 22	JP Morgan Chase	Youth Program Assistant (Part-time)	148.29
Check	07/08/2022	CC June 22	JP Morgan Chase	Bilingual Family Therapist (Spanish speaking)	183.12
Check	07/08/2022	CC June 22	JP Morgan Chase	Youth Program Assistant (Part-time)	187.23
Check	07/08/2022	CC June 22	JP Morgan Chase	Bilingual Family Therapist (Spanish speaking)	159.97
Check	07/08/2022	CC June 22	JP Morgan Chase	Youth Program Assistant (Part-time)	91.33
Check	07/08/2022	CC June 22	JP Morgan Chase	Youth Program Assistant (Part-time)	31.21
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	160.00
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	367.00
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	320.00
Check	07/15/2022	147560	Verify (XHANYF)	Inv# 1473903 Background Checks June	108.00
Check	07/26/2022	147613	Physicians Immediate Care	Stmnt# 4272000 Pre-Employment Physical/Drug Screen	448.00
Check	08/10/2022	CC July22	JP Morgan Chase	Youth Program Assistant (Part-time)	45.29
Check	08/10/2022	CC July22	JP Morgan Chase	Bilingual Family Therapist (Spanish speaking)	44.62
Check	08/10/2022	CC July22	JP Morgan Chase	Outpatient Family Therapist -Clinical Manager	11.45
Check	08/10/2022	CC July22	JP Morgan Chase	Youth Program Assistant (Part-time)	21.67
Check	08/10/2022	CC July22	JP Morgan Chase	Outpatient Family Therapist -Clinical Manager	115.65
Check	08/10/2022	CC July22	JP Morgan Chase	Youth Program Assistant (Part-time)	124.86
Check	08/10/2022	CC July22	JP Morgan Chase	Outpatient Family Therapist -Clinical Manager	102.28
Check	08/10/2022	CC July22	JP Morgan Chase	Clinical Manager	0.08
Check	08/10/2022	CC July22	JP Morgan Chase	Youth Program Assistant (Part-time)	11.67
Check	08/10/2022	CC July22	JP Morgan Chase	Outpatient Family Therapist -Clinical Manager	25.69
Check	08/10/2022	CC July22	JP Morgan Chase	Youth Program Assistant (Part-time)	204.91
Check	08/10/2022	CC July22	JP Morgan Chase	Outpatient Family Therapist -Clinical Manager	47.65
Check	08/16/2022	147985	Physicians Immediate Care	Stmnt# 4277060 Pre-Employment Physical/Drug Screen	212.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Youth Program Assistant (Part-time)	199.42

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Type	Date	Num	Name	Memo	Amount
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Family Therapy Clinical Manager	218.76
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Youth Program Assistant (Part-time)	214.05
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Family Therapy Clinical Manager	61.67
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Youth Program Assistant (Part-time)	180.58
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Family Therapy Clinical Manager	231.39
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Youth Program Assistant (Part-time)	10.16
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Family Therapy Clinical Manager	9.35
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Youth Program Assistant (Part-time)	141.37
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Family Therapy Clinical Manager	226.08
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Youth Program Assistant (Part-time)	140.04
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Family Therapy Clinical Manager	184.09
Check	09/13/2022	148343	Next Generation Screen Printing & Embroid	Inv# 19431 Staff Shirts/Fleeces (4)	139.80
Check	09/13/2022	148351	Verify (XHANYF)	Inv# 1487002 Background Checks Aug	54.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager job posting	71.25
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	35.44
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	77.07
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	132.08
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	62.07
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	245.87
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	156.60
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	81.43
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	69.91
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	164.84
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	108.44
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	17.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	5.25
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	39.37
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	122.21
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Family Therapy Clinical Manager	206.09
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Youth Program Assistant (Part-time)	236.13
Check	10/11/2022	148773	Verify (XHANYF)	Inv# 1492830 Background Checks Sept	18.00
Check	10/11/2022	148773	Verify (XHANYF)	Inv# 1492834 Background Checks Sept	18.00
Check	10/18/2022	148854	Physicians Immediate Care	Inv# 4926235 Pre-Employment Physical/Drug Screen	165.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Family Therapy Clinical Manager job posting	75.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Family Therapy Clinical Manager	183.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Youth Program Assistant (Part-time)	328.57
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Family Therapy Clinical Manager	348.41
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Youth Program Assistant (Part-time)	77.80
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Youth Program Assistant (Part-time)	113.49
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Family Therapy Clinical Manager Job Posting	50.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Family Therapy Clinical Manager job posting	377.36
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Family Therapy Clinical Manager	45.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Youth Program Assistant (Part-time)	170.03
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Family Therapy Clinical Manager	33.62
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Family Therapy Clinical Manager job posting (refund)	-377.36
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Family Therapy Clinical Manager	48.64
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Family Therapy Clinical Manager	33.21
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Family Therapy Clinical Manager	26.09
Check	02/08/2023	CC Jan23	JP Morgan Chase	After School Program Coordinator	160.00

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Type	Date	Num	Name	Memo	Amount
Check	02/10/2023	150535	Verify (XHANOV)	Background checks Jan 2023 YFS	18.00
Check	03/07/2023	150788	Verify (XHANOV)	Inv# 1516338 Background checks	26.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	After School Program Coordinator	49.90
Check	03/08/2023	CC Feb23	JP Morgan Chase	Assistant Director of Clinical Services	54.62
Bill	03/31/2023	Inv# 1521347	Verify (XHANYF)	Inv# 1521347 Background Check	18.00
Bill	03/31/2023	1521346	Verify (XHANOV)	Background Check March 2023	36.00
Bill	03/31/2023		JP Morgan Chase	Bilingual Family Therapist (Spanish speaking)	321.00
Total 1094621 · Recruitment and Pre Employment					11,182.71
1094622 · Miscellaneous					
Check	06/09/2022	CC May 22	JP Morgan Chase	Get well flowers for Youth and Family Services staff	70.09
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Mailing of AITCOY Brochures (To be reimbursed by AITCOY)	14.64
Check	12/09/2022	CC Nov 22	JP Morgan Chase	TOI Education Conference Award breakfast for winner (2)	70.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Summit on Youth and Violence Supplies (assorted cookies and nuts)	52.54
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Association of Illinois Township Committees on Youth dinner (2)	58.17
Check	03/08/2023	CC Feb23	JP Morgan Chase	Refreshments for staff farewell	19.23
Bill	03/31/2023		JP Morgan Chase	Decorations for Q1 celebration	41.30
Total 1094622 · Miscellaneous					325.97
1094623 · Travel					
Check	04/29/2022	146370	Gonzalez, Nora C	Mileage Reimbursement April 2022	44.46
Check	04/29/2022	146371	Gomez, Karla L	Mileage Reimbursement April 2022	24.57
Check	04/29/2022	146372	Herrera, Marina	Mileage Reimbursement April 2022	40.37
Check	05/10/2022	146534	Garcia, Genesis	Mileage Reimbursement April 2022	32.76
Check	05/13/2022	146558	Gomez, Patricia	Mileage Reimbursement April 2022	19.31
Check	05/17/2022	146606	Thomas Sedgwick	Mileage Reimbursement April	28.08
Check	06/07/2022	146884	Gomez, Karla L	Mileage Reimbursement May	9.36
Check	06/07/2022	146885	Gomez, Patricia	Mileage Reimbursement May	25.74
Check	06/07/2022	146886	Gonzalez, Nora C	Mileage Reimbursement May	37.44
Check	06/07/2022	146889	Herrera, Marina	Mileage Reimbursement May	29.25
Check	06/14/2022	146970	Thomas Sedgwick	Mileage Reimbursement May	17.55
Check	06/29/2022	147201	Herrera, Marina	Mileage Reimbursement June	5.27
Check	07/12/2022	147368	Houdek, Tina M	Mileage Reimbursement April 2022	12.29
Check	07/12/2022	147368	Houdek, Tina M	Mileage Reimbursement June 2022	18.72
Check	07/29/2022	147744	Herrera, Marina	Mileage Reimbursement July	17.50
Check	08/30/2022	148168	Herrera, Marina	Mileage Reimbursement Aug	32.50
Check	09/02/2022	148200	Gomez, Karla L	Mileage Reimbursement	20.00
Check	09/13/2022	148345	Nunez, Maria	Mileage Reimbursement July-Aug	30.94
Check	09/16/2022	148367	Petrov, Mary K	Mileage Reimbursement	28.75
Check	09/28/2022	148550	Amy Sears	Mileage Reimbursement	6.63
Check	09/30/2022	148560	Herrera, Marina	Mileage Reimbursement September	61.88
Check	10/04/2022	148591	Gomez, Karla L	Mileage Reimbursement Sept	16.25
Check	10/04/2022	148611	Villagomez-Arroyo, Guadalupe	Mileage Reimbursement Aug-Sept	21.25
Check	10/11/2022	148739	Houdek, Tina M	Mileage Reimbursement July	26.25
Check	10/11/2022	148739	Houdek, Tina M	Mileage Reimbursement Aug	106.88
Check	10/11/2022	148739	Houdek, Tina M	Mileage Reimbursement Sept	62.50
Check	10/28/2022	149010	Herrera, Marina	Mileage Reimbursement	13.13
Check	10/28/2022	149011	Diaz, Roxanne	Mileage Reimbursement	15.00

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Type	Date	Num	Name	Memo	Amount
Check	11/08/2022	149150	Gomez, Karla L	Mileage Reimbursement Oct	56.25
Check	11/08/2022	149194	Amy Sears	Mileage Reimbursement Oct	11.24
Check	11/15/2022	149211	Diaz, Roxanne	Mileage Reimbursement Oct	16.88
Check	11/15/2022	149215	Gomez, Patricia	Mileage Reimbursement Oct	14.04
Check	11/15/2022	149237	Villagomez-Arroyo, Guadalupe	Mileage Reimbursement Oct	8.76
Check	11/29/2022	149393	Herrera, Marina	Mileage Reimbursement Nov	52.50
Check	11/29/2022	149396	Houdek, Tina M	Parking Reimbursement Aug	12.00
Check	11/29/2022	149396	Houdek, Tina M	Mileage Reimbursement Oct	52.50
Check	11/29/2022	149396	Houdek, Tina M	Mileage Reimbursement TOI Conference	276.25
Check	12/13/2022	149576	Gomez, Karla L	Mileage Reimbursement Nov	30.00
Check	12/16/2022	149746	Herrera, Marina	Mileage Reimbursement Dec	37.50
Check	12/20/2022	149789	Diaz, Roxanne	Mileage Reimbursement 10/28, 12/9	17.50
Check	12/20/2022	149790	Gomez, Karla L	Mileage Reimbursement Dec	25.00
Check	01/10/2023	149933	Houdek, Tina M	Mileage Reimbursement 12/9	6.88
Check	01/24/2023	150169	Trujillo, Gisel	Mileage Reimbursement - Dec	114.38
Check	01/31/2023	150291	Diaz, Roxanne	Mileage Reimbursement Jan	28.82
Check	01/31/2023	150301	Herrera, Marina	Mileage Reimbursement Jan	13.10
Check	01/31/2023	150310	Nunez, Maria	Mileage Reimbursement Sept	7.50
Check	01/31/2023	150310	Nunez, Maria	Mileage Reimbursement Oct	19.50
Check	01/31/2023	150310	Nunez, Maria	Mileage Reimbursement Nov	10.50
Check	01/31/2023	150310	Nunez, Maria	Mileage Reimbursement Dec	15.75
Check	02/07/2023	150392	Diaz, Roxanne	Mileage Reimbursement Jan	13.76
Check	02/07/2023	150395	Gomez, Patricia	Mileage Reimbursement Jan	31.44
Check	02/07/2023	150409	Nunez, Maria	Mileage Reimbursement Jan	21.35
Check	03/03/2023	150734	Herrera, Marina	Mileage Reimbursement Feb	35.37
Check	03/07/2023	150760	Caselton, Sean	Mileage Reimbursement - Feb	55.02
Check	03/07/2023	150783	Roehr, Danielle	Mileage Reimbursement - Feb	142.14
Check	03/07/2023	150786	Trujillo, Gisel	Mileage Reimbursement - Feb	235.15
Check	03/17/2023	150932	Diaz, Roxanne	Mileage Reimbursement - Feb	7.86
Check	03/17/2023	150938	Gomez, Patricia	Mileage Reimbursement - Feb	40.61
Check	03/21/2023	150975	Amy Sears	Mileage Reimbursement Feb	29.08
Check	03/28/2023	151093	Nunez, Maria	Mileage Reimbursement Feb	24.37
Bill	03/31/2023	Travel March	Marina Herrera (v)	Mileage Reimbursement - March	59.61
Bill	03/31/2023	Travel January	Tina Houdek	Mileage Reimbursement - January	21.62
Bill	03/31/2023	Travel February	Tina Houdek	Mileage Reimbursement - February	21.62
Bill	03/31/2023	Travel March	Tina Houdek	Mileage Reimbursement - March	19.52
Bill	03/31/2023	March Travel	Gisel Trujillo (v)	Mileage Reimbursement - March	126.42
Total 1094623 · Travel					2,516.42
1094624 · Client Mgmt Software					
Check	04/13/2022	146158	Kenneth Young Center	Inv# T011882 CIS Software April 2022	300.00
Check	06/14/2022	146956	Kenneth Young Center	Inv# T011883 CIS Software May 2022	300.00
Check	07/15/2022	147554	Kenneth Young Center	Inv# T012480 CIS Software July 2022	300.00
Check	08/09/2022	147804	Kenneth Young Center	Inv# T012481 CIS Software August 2022	300.00
Check	09/16/2022	148376	Kenneth Young Center	Inv# T012482 CIS Software September 2022	300.00
Check	10/18/2022	148849	Kenneth Young Center	Inv# T012483 CIS Software Oct 2022	300.00
Check	11/08/2022	149195	Kenneth Young Center	Inv# T012484 CIS Software Nov 2022	300.00
Check	12/13/2022	149589	Kenneth Young Center	Inv# T012485 CIS Maintenance/Support Dec	300.00
Check	01/13/2023	150071	Kenneth Young Center	Inv# T012485 CIS Maintenance/Support Jan	300.00

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Type	Date	Num	Name	Memo	Amount
Check	02/10/2023	150518	Kenneth Young Center	Inv# T012487 CIS Maintenance/Support Feb 2023	300.00
Check	03/14/2023	150906	Kenneth Young Center	Inv# T012488 CIS Maintenance/Support March 2023	300.00
Total 1094624 · Client Mgmt Software					3,300.00
1094626 · Equipment & Furniture					
Check	06/09/2022	CC May 22	JP Morgan Chase	Office chair	90.24
Check	07/12/2022	147368	Houdek, Tina M	Quarterly Phone Reimbursement April-June	120.00
Check	08/10/2022	CC July22	JP Morgan Chase	Desk chairs (2)	215.46
Check	09/07/2022	CC Aug 22	JP Morgan Chase	HDMI cord, USB charging cable	26.48
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Electric space heaters for offices (2)	63.94
Check	10/11/2022	148739	Houdek, Tina M	Quarterly Phone Reimbursement July-Sept	120.00
Check	01/10/2023	149933	Houdek, Tina M	Quarterly Phone Reimbursement Oct - Dec	120.00
Check	01/13/2023	150059	ProxiT Technology Solutions	Computer / Hardware Replacement	824.53
Check	02/08/2023	CC Jan23	JP Morgan Chase	Desk Equipment (computer stand riser)	32.97
Check	03/08/2023	CC Feb23	JP Morgan Chase	Shelves for office	29.98
Bill	03/31/2023	Phone Jan-Mar	Tina Houdek	Quarterly Phone Reimbursement Jan-Mar 2023	120.00
Bill	03/31/2023		JP Morgan Chase	Floor Lamp	29.99
Total 1094626 · Equipment & Furniture					1,793.59
1094628 · Tutoring					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Tutoring Supplies	21.96
Check	06/09/2022	CC May 22	JP Morgan Chase	Tutoring supplies	12.24
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Tutoring refreshments	10.05
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Tutoring Supplies	27.94
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Tutoring Supplies	19.26
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Tutoring Supplies	26.35
Check	02/08/2023	CC Jan23	JP Morgan Chase	Tutoring refreshments	10.05
Total 1094628 · Tutoring					127.85
1094629 · Dues & Subscriptions					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Video Conferencing Monthly Membership Fee (Houdek)	14.99
Check	06/07/2022	146908	Township Officials of Illinois	Associate Membership	50.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	08/10/2022	CC July22	JP Morgan Chase	Magazine Subscription Fee (Houdek)	18.00
Check	08/10/2022	CC July22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Video Conference Monthly Membership Fee (Houdek)	14.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Magazine Subscription (Houdek)	24.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Magazine Subscription (Houdek)	19.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Magazine Subscription (Houdek)	12.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	02/08/2023	CC Jan23	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99

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Type	Date	Num	Name	Memo	Amount
Check	02/08/2023	CC Jan23	JP Morgan Chase	2023 Association of Illinois Township Committees on Youth Membership	70.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Professional Membership Dues (Houdek)	65.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	IMHCA Membership Dues (Houdek)	50.00
Bill	03/31/2023		JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Total 1094629 · Dues & Subscriptions					458.85
1094691 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	3,246.91
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	3,246.91
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	3,920.42
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	3,920.42
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	3,920.42
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	3,920.42
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	3,920.42
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	3,920.42
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	5,225.20
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	3,746.39
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	4,841.53
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	5,137.66
Total 1094691 · Health Insurance					48,967.12
1094692 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	438.25
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	48.76
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	403.23
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	48.76
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	48.76
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	403.23
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	22.46
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	992.70
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	22.46
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	378.41
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	22.46
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	578.41
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	24.41
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	551.53
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	45.61
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	551.53
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	26.53
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	551.53
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	40.63
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	721.17
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	27.33
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	647.66
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	8.41

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Type	Date	Num	Name	Memo	Amount
Total 1094692 · Dental, Vision & Life Insurance					6,604.23
1094693 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	2,695.43
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	3,375.15
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	472.57
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	226.79
Total 1094693 · Unemployment					6,769.94
Total 109ADM · Administration & Clinical					103,753.86
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Iron for Open Gym Program	17.99
Check	05/18/2022	146698	Kane County Cougars	Baseball Game Admission 6/8/22 (35)	325.00
Check	05/24/2022	146711	Kane County Cougars	Baseball Game Admission 7/27/22 (35)	0.00
Check	06/17/2022	147090	Next Generation Screen Printing & Embroid	Inv# 19166C Staff Shirts (90)	592.50
Check	07/08/2022	CC June 22	JP Morgan Chase	Supplies for Summer camp	46.50
Check	07/08/2022	CC June 22	JP Morgan Chase	Supplies for summer camp (bowling sets, assorted toys)	144.55
Check	07/08/2022	CC June 22	JP Morgan Chase	Walkie talkies for Open Gym Program	195.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Summer camp swimming field trip admission	136.00
Check	08/09/2022	147833	U-46 Transportation	Inv# 30249 Bus to Kane Cty Cougars 6/8	136.98
Check	08/09/2022	147833	U-46 Transportation	Inv# 30257 Bus to Dupage Children's Museum 6/28	211.87
Check	08/09/2022	147833	U-46 Transportation	Inv# 30258 Bus to Catigny Park 7/13	197.67
Check	08/10/2022	CC July22	JP Morgan Chase	Supplies for Summer Camp (bowling set, sports balls, assorted toys, safety...	208.69
Check	08/10/2022	CC July22	JP Morgan Chase	Pool day trip for summer camp (25)	152.00
Check	08/10/2022	CC July22	JP Morgan Chase	Eggs for summer camp activity	7.98
Check	08/10/2022	CC July22	JP Morgan Chase	Summer Camp Field Trip admission (26)	150.00
Check	08/10/2022	CC July22	JP Morgan Chase	Pool day trip for summer camp (24)	116.00
Check	08/10/2022	CC July22	JP Morgan Chase	Bird Houses (36) and sidewalk chalk for Summer camp	140.22
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Open Gym supplies	22.95
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Swim day for Summer Camp (22 participants)	132.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Bug spray (3)	32.15
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Swim day for Summer Camp (26 participants)	160.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Hotdogs and buns for National Night Out	116.91
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Eggs (3 dozen) for Summer Camp stem activity	10.52
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Ice (10), water (3), napkins for National Night Out	72.36
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Swimming for camps (19 participants)	114.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Baseball field trip for Summer Camp (10)	60.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Cookies and Cocoa with Santa insulated cups (300)	95.48
Check	02/28/2023	150716	Next Generation Screen Printing & Embroid	Inv# 19891 Teen Basketball Tournament Shirts	196.35
Check	03/17/2023	150952	Physicians Immediate Care	Pre-Employment Physical/Drug Screen	165.00
Bill	03/31/2023		JP Morgan Chase	Popcorn Supplies for Open Gym (kernels, oil, bags)	59.97
Bill	03/31/2023		JP Morgan Chase	Program supplies for Open Gym (ball pump, crafts,scissors, glue, pipe cle...	116.85
Bill	03/31/2023		JP Morgan Chase	Program Supplies for Open Gym(Uno, crafts, googly eyes, pom pom balls,...	32.62
Bill	03/31/2023		JP Morgan Chase	Supplies for Open Gym program	10.61
Bill	03/31/2023		JP Morgan Chase	Walkie Talkies for Open Gym	80.99
Bill	03/31/2023		JP Morgan Chase	Pencil Sharpener for Open Gym	5.39
Bill	03/31/2023		JP Morgan Chase	Open Gym Supplies	13.64

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023		JP Morgan Chase	Bingo for Open Gym	25.40
Bill	03/31/2023		JP Morgan Chase	Lysol wipes for Open Gym Program (3)	12.43
Total 1094627 · Open Gym Program.					4,315.56
1094643 · Education & Training					
Check	08/10/2022	CC July22	JP Morgan Chase	The Value of Self Care Workshop (Dickinson)	20.00
Check	08/10/2022	CC July22	JP Morgan Chase	The Value of Self Care Workshop (Houdek)	20.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	115th Annual TOI Educational Conference (Dickinson)	213.50
Check	09/07/2022	CC Aug 22	JP Morgan Chase	The Value of Self Care Worskshop (Konzal)	35.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	The Value of Self Care Worskshop (Martinez)	35.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy registration (Dickinson)	336.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Registration for Mid year Operation Snowball (Trujillo)	250.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Adverse Childhood Experiences & Comprehensive Trauma Informed Traini...	151.67
Bill	03/31/2023		JP Morgan Chase	Reimbursment from cancelled training	-151.67
Total 1094643 · Education & Training					909.50
1094644 · Travel					
Check	05/10/2022	146537	Konzal, Tessa	Mileage Reimbursement April	142.74
Check	05/10/2022	146539	Roehr, Danielle	Mileage Reimbursement April	180.77
Check	05/10/2022	146540	McSheffrey, Ryan K	Mileage Reimbursement April	61.43
Check	05/10/2022	146542	Trujillo, Gisel	Mileage Reimbursement April	122.85
Check	06/07/2022	146894	Konzal, Tessa	Mileage Reimbursement May	158.54
Check	06/07/2022	146897	Roehr, Danielle	Mileage Reimbursement May	105.89
Check	06/07/2022	146899	McSheffrey, Ryan K	Mileage Reimbursement May	98.28
Check	07/15/2022	147536	Trujillo, Gisel	Mileage Reimbursement May-June	119.35
Check	07/15/2022	147537	Roehr, Danielle	Mileage Reimbursement June	32.76
Check	07/15/2022	147538	Konzal, Tessa	Mileage Reimbursement June	21.48
Check	07/26/2022	147610	McSheffrey, Ryan K	Mileage Reimbursement June	34.52
Check	08/12/2022	147943	Konzal, Tessa	Mileage Reimbursement July/CGTI Conference	300.00
Check	08/12/2022	147944	Trujillo, Gisel	Mileage Reimbursement - July	39.38
Check	08/16/2022	147983	McSheffrey, Ryan K	Mileage Reimbursement July	39.38
Check	09/13/2022	148340	Konzal, Tessa	Mileage Reimbursement August	38.13
Check	09/16/2022	148368	McSheffrey, Ryan K	Mileage Reimbursement August	73.76
Check	10/04/2022	148597	Roehr, Danielle	Mileage Reimbursement July	3.13
Check	10/04/2022	148597	Roehr, Danielle	Mileage Reimbursement Aug	10.63
Check	10/04/2022	148597	Roehr, Danielle	Mileage Reimbursement Sept	69.38
Check	10/11/2022	148742	Konzal, Tessa	Mileage Reimbursement Sept	82.81
Check	10/18/2022	148850	McSheffrey, Ryan K	Mileage Reimbursement Sept	126.88
Check	11/08/2022	149126	Konzal, Tessa	Mileage Reimbursement - Oct	131.25
Check	11/08/2022	149127	Trujillo, Gisel	Mileage Reimbursement - Aug	55.63
Check	11/08/2022	149127	Trujillo, Gisel	Mileage Reimbursement - Sept	71.88
Check	11/08/2022	149127	Trujillo, Gisel	Mileage Reimbursement - Oct	119.38
Check	11/08/2022	149163	Danielle Litz (v)	Mileage Reimbursement Oct	118.75
Check	11/08/2022	149165	McSheffrey, Ryan K	Mileage Reimbursement - Oct	90.63
Check	12/13/2022	149590	Konzal, Tessa	Mileage Reimbursement - Nov	106.88
Check	12/13/2022	149594	Danielle Litz (v)	Mileage Reimbursement - Nov	121.25
Check	12/20/2022	149783	McSheffrey, Ryan K	Mileage Reimbursement - Nov	63.13
Check	01/24/2023	150166	Konzal, Tessa	Mileage Reimbursement - Dec	88.75

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Type	Date	Num	Name	Memo	Amount
Check	01/24/2023	150168	Roehr, Danielle	Mileage Reimbursement - Dec	85.63
Check	01/24/2023	150169	Trujillo, Gisel	Mileage Reimbursement - Nov	81.88
Check	02/07/2023	150415	Trujillo, Gisel	Mileage Reimbursement - Jan	119.87
Check	02/10/2023	150542	Roehr, Danielle	Mileage Reimbursement - Jan	104.80
Check	02/10/2023	150531	Tessa Konzal (v)	Conference Travel Expense Jan 2023	292.13
Check	02/10/2023	150536	Ryan McSheffrey (V)	Mileage Reimbursement Jan	45.20
Check	03/14/2023	150907	Konzal, Tessa	Mileage Reimbursement - Feb	209.29
Check	03/14/2023	150912	McSheffrey, Ryan K	Mileage Reimbursement - Feb	86.46
Bill	03/31/2023	Travel March	Tessa Konzal (v)	Mileage Reimbursement March	110.32
Bill	03/31/2023	Travel March	Ryan McSheffrey (V)	Mileage Reimbursement - March	72.71
Bill	03/31/2023	Travel March	Danielle Roehr (v)	Mileage Reimbursement - March	112.66
Total 1094644 · Travel					4,150.57
1094645 · Printing					
Check	02/10/2023	150523	Elite Document Solutions	July 2022- October 2022 Copy Usage YFS Copiers IWYC	24.79
Total 1094645 · Printing					24.79
1094649 · Professional Services					
Bill	03/31/2023	Inv# BS2023-0...	Brent Swolski	Inv# BS2023-0513 Snowball Keynote Presentation	1,000.00
Total 1094649 · Professional Services					1,000.00
1094650 · Program Supplies					
Check	06/09/2022	CC May 22	JP Morgan Chase	Decorations for Volunteer event	35.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Snacks for end of year Alternate Support Program Groups	42.35
Check	06/09/2022	CC May 22	JP Morgan Chase	Snacks for end of year Alternate Support Program Groups	22.94
Check	06/09/2022	CC May 22	JP Morgan Chase	Cupcakes for end of year Alternate Support Program groups	13.99
Check	07/15/2022	147536	Trujillo, Gisel	Field Trip Supplies	4.59
Check	08/10/2022	CC July22	JP Morgan Chase	Alternate Support Program (sunscreen, kitchen supplies, ice packs for food...	143.73
Check	08/10/2022	CC July22	JP Morgan Chase	Posterboards for car wash promotion	5.37
Check	08/10/2022	CC July22	JP Morgan Chase	Beach rain day- indoor swim	18.00
Check	08/10/2022	CC July22	JP Morgan Chase	Sign stakes for Car wash promotion	16.95
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Ingrediants for bake sale	96.58
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Purchased in error to be reimbursed by employee	15.51
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Purchased by accident- refunded by Amazon	16.11
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Credit for mispurchase on amazon	-16.11
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Alternate Support Program games for High School youth	25.97
Check	02/08/2023	CC Jan23	JP Morgan Chase	Ice skating for winter field trip and iceskate rental (7)	70.00
Check	02/28/2023	150716	Next Generation Screen Printing & Embroid	Inv# 19926 Parkwood Power Programming Shirts	154.00
Check	03/17/2023	150933	Next Generation Screen Printing & Embroid	Inv# 19971 Staff Uniforms (5)	160.70
Bill	03/31/2023		JP Morgan Chase	Game for Alternate Support Program programming	22.84
Bill	03/31/2023		JP Morgan Chase	Alternate Support Program supplies (laser tag game (4), card games)	240.33
Bill	03/31/2023		JP Morgan Chase	Alternate Support Program board games for groups	166.29
Bill	03/31/2023		JP Morgan Chase	Supplies for Asp Summer Programming (car wash supplies, t-shirts for tye ...	271.83
Bill	03/31/2023		JP Morgan Chase	ASP Summer supplies (Tide, Bug Spray,Sunscreen,Mason Jars, Beach bl...	245.82
Bill	03/31/2023		JP Morgan Chase	Spring Break Field Trip for ASP (10 participants)	70.00
Total 1094650 · Program Supplies					1,842.79

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Type	Date	Num	Name	Memo	Amount
1094651 · Cellphones					
Check	05/03/2022	146394	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 4/19-5/18	196.99
Check	06/14/2022	146975	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 5/19-6/18	196.72
Check	07/13/2022	147507	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	196.72
Check	07/29/2022	147753	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	197.12
Check	09/02/2022	148221	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	197.12
Check	10/04/2022	148609	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	196.80
Check	11/18/2022	149379	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	196.60
Check	12/16/2022	149771	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	196.60
Check	01/10/2023	149960	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	196.24
Check	02/07/2023	150416	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Jan	196.40
Check	03/07/2023	150789	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb	196.40
Bill	03/31/2023	Inv# 9930434498	Verizon Wireless (00002)	Monthly Charges March 2023	196.40
Total 1094651 · Cellphones					2,360.11
1094652 · Substance Abuse Prevention Prog					
Check	06/09/2022	CC May 22	JP Morgan Chase	Materials for Snowball tshirts	27.98
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Volunteer event (To be reimbursed by Foundation)	26.68
Check	07/08/2022	CC June 22	JP Morgan Chase	Refreshments for final week of Leadership groups	11.37
Check	07/08/2022	CC June 22	JP Morgan Chase	Lunch for Youth Leaders	8.97
Check	07/08/2022	CC June 22	JP Morgan Chase	Field trip for Alternate Support Program (To be reimbursed by foundation)	36.00
Check	08/10/2022	CC July22	JP Morgan Chase	Supplies for Garage Sale fundraiser	15.99
Check	08/10/2022	CC July22	JP Morgan Chase	Payment for travel for 8 kids and 1 adult for CGTI (To be reimbursed by th...	180.00
Check	08/10/2022	CC July22	JP Morgan Chase	Lunch for teens at garage Sale (4) (To be reimbursed by foundation)	84.41
Check	08/10/2022	CC July22	JP Morgan Chase	Teen Leader mini golf summer field trip	40.00
Check	08/10/2022	CC July22	JP Morgan Chase	Garage Sale refreshments (8) (To be reimbursed by the foundation)	27.07
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Final field trip ASP swim day (7) (To be reimbursed by foundation)	84.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Final field trip ASP swim day (1) (To be reimbursed by foundation)	12.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Refreshments for final leadership field trip (To be reimbursed by foundation)	28.98
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Ice cream for field trip participants (7)(To be reimbursed by foundation)	29.93
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Ice cream for field trip participants (1)(To be reimbursed by foundation)	2.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Candy for Park District Trunk or Treat (To be reimbursed by foundation)	63.92
Check	12/09/2022	CC Nov 22	JP Morgan Chase	8 bags of halloween candy (to be reimbursed by foundation)	102.88
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Posterboard for Red Ribbon Week	17.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	4 bags of halloween candy (to be reimbursed by foundation)	44.24
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Posterboard for Red Ribbon Week	17.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Registration for 8 Youth for Mid year Operation Snowball (to be reimburse...	562.50
Check	02/08/2023	CC Jan23	JP Morgan Chase	Registration for Youth Leadership Conference teen leaders (4)(to be reimb...	575.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Gingerbread houses for youth leaders winter field trip	25.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Lunch for (9) Youth leaders Youth Leadership Conference (To be reimburs...	37.07
Bill	03/31/2023		JP Morgan Chase	Supplies for Snowball event	23.74
Bill	03/31/2023		JP Morgan Chase	Markers for Operation Snowball (120)	43.99
Bill	03/31/2023		JP Morgan Chase	Supplies for Snowball event	19.96
Bill	03/31/2023		JP Morgan Chase	Supplies for Snowball event (themed decorations, t-shirts, games, disposa...	333.63
Bill	03/31/2023		JP Morgan Chase	Candy for Hoppin for Hanover event (to be reimbursed by foundation)	49.65
Bill	03/31/2023		JP Morgan Chase	Supplies for Snowball event	41.94
Bill	03/31/2023		JP Morgan Chase	Candy for Hoppin for Hanover (to be reimbursed by Foundation)	43.92

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Type	Date	Num	Name	Memo	Amount
Total 1094652 · Substance Abuse Prevention Prog					2,618.81
1094655 · Transportation					
Check	07/08/2022	CC June 22	JP Morgan Chase	Parking for Alternate Support Program field trip	5.00
Check	07/15/2022	147536	Trujillo, Gisel	Field Trip Parking Reimbursement (2)	43.00
Check	08/09/2022	147826	Trujillo, Gisel	Field Trip Parking Reimbursement	28.00
Check	08/10/2022	CC July22	JP Morgan Chase	Summer camp field trip parking	22.00
Check	08/10/2022	CC July22	JP Morgan Chase	Summer camp field trip parking	15.00
Check	08/10/2022	CC July22	JP Morgan Chase	Summer camp field trip parking	12.00
Check	08/10/2022	CC July22	JP Morgan Chase	Summer camp field trip parking	15.00
Check	08/10/2022	CC July22	JP Morgan Chase	Summer camp field trip parking	15.90
Check	08/10/2022	CC July22	JP Morgan Chase	Summer camp field trip parking	10.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	School Bus Parking Fee	80.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	iPass Autopay	10.00
Total 1094655 · Transportation					255.90
1094791 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	2,298.00
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	2,298.00
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	2,298.00
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	2,298.00
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	2,298.00
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	2,298.00
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	6,844.20
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	3,841.42
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	3,841.42
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	3,841.42
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	3,841.42
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	3,841.42
Total 1094791 · Health Insurance					39,839.30
1094792 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	270.44
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	270.44
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	270.44
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	540.88
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	270.44
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	417.15
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	417.15
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	417.15

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	539.17
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	539.17
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	539.17
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Total 1094792 · Dental, Vision & Life Insurance					4,849.80
1094793 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	2,021.57
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	2,531.36
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	354.43
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	122.31
Total 1094793 · Unemployment					5,029.67
Total 109OUT · Outreach & Prevention					67,196.80
Total 109YFS · Youth & Family Services					170,950.66
Total 1014 · Town Fund - Expenditures					1,641,381.61
1104 · Aging Services - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Bus Driver	170.91
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Bus Driver	178.16
Check	06/09/2022	CC May 22	JP Morgan Chase	Bus Driver	53.33
Check	06/09/2022	CC May 22	JP Morgan Chase	Bus Driver	146.67
Check	07/19/2022	147582	Verify (XHANOV)	Inv# 1473902 Background Checks June 2022	18.00
Check	08/10/2022	CC July22	JP Morgan Chase	Bus Driver	4.61
Check	08/10/2022	CC July22	JP Morgan Chase	Bus Driver	121.82
Check	08/10/2022	CC July22	JP Morgan Chase	Bus Driver	143.16
Check	08/10/2022	CC July22	JP Morgan Chase	Bus Driver	55.41
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Nutrition Assistant (Part-time)	102.54
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	118.26
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Nutrition Assistant (Part-time)	100.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	85.05
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Nutrition Assistant (Part-time)	11.48
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	28.58
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Nutrition Assitant (Part-time)	95.88
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Home Care Assistant (Part-time 24 hours per week)	57.91
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Nutrition Assitant (Part-time)	7.93
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Home Care Assistant (Part-time 24 hours per week)	50.89
Check	10/11/2022	148775	Verify (XHANOV)	Inv# 1490023 Background Checks	18.00
Check	10/18/2022	148854	Physicians Immediate Care	Inv# 4920112 Pre-Employment Physical/Drug Screen	118.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	77.59
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Home Care Assistant (24 hours PT)	60.97

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Home Care Assistant (Part-Time 24 hours per week)	73.25
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Home Care Assistant (PT)	182.69
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Home Care Assistant (PT)	133.86
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Home Care Assistant (24 hours)	54.06
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Bus Driver (Full-Time)	0.28
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Home Care Assistant (24 hours)	177.94
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Bus Driver (Full-Time)	151.53
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Bus Driver (Full-Time)	264.57
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Home Care Assistant (24 hours)	208.61
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Home Care Assistant (24 hours)	208.89
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Bus Driver (Full-Time)	302.68
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Home Care Assistant (24 hours)	211.70
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Bus Driver (Full-Time)	126.81
Check	02/08/2023	CC Jan23	JP Morgan Chase	Home Care Assistant (24 hours)	221.63
Check	02/10/2023	150535	Verify (XHANOV)	Background checks Jan 2023 Aging Services	36.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Home Care Assistant (16 hours)	179.14
Check	03/08/2023	CC Feb23	JP Morgan Chase	Home Care Assistant (24 hours)	182.63
Check	03/17/2023	150952	Physicians Immediate Care	Pre-Employment Physical/Drug Screen	354.00
Bill	03/31/2023		JP Morgan Chase	Home Care Assistant (24 hours)	45.86
Bill	03/31/2023		JP Morgan Chase	Home Care Assistant (16 hours)	42.37
Bill	03/31/2023		JP Morgan Chase	Home Care Assistant (Full-time)	368.62
Bill	03/31/2023		JP Morgan Chase	Bus Driver (32-hours, Full-time)	12.30
Bill	03/31/2023		JP Morgan Chase	Home Care Assistant (Full-time)	295.85
Bill	03/31/2023		JP Morgan Chase	Bus Driver (32-hours, Full-time)	197.70
Bill	03/31/2023		JP Morgan Chase	Home Care Assistant (Full-time)	240.00
Total 1104523 · Recruitment					6,099.11
1104524 · Utilities					
Check	05/13/2022	146572	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 3/25-4/25	1,671.73
Check	05/13/2022	146578	Village of Bartlett	Acct# 62447 Bill# 242934 Water/Sewer	208.44
Check	05/24/2022	146705	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 4/4-5/3	3,123.50
Check	06/07/2022	146903	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 4/26-5/24	1,538.81
Check	06/07/2022	146924	Village of Bartlett	Acct# 62447 Bill# 320052 Water/Sewer	181.12
Check	06/14/2022	146981	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 5/3-6/2	2,576.90
Check	07/12/2022	147382	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 5/25-6/23	1,611.57
Check	07/15/2022	147549	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 6/3-7/2	3,135.86
Check	07/15/2022	147561	Village of Bartlett	Acct# 63818 Water/Sewer	33.64
Check	07/15/2022	147561	Village of Bartlett	Acct# 62447 Water/Sewer	199.24
Check	08/09/2022	147789	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 7/1-8/2	3,411.74
Check	08/09/2022	147814	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 6/24-7/25	1,676.45
Check	08/09/2022	147829	Village of Bartlett	Acct# 62447 Bill# 347448 Water/Sewer 7/15/22	194.78
Check	09/13/2022	148325	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/2-8/31	3,296.85
Check	09/13/2022	148344	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 7/26-8/24	1,739.21
Check	09/20/2022	148406	Village of Bartlett	Acct# 62447 Bill# 631145 Water/Sewer Sr Ctr 8/15/22	214.26
Check	10/11/2022	148749	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 8/24-9/22	1,966.07
Check	10/14/2022	148814	Village of Bartlett	Acct# 51470 Water/Sewer Sr Ctr	181.12
Check	10/18/2022	148843	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/31-9/30	3,181.63
Check	11/08/2022	149138	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 9/30-10/31	2,621.69
Check	11/15/2022	149236	Village of Bartlett	Acct# 62447 Bill# 388525 Water/Sewer Sr Ctr	510.64

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2022	149549	Village of Bartlett	Acct# 62447 Bill# 388525 Water/Sewer Sr Ctr	0.00
Check	12/13/2022	149598	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 10/25-11/22	3,732.56
Check	12/13/2022	149619	Village of Bartlett	Acct# 62447 Bill# 402220 Water/Sewer Sr Ctr 11/14	201.70
Check	12/16/2022	149759	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/30-12/1	758.71
Check	01/10/2023	149948	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 11/23-12/21	2,393.46
Check	01/17/2023	150091	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 12/1-1/4	4,679.01
Check	01/17/2023	150113	Village of Bartlett	Acct# 62447 Bill# 415925 Water/Sewer Sr Ctr 12/14	171.16
Check	02/07/2023	150406	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 12/22-1/23	2,821.53
Check	02/10/2023	150533	Village of Bartlett	Acct# 62447 Bill# 429609 Water/Sewer Sr Ctr 1/15	167.46
Check	02/14/2023	150561	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 1/4-2/2	2,398.85
Check	03/07/2023	150777	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 1/24-2/22	2,033.60
Check	03/14/2023	150896	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 2/2-3/3	2,807.89
Check	03/17/2023	150960	Village of Bartlett	Acct# 62447 Water/Sewer 3/15	194.78
Bill	03/31/2023	2/23-3/26	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 2/23-3/26	1,355.28
Bill	03/31/2023	3/3-4/3	Com Ed 009 (Snr)	Monthly Charges 3/3-4/3	2,897.34
Total 1104524 · Utilities					59,888.58
1104525 · Telephone & High Speed Internet					
Check	05/03/2022	146394	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 4/19-5/18	60.88
Check	06/14/2022	146975	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges 5/19-6/18	60.88
Check	07/13/2022	147507	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	60.88
Check	07/29/2022	147753	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	60.99
Check	09/02/2022	148221	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	60.99
Check	10/04/2022	148609	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Sept	60.83
Check	11/18/2022	149379	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Oct	60.78
Check	12/16/2022	149771	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	60.78
Check	01/10/2023	149960	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	59.06
Check	02/07/2023	150416	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Jan	59.10
Check	03/07/2023	150789	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Feb	59.10
Bill	03/31/2023	Inv# 9930434498	Verizon Wireless (00002)	Monthly Charges March 2023	59.10
Total 1104525 · Telephone & High Speed Internet					723.37
1104527 · Equipment					
Check	04/19/2022	146208	Wells Fargo Financial Leasing Inc	Inv# 5019692799 Main Copier Lease 4/2-5/1	289.85
Check	05/03/2022	146390	Quench USA, Inc.	Inv# 3956447 Water Cooler Rental May-July	187.38
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Equipment (wireless mouse and keyboard)	45.97
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Mounting Bracket	24.68
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Office furniture (bookcases) (2)	269.88
Check	05/13/2022	146565	Leaf (618-008)	Inv# 13186554 Copier Lease Lower Level	60.00
Check	05/13/2022	146575	Pitney Bowes Global Financial Services	Inv# 3105480147 Postage Machine Quarterly Lease 3/4-6/3	373.32
Check	05/24/2022	146727	Wells Fargo Financial Leasing Inc	Inv# 5020079671 Main Copier Lease 5/2-6/1	289.85
Check	06/07/2022	146896	Leaf (618-008)	Inv# 13297571 Copier Lease Lower Level	60.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Office Desk for Dispatch Office	97.88
Check	06/09/2022	CC May 22	JP Morgan Chase	Coffee station supplies (3 coffee carafes, 1 measuring cup, 2 mini trash ca...	138.18
Check	06/09/2022	CC May 22	JP Morgan Chase	Office wall clock	15.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Flyer Rack for office	447.52
Check	06/14/2022	146986	Wells Fargo Financial Leasing Inc	Inv# 5020520489 Main Copier Lease 6/2-7/1	289.85
Check	07/08/2022	CC June 22	JP Morgan Chase	Repair of the Bingo Board	184.62

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Type	Date	Num	Name	Memo	Amount
Check	07/12/2022	147375	Leaf (618-008)	Inv# 13423304 Copier Lease Lower Level	60.00
Check	07/13/2022	147515	Xavus Solutions LLC	Inv# 19725 MySeniorCenter Annual Upgrades/Maint and Support	1,900.00
Check	07/26/2022	147623	Wells Fargo Financial Leasing Inc	Inv# 5020926440 Main Copier Lease 7/2-8/1	289.85
Check	08/02/2022	147768	Quench USA, Inc.	Inv# 4235880 Water Cooler Rental Aug-Oct	187.38
Check	08/09/2022	147808	Leaf (618-008)	Inv# 13541500 Copier Lease Lower Level	60.00
Check	08/09/2022	147818	Pitney Bowes Global Financial Services	Inv# 3105620596 Postage Machine Quarterly Lease Jun-Sept	373.32
Check	08/24/2022	148135	Pitney Bowes Global Financial Services	Inv# 3105620596 Postage Machine Quarterly Lease Jun-Sept	373.32
Check	08/24/2022	148151	Wells Fargo Financial Leasing Inc	Inv# 5021300018 Main Copier Lease 8/2-9/1	289.85
Check	09/02/2022	148216	Leaf (618-008)	Inv# 13665439 Copier Lease Lower Level	60.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Bamboo Room Divider	119.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Folding Card Tables (3)	178.35
Check	09/16/2022	148386	Wells Fargo Financial Leasing Inc	Inv# 5021761070 Main Copier Lease 9/2-10/1	289.85
Check	10/04/2022	148576	Accurate Office Supply Co	Inv# 578492 Office Chairs (3)	491.14
Check	10/09/2022	CC Sept 22	JP Morgan Chase	HDMI Cables (2)	12.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Refund for returned item	-10.00
Check	10/11/2022	148744	Leaf (618-008)	Inv# 13788163 Copier Lease Lower Level	60.00
Check	10/25/2022	149002	Wells Fargo Financial Leasing Inc	Inv# 5022182268 Main Copier Lease 10/2-11/1	289.85
Check	11/02/2022	CC Oct 22	JP Morgan Chase	HDMI and video cables	63.02
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Returned order credit	-10.98
Check	11/08/2022	149173	Quench USA, Inc.	Inv# 4477926 Water Cooler Rental Nov-Jan	187.38
Check	11/15/2022	149226	Pitney Bowes Global Financial Services	Inv# 3105782666 Postage Machine Quarterly Lease 9/4-12/3	373.32
Check	11/18/2022	149373	Leaf (618-008)	Inv# 13907905 Copier Lease Lower Level	60.00
Check	11/29/2022	149422	Wells Fargo Financial Leasing Inc	Inv# 5022564853 Main Copier Lease 11/2-12/1	289.85
Check	12/13/2022	149553	Accurate Office Supply Co	Inv# 582634 Keyboard Tray	33.25
Check	01/03/2023	149903	Wells Fargo Financial Leasing Inc	Inv# 5023007998 Main Copier Lease 12/2-11/1	289.85
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Front Desk Keyboard	30.35
Check	01/13/2023	150059	ProxiT Technology Solutions	Computer / Hardware Replacement	1,247.76
Check	01/20/2023	150159	Wells Fargo Financial Leasing Inc	Inv# 5023395210 Main Copier Lease 1/1-2/1	289.85
Check	01/31/2023	150306	Leaf (379-002)	Inv# 14217892 Copier Lease & Install	166.49
Check	02/03/2023	150378	Quench USA, Inc.	Inv# 05336645 Water Cooler Rental	187.38
Check	02/08/2023	CC Jan23	JP Morgan Chase	Sound bars for Computer Monitors (4)	151.00
Check	02/10/2023	150528	Pitney Bowes Global Financial Services	Inv# 3105936109 Postage Machine Lease Dec 2022-Mar 2023	373.32
Check	02/14/2023	150560	Wells Fargo Financial Leasing Inc	Inv# 5023802504 Main Copier Lease 2/2-3/1	289.85
Check	02/28/2023	150712	Leaf (379-002)	Inv# 114342513 Copier Lease	54.50
Check	03/08/2023	CC Feb23	JP Morgan Chase	48" Tables For Programs (2)	230.18
Check	03/08/2023	CC Feb23	JP Morgan Chase	48" Tables For Programs (2)	291.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Label Maker	38.57
Check	03/28/2023	151086	Leaf (379-002)	Inv# 14477806 Copier Lease	82.47
Check	03/31/2023	151116	Wells Fargo Financial Leasing Inc	Inv# 5024231931 Main Copier Lease 3/2-4/1	289.85
Bill	03/31/2023		JP Morgan Chase	Senior Center Lobby Coffee Bar Table	135.11
Bill	03/31/2023		JP Morgan Chase	Pool Cue Holder	25.99
Bill	03/31/2023		JP Morgan Chase	Lobby Console Table	171.42
Bill	03/31/2023		JP Morgan Chase	Storage bins for office	19.97
Total 1104527 · Equipment					13,159.63
1104528 · Office Supplies					
Check	04/08/2022	146099	Accurate Office Supply Co	Inv# 566959 Copy Paper/markers	83.90
Check	04/29/2022	146353	Accurate Office Supply Co	Inv# 568114 Copy Paper/Rubber Bands/Markers	466.65
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Whiteboard Calendar - Dispatcher Office	58.99

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Type	Date	Num	Name	Memo	Amount
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Postage Machine Supplies	145.33
Check	05/13/2022	146563	Accurate Office Supply Co	Inv# 569078 Copy Paper/Legal Pads	107.66
Check	05/24/2022	146700	Accurate Office Supply Co	Inv# 569769 Log Book/Scissors	40.63
Check	06/07/2022	146871	Accurate Office Supply Co	Inv# 570720 Mousepad	7.54
Check	06/07/2022	146881	Crown Trophy #116	Inv# 17033 Name Badge	30.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Office supplies (utensil caddy)	80.97
Check	06/09/2022	CC May 22	JP Morgan Chase	Office supplies (pens)	11.94
Check	06/09/2022	CC May 22	JP Morgan Chase	Office supplies (binder dividers)	23.48
Check	06/21/2022	147124	Accurate Office Supply Co	Inv# 571658 Copy Paper	114.21
Check	06/28/2022	147131	Accurate Office Supply Co	Inv# 571971 Scissors	17.01
Check	07/26/2022	147627	Accurate Office Supply Co	Inv# 573825 Office Supplies	28.17
Check	08/02/2022	147760	Accurate Office Supply Co	Inv# 574216 Binders/Labels	200.07
Check	08/09/2022	147775	Accurate Office Supply Co	Inv# 574656 Copy Paper/Toner	368.96
Check	08/09/2022	147775	Accurate Office Supply Co	Inv# 574862 Folders/Pens/Tape	49.89
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	45.29
Check	08/10/2022	CC July22	JP Morgan Chase	Office Supplies	6.04
Check	08/23/2022	147997	Accurate Office Supply Co	Inv# 572589 Markers, Tape	33.08
Check	08/23/2022	147997	Accurate Office Supply Co	Inv# 575628 Office Supplies	35.23
Check	08/30/2022	148157	A1 Trophies & Awards	Inv# 17368 Name Badge	9.95
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Office supplies - toner and pens	147.22
Check	09/20/2022	148401	Martin Whalen	Inv# 3845409 Copier Staples (15,000)	98.00
Check	09/27/2022	148505	Accurate Office Supply Co	Inv# 577724 Copy Paper/Envelopes/Binders	193.66
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (dry erase markers, liquid chalk, dish rack)	41.54
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (sheet protectors)	8.11
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (pencil box x3)	14.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (file folders)	24.63
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (magnetic paperclips)	9.17
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Office Supplies (file jackets, notebooks)	25.91
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Programming Calendars (3)	76.47
Check	10/25/2022	148954	Accurate Office Supply Co	Inv# 579483 Ink/Toner	252.33
Check	10/25/2022	148954	Accurate Office Supply Co	Inv# 580094 Copy Paper/Batteries	194.30
Check	10/28/2022	149031	Xavus Solutions LLC	Inv# 20399 Registration Keytags (600)	395.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Office supplies	14.84
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Cashbox (3); HDMI Cabel	82.35
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Art hanging strips and cube organizer	35.09
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Calendar (Espinosa)	19.80
Check	11/02/2022	CC Oct 22	JP Morgan Chase	File Folders	18.38
Check	11/08/2022	149129	Accurate Office Supply Co	Inv# 580285 Bus Pass Laminating Sheets	28.68
Check	11/15/2022	149197	Accurate Office Supply Co	Inv# 581206 Pens, Markers	49.98
Check	11/29/2022	149383	Accurate Office Supply Co	Inv# 581890 Rubber bands/paper/markers	91.04
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Storage containers (6) for Coffee Station	51.63
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Desk Organizer Tray	20.92
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Markers and Desk organizer tray	31.51
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Wall Calendar	11.98
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Wall Calendar	9.88
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Label Maker Tape	25.49
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Desk Calendar	10.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Trash Can	9.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Voicemail log books - Transportation	43.76

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2022	149553	Accurate Office Supply Co	Inv# 582635 Dry Erase Items	61.38
Check	12/13/2022	149553	Accurate Office Supply Co	Inv# 583404 Copy Paper	93.76
Check	01/03/2023	149890	Accurate Office Supply Co	Inv# 583826 Copy Paper/Folders	177.20
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Postage Ink Refill	118.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Invoice Envelopes	26.64
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Desk Calendar (Perri)	23.38
Check	01/10/2023	149905	Accurate Office Supply Co	Inv# 585007 Dividers/Binders	80.59
Check	01/20/2023	150143	Accurate Office Supply Co	Invoice #585771 Coffee Cups/Tea/Water	121.76
Check	02/03/2023	150351	Accurate Office Supply Co	Inv# 586651 Card Stock File Folders	31.13
Check	02/08/2023	CC Jan23	JP Morgan Chase	Desk Calendar	23.74
Check	02/08/2023	CC Jan23	JP Morgan Chase	Command Strips Multi Pack (2)	37.98
Check	02/10/2023	150520	A1 Trophies & Awards	Inv# 17756 Name Badge Volunteer	9.95
Check	02/21/2023	150604	Accurate Office Supply Co	Inv# 587817 Copy paper, Ink	347.67
Check	03/08/2023	CC Feb23	JP Morgan Chase	Envelopes (200), chalk markers	38.80
Check	03/08/2023	CC Feb23	JP Morgan Chase	Desk Tray for Art Room	33.65
Check	03/08/2023	CC Feb23	JP Morgan Chase	Powerpoint Presentation Clicker	13.99
Check	03/31/2023	151110	Accurate Office Supply Co	Inv# 590504 Laminating Sheets	24.75
Check	03/31/2023	151110	Accurate Office Supply Co	Inv# 590289 Copy Paper/Labels/Markers	516.13
Check	03/31/2023	151110	Accurate Office Supply Co	Inv# 590759 Copy Paper/Dish Soap	159.50
Bill	03/31/2023		JP Morgan Chase	Front Desk office supplies	26.57
Bill	03/31/2023		JP Morgan Chase	Batteries/Certificate Holders	39.28
Bill	03/31/2023		JP Morgan Chase	Desk Pad	12.99
Bill	03/31/2023		JP Morgan Chase	Trash Can for Office	22.79
Total 1104528 · Office Supplies					6,044.26
1104529 · Postage					
Check	05/10/2022	146505	Purchase Power Easy Permit Postage	Postage Refil	500.00
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	540.36
Check	02/03/2023	150375	Purchase Power Easy Permit Postage	Postage Meter Refill	1,000.00
Total 1104529 · Postage					2,040.36
1104533 · Printing					
Check	04/29/2022	146355	COTG	Inv# 3540142 Overage Copy Charges - Main	54.44
Check	05/03/2022	146386	COTG	Inv# 3530703 Overage Copy Charges 3/25-4/24	192.61
Check	05/13/2022	146564	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 778287 Copy Charges April	37.90
Check	05/31/2022	146747	COTG	Inv# 3603695 Overage Copy Charges Main 4/25-5/24	157.57
Check	05/31/2022	146747	COTG	Inv# 3609792 Overage Copy Charges LL 4/25-5/24	49.64
Check	06/07/2022	146875	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 784324 Copy Charges May	28.60
Check	06/28/2022	147142	COTG	Inv# 3670864 Overage Copy Charges Main 5/25-6/24	124.63
Check	07/05/2022	147331	COTG	Inv# 3691334 Overage Copy Charges Main 5/25-6/24	65.35
Check	07/12/2022	147346	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 790428 Copy Charges June	27.67
Check	07/26/2022	147628	COTG	Inv# 3743455 Overage Copy Charges Main 6/25-7/24	170.44
Check	07/29/2022	147747	COTG	Inv# 3761623 Copy Charges Main	59.42
Check	08/09/2022	147780	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 796384 Copy Charges July	25.86
Check	08/24/2022	148123	Kwik Print	Inv# 71590 Envelopes (2,500)	297.70
Check	08/30/2022	148164	COTG	Inv# 3819082 Copy Charges	188.59
Check	08/30/2022	148164	COTG	Inv# 3834930 LL Copy Charges	70.04
Check	08/30/2022	148169	Kwik Print	Inv# 71679 Business Cards	45.60

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	09/20/2022	148393	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 802811 Copy Charges Aug	27.67
Check	09/20/2022	148400	Kwik Print	Inv# 71768 Letterhead	159.60
Check	09/20/2022	148400	Kwik Print	Inv# 71818 Business Cards	45.60
Check	09/27/2022	148513	COTG	Inv# 3896583 Copy Charges	191.94
Check	10/04/2022	148582	COTG	Inv# 3912056 Copy Overage 8/25-9/24	73.01
Check	10/11/2022	148717	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 808984 Copy Charges Sept	39.63
Check	10/25/2022	148964	COTG	Inv# 3969531 Copy Overage 9/25-10/24	176.53
Check	11/08/2022	149133	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 815175 Copy Charges Oct	38.52
Check	11/08/2022	149143	COTG	Inv# 3989002 Copy Charges 9/25-10/24	69.36
Check	12/02/2022	149523	Kwik Print	Inv# 72300 Business Cards - D. Kazeos	45.90
Check	12/02/2022	149531	COTG	Inv# 4061242 Copy Charges 10/25-11/24	55.48
Check	12/02/2022	149531	COTG	Inv# 4044704 LL Copy Charges 10/25-11/24	191.93
Check	12/13/2022	149555	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 821294 Copy Charges Nov	70.50
Check	12/13/2022	149592	Kwik Print	Inv# 72303 Business Cards - D. Murillo	45.90
Check	01/10/2023	149922	COTG	Inv# 4117271 LL Copy Charges 11/25-12/24	124.10
Check	01/10/2023	149922	COTG	Inv# 4135318 Overage Copy Charges	54.32
Check	01/13/2023	150075	Braden Interact Business (DD6308730301-1)	Inv# 828051 Copy Charges	34.64
Check	01/20/2023	150154	Kwik Print	Inv# 72498 Business Cards	47.10
Check	02/03/2023	150359	COTG	Inv# 4183828 LL Copy Charges 12/25/22-01/24/23	157.45
Check	02/03/2023	150359	COTG	Inv# 4200554 Copy Charges	47.38
Check	03/03/2023	150746	COTG	Inv# 4260550 LL Copy Charges 1/25-2/24	267.86
Check	03/07/2023	150791	COTG	Inv# 4275437 Copy Charges 1/25-2/24	90.92
Check	03/14/2023	150891	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 841797 Copy Charges Feb	20.06
Check	03/28/2023	151079	COTG	Inv# 4328243 Copy Charges 2/25-3/24	169.94
Check	03/28/2023	151094	Precise Printing Network, Inc.	Inv# 53791 Aging Services Trifold Brochure	328.00
Bill	03/31/2023	Inv# 4351044	COTG	Inv# 4351044 Overage Charge 2/25-3/24 (Lower Level)	82.23
Bill	03/31/2023	Inv# 849305	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 849305 Copy Charges March	32.06

Total 1104533 · Printing

4,283.69

1104534 · Dues, Subs, & Publications

Check	05/10/2022	CC Apr 22	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Monthly adobe subscription	15.93
Check	05/24/2022	146716	Motion Picture Licensing Corporation	Inv# 504402220 Motion Picture License 6/24/22-6/24/23	490.50
Check	06/07/2022	146900	NCOA	NISC Accredation Fee	0.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Monthly iStock Photo Subscription	29.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Monthly eFax Subscription	10.00
Check	06/09/2022	CC May 22	JP Morgan Chase	May Monthly Adobe Subscription	15.93
Check	06/09/2022	CC May 22	JP Morgan Chase	Prime Membership (cancelled, to be reimbursed)	14.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Credit for Prime Membership	-8.09
Check	07/08/2022	CC June 22	JP Morgan Chase	May Monthly Netflix Subscription	15.99
Check	07/08/2022	CC June 22	JP Morgan Chase	June Monthly iStock Photo Subscription	29.00
Check	07/08/2022	CC June 22	JP Morgan Chase	June Monthly eFax Subscription	10.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Annual iStock Subscription (7.29.22 - 7.29.23)	348.00
Check	07/08/2022	CC June 22	JP Morgan Chase	June Monthly Adobe Subscription	15.93
Check	07/08/2022	CC June 22	JP Morgan Chase	Annual Zoom Subscription	149.90
Check	08/10/2022	CC July22	JP Morgan Chase	June Monthly Netflix Subscription	15.99
Check	08/10/2022	CC July22	JP Morgan Chase	July Monthly iStock Photo subscription	29.00
Check	08/10/2022	CC July22	JP Morgan Chase	July Monthly Adobe Subscription	15.93

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Type	Date	Num	Name	Memo	Amount
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Monthly netflix subscription 7/18/22-8/17/22	15.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Monthly adobe subscription	15.93
Check	10/09/2022	CC Sept 22	JP Morgan Chase	September Netflix Subscription	15.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	September Adobe Subscription	15.93
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Annual Subscription Renewal Audible	149.50
Check	10/25/2022	148997	Township Perspective	Annual Subscription to TOI Perspective Magazine	25.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Monthly Netflix subscription	15.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Monthly Adobe Subscription	15.93
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Monthly Adobe Subscription	15.93
Check	12/13/2022	149585	ITASCSC	Annual Member Dues ITASCSC	75.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Adobe subscription (Conway)	18.43
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Annual Canva Subscription	119.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Monthly Adobe Subscription	15.93
Check	02/08/2023	CC Jan23	JP Morgan Chase	January Netflix Subscription Fee	15.99
Check	02/08/2023	CC Jan23	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	January Adobe Subscription Fee	21.24
Check	03/08/2023	CC Feb23	JP Morgan Chase	January Netflix Subscription	15.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Senior Center Main Level monthly e-fax service	10.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Monthly adobe subscription	21.24
Bill	03/31/2023		JP Morgan Chase	Monthly Netflix Subscriptoin	15.99
Bill	03/31/2023		JP Morgan Chase	Senior Center Main Level Monthly Fax Subscription	10.00
Bill	03/31/2023		JP Morgan Chase	Adobe Subscription Credit	-4.72
Bill	03/31/2023		JP Morgan Chase	Monthly Netflix Subscription Fee	15.99
Bill	03/31/2023		JP Morgan Chase	Monthly Fax Subscription Fee	10.00
Total 1104534 · Dues,Subs, & Publications					1,913.23
1104535 · Travel					
Check	04/29/2022	146344	Conway, Megan A	ASA Conference Meals	37.41
Check	06/09/2022	CC May 22	JP Morgan Chase	American Society on Aging Conference Hotel (Conway)(3 nights)	1,076.40
Check	08/09/2022	147793	Conway, Megan A	Mileage Reimbursement 7/25/22	36.88
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois Conference Accomodations (Conway)(2 nights)	223.44
Total 1104535 · Travel					1,374.13
1104536 · Education & Training					
Check	07/08/2022	CC June 22	JP Morgan Chase	Justice in Health Policy Two-Part Webinar (Conway)	15.00
Check	08/09/2022	147822	Sposito, Florence M	Basset Training 8/1	9.95
Check	09/07/2022	CC Aug 22	JP Morgan Chase	TOI Conference (1)	210.70
Check	09/16/2022	148371	Age Guide	Aging Summit Registration - Megan Conway	39.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy registration (Conway)	336.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Lunch for Staff IN-Service (30)	223.84
Check	03/08/2023	CC Feb23	JP Morgan Chase	Planning for an Age-Friendly Community webinar registration (Conway)	33.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	CPR certification cards (5)	115.00
Bill	03/31/2023		JP Morgan Chase	Lunch for Staff In-Services Training/Meeting (30)	199.10
Total 1104536 · Education & Training					1,181.59

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Type	Date	Num	Name	Memo	Amount
1104538 · Community Affairs					
Check	05/31/2022	146744	Cambra, Tommasina J	Community Service Awards Ice	5.59
Check	06/09/2022	CC May 22	JP Morgan Chase	Water for Veterans Event	18.34
Check	06/09/2022	CC May 22	JP Morgan Chase	Beverage supplies for Supervisor Volunteer Event	36.76
Check	08/12/2022	147965	The Fun Ones	Fall Food truck Festival Games	450.00
Check	08/30/2022	148157	A1 Trophies & Awards	Inv# 17369 In Memory Of Plaque	105.95
Check	09/02/2022	148208	American Mobile Staging Inc.	Fall Food Truck Festival - Contractor License	52.49
Check	09/02/2022	148208	American Mobile Staging Inc.	Fall Food Truck Festival - Bond	50.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	ITASCSC Awards (6) (To be reimbursed by ITASCSC)	351.45
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Sympathy Flowers	100.90
Check	02/03/2023	150387	Conway, Megan A	Senior Committee Holiday Gifts	101.85
Check	02/03/2023	150387	Conway, Megan A	Bartlett Breakfast Meeting	169.87
Check	02/08/2023	CC Jan23	JP Morgan Chase	Refreshments for Bartlett Breakfast Meeting (10)	35.90
Bill	03/31/2023		JP Morgan Chase	Art Adventures Paint Kits (14)	398.86
Total 1104538 · Community Affairs					1,877.96
1104539 · Miscellaneous					
Check	06/09/2022	CC May 22	JP Morgan Chase	Get Well Flowers for volunteer	99.94
Check	07/08/2022	CC June 22	JP Morgan Chase	Get Well Flowers for Senior Center Volunteer	85.45
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Flowers for staff member	138.11
Check	02/03/2023	150387	Conway, Megan A	Onboard Lunch/R. Lloyd Employee Appreciation	61.50
Check	03/08/2023	CC Feb23	JP Morgan Chase	Sympathy Flowers	209.29
Bill	03/31/2023		JP Morgan Chase	itascsc.net website host fee (to be reimbursed from ITASCSC)	340.37
Bill	03/31/2023		JP Morgan Chase	Lower Level Air Purifier	106.24
Total 1104539 · Miscellaneous					1,040.90
1104542 · Senior Home Care Pilot Program					
Bill	04/05/2022	Mileage March	Kathleen Wells (Kara)	Mileage Reimb March 22	39.02
Check	04/05/2022	145969	Watson-Goddard, Karen	Calendar/Planner 2022	39.59
Check	05/03/2022	146388	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement	24.79
Check	05/03/2022	146395	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement	64.88
Check	05/03/2022	146396	Wells, Kathleen	Home Care Visit Mileage Reimbursement	76.69
Check	05/10/2022	146526	Verify (XHANOV)	Inv# 1462231 Background Checks April 2022	44.00
Check	05/10/2022	146543	Wells, Kathleen	Home Care Visit Mileage Reimbursement	38.43
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Home Care Staff Uniforms	532.67
Check	05/24/2022	146713	McKesson Medical Surgical	Inv# 42613892 Masks/gloves	144.20
Check	05/24/2022	146713	McKesson Medical Surgical	Inv# 42636247 Lysol Wipes	50.83
Check	05/31/2022	146765	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 5/3-5/11	22.35
Check	05/31/2022	146765	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 5/16-5/27	33.75
Check	05/31/2022	146766	Wells, Kathleen	Home Care Visit Mileage Reimbursement 5/2-5/16	48.73
Check	05/31/2022	146767	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement 5/4-5/25	16.66
Check	06/14/2022	146978	Wells, Kathleen	Home Care Visit Mileage Reimbursement 5/19-5/27	36.39
Check	06/17/2022	147091	Wells, Kathleen	Home Care Visit Mileage Reimbursement June	54.41
Check	06/17/2022	147092	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement May	20.77
Check	06/17/2022	147093	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement June	34.81
Check	06/28/2022	147198	Wells, Kathleen	Home Care Visit Mileage Reimbursement 6/16-6/28	54.05
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	115.00
Check	07/13/2022	147514	Wells, Kathleen	Home Care Visit Mileage Reimbursement June	10.41

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Type	Date	Num	Name	Memo	Amount
Check	07/29/2022	147734	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement July	34.44
Check	08/02/2022	147765	Illinois Department of Public Health	Home Services Agency License Renewal	1,500.00
Check	08/02/2022	147771	Wells, Kathleen	Home Care Visit Mileage Reimbursement July	52.06
Check	08/12/2022	147945	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 6/15-8/5	57.75
Check	08/12/2022	147946	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement 7/27-8/1	15.69
Check	08/30/2022	148170	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement 8/8-8/18	22.75
Check	08/30/2022	148189	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 8/9-8/19	29.75
Check	08/30/2022	148190	Wells, Kathleen	Home Care Visit Mileage Reimbursement 8/1-8/19	73.69
Check	09/16/2022	148357	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement July-Sept	34.06
Check	09/30/2022	148559	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement September	21.56
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Home Care Office Supplies (folders x200)	21.68
Check	10/25/2022	149001	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement Sept	30.25
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Annual training (Lloyd)	249.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Home Care Program Training (Lloyd)	249.00
Check	11/15/2022	149221	McKesson Medical Surgical	Inv# 48746859 Disposable Gloves Home Care Supplies	71.27
Check	11/15/2022	149239	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 10/4-10/14	27.38
Check	11/15/2022	149239	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 10/18-10/28	34.81
Check	11/29/2022	149421	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 8/22-9/2	35.88
Check	11/29/2022	149421	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 9/8-9/16	28.94
Check	11/29/2022	149421	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 10/31-11/9	37.75
Check	12/02/2022	149527	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement - Nov	30.88
Check	12/02/2022	149528	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement - Nov	35.13
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Folders- Home Care	21.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Home Care Program Training Membership Refund (Lloyd)	-249.00
Check	12/13/2022	149622	Watson-Goddard, Karen	Home Care Visit Mileage Reimbursement 11/29-12/2	6.75
Check	12/20/2022	149791	Lloyd, Renee A.	Home Care Visit Mileage Reimbursement - Dec	74.06
Check	02/10/2023	150535	Verify (XHANOV)	Background checks Jan 2023 Aging Services	44.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Required State of Illinois training for Home Care workers (Mitchell)	249.00
Check	03/14/2023	150913	Mitchell, Sarece	Mileage Feb-Mar	22.40
Check	03/17/2023	150952	Physicians Immediate Care	Pre-Employment Physical/Drug Screen	118.00
Check	03/28/2023	151090	Mitchell, Sarece	Mileage Reimbursement March	25.15
Bill	03/31/2023	March 2023	Mitchell, Sarec (v)	Mileage Reimbursement March 2023	9.30
Bill	03/31/2023		JP Morgan Chase	Staff Training (Watson)	249.00
Bill	03/31/2023		JP Morgan Chase	Cancelled Auto Membership	-249.00
Total 1104542 · Senior Home Care Pilot Program					4,517.80
1104591 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	2,183.67
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	2,183.67
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	2,183.67
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	2,183.67
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	2,183.67
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	3,898.59
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	3,898.59
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	3,898.59
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	3,898.59
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	3,898.59
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	3,898.59

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Type	Date	Num	Name	Memo	Amount
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	4,898.59
Total 1104591 · Health Insurance					39,208.48
1104592 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	244.25
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	244.25
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	244.25
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	488.50
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	244.25
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	444.25
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	444.25
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	185.62
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	185.62
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	185.62
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	185.62
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Total 1104592 · Dental, Vision & Life Insurance					3,494.88
1104593 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	336.93
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	421.89
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	59.07
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	76.45
Total 1104593 · Unemployment					894.34
Total 1104ADM · Administration					147,742.31
1104NUT · Nutrition					
1105551 · Congregate Food					
Check	04/05/2022	145959	Get Fresh Produce, Inc	Congregate Food	135.24
Check	04/05/2022	145961	Gordon Food Service	Congregate Food	736.96
Check	04/08/2022	146104	Get Fresh Produce, Inc	Congregate Food	138.38
Check	04/12/2022	146146	Get Fresh Produce, Inc	Congregate Food	163.58
Check	04/19/2022	146193	Get Fresh Produce, Inc	Congregate Food	608.79
Check	04/26/2022	146318	Get Fresh Produce, Inc	Congregate Food	531.76
Check	04/26/2022	146319	Gordon Food Service	Congregate Food	1,518.67

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2022	146360	Get Fresh Produce, Inc	Congregate Food	605.92
Check	05/10/2022	146507	Get Fresh Produce, Inc	Congregate Food	521.29
Check	05/10/2022	146509	Gordon Food Service	Congregate Food	1,489.85
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Food for Café	21.56
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Food for Café	3.05
Check	05/13/2022	146567	Get Fresh Produce, Inc	Congregate Food	266.83
Check	05/24/2022	146707	Get Fresh Produce, Inc	Congregate Food	1,145.51
Check	05/24/2022	146733	Gordon Food Service	Congregate Food	3,477.64
Check	05/24/2022	146730	Perri {1}, Marilyn	Congregate Food	32.31
Check	05/31/2022	146753	Get Fresh Produce, Inc	Congregate Food	390.81
Check	06/07/2022	146883	Get Fresh Produce, Inc	Congregate Food	432.03
Check	06/07/2022	146887	Gordon Food Service	Congregate Food	498.12
Check	06/07/2022	146919	Get Fresh Produce, Inc	Congregate Food	328.60
Check	06/07/2022	146920	Gordon Food Service	Congregate Food	917.30
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	42.73
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	28.61
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	7.61
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	10.97
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	22.63
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	26.54
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	22.59
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	191.03
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	5.18
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	2.53
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for Café	75.71
Check	06/14/2022	146982	Get Fresh Produce, Inc	Congregate Food	345.33
Check	06/17/2022	147096	Gordon Food Service	Congregate Food	1,045.52
Check	06/17/2022	147097	Get Fresh Produce, Inc	Congregate Food	239.57
Check	06/21/2022	147120	Perri {1}, Marilyn	Congregate Food	38.85
Check	06/21/2022	147126	Get Fresh Produce, Inc	Congregate Food	123.65
Check	06/28/2022	147147	Get Fresh Produce, Inc	Congregate Food	657.43
Check	06/28/2022	147150	Gordon Food Service	Congregate Food	1,289.49
Check	07/05/2022	147333	Get Fresh Produce, Inc	Congregate Food	102.40
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for Café	12.69
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for Café	25.18
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for Café	52.87
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for Café	43.34
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for Café	43.61
Check	07/12/2022	147364	Get Fresh Produce, Inc	Congregate Food	592.31
Check	07/12/2022	147366	Gordon Food Service	Congregate Food	1,291.67
Check	07/19/2022	147574	Get Fresh Produce, Inc	Congregate Food	738.10
Check	07/26/2022	147600	Get Fresh Produce, Inc	Congregate Food	77.00
Check	07/26/2022	147602	Gordon Food Service	Congregate Food	1,660.57
Check	07/26/2022	147629	Get Fresh Produce, Inc	Congregate Food	527.26
Check	07/26/2022	147630	Gordon Food Service	Congregate Food	1,413.24
Check	07/29/2022	147749	Gordon Food Service	Congregate Food	199.82
Check	08/02/2022	147772	Get Fresh Produce, Inc	Congregate Food	285.36
Check	08/09/2022	147796	Get Fresh Produce, Inc	Congregate Food	536.00
Check	08/09/2022	147798	Gordon Food Service	Congregate Food	1,390.43

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	28.61
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	25.10
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	2.02
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	5.87
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	11.98
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	28.91
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	31.57
Check	08/10/2022	CC July22	JP Morgan Chase	Food for Café	27.71
Check	08/16/2022	147975	Get Fresh Produce, Inc	Congregate Food	433.92
Check	08/16/2022	147976	Gordon Food Service	Congregate Food	1,354.51
Check	08/23/2022	148017	Get Fresh Produce, Inc	Congregate Food	890.82
Check	08/23/2022	148019	Gordon Food Service	Congregate Food	2,084.67
Check	08/30/2022	148165	Get Fresh Produce, Inc	Congregate Food	512.58
Check	08/30/2022	148167	Gordon Food Service	Congregate Food	1,139.35
Check	09/06/2022	148225	Get Fresh Produce, Inc	Congregate Food	292.62
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for Café	21.14
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for Café	21.32
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for Café	18.36
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for Café	9.13
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for Café	15.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for Café	2.00
Check	09/20/2022	148396	Get Fresh Produce, Inc	Congregate Food	1,178.62
Check	09/20/2022	148397	Gordon Food Service	Congregate Food	1,702.31
Check	09/27/2022	148520	Get Fresh Produce, Inc	Congregate Food	780.66
Check	09/27/2022	148522	Gordon Food Service	Congregate Food	1,775.34
Check	10/04/2022	148588	Get Fresh Produce, Inc	Congregate Food	260.11
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	42.27
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	16.16
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	2.81
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	30.37
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	6.27
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	9.45
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	37.10
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	23.67
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for Café	17.99
Check	10/11/2022	148733	Get Fresh Produce, Inc	Congregate Food	408.71
Check	10/11/2022	148735	Gordon Food Service	Congregate Food	1,786.96
Check	10/18/2022	148845	Get Fresh Produce, Inc	Congregate Food	671.11
Check	10/25/2022	148968	Get Fresh Produce, Inc	Congregate Food	700.21
Check	10/25/2022	148971	Gordon Food Service	Congregate Food	2,145.32
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	25.11
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	8.92
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	23.05
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	13.69
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	34.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	24.12
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	47.82
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	8.49
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	12.55

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	5.28
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for Café	31.18
Check	11/08/2022	149148	Get Fresh Produce, Inc	Congregate Food	908.30
Check	11/15/2022	149214	Get Fresh Produce, Inc	Congregate Food	587.51
Check	11/15/2022	149216	Gordon Food Service	Congregate Food	1,615.80
Check	11/15/2022	149240	Gordon Food Service	Congregate Food	1,925.47
Check	11/18/2022	149361	Perri {1}, Marilyn	Congregate Food	0.00
Check	11/29/2022	149391	Get Fresh Produce, Inc	Congregate Food	855.91
Check	11/29/2022	149381	Gordon Food Service	Congregate Food	2,459.16
Check	12/02/2022	149522	Get Fresh Produce, Inc	Congregate Food	505.38
Check	12/02/2022	149533	Get Fresh Produce, Inc	Congregate Food	132.68
Check	12/02/2022	149534	Gordon Food Service	Congregate Food	653.67
Check	12/02/2022	149550	Perri {1}, Marilyn	Congregate Food	4.02
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for Café	15.41
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for Café	63.36
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for Café	22.12
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for café	6.29
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for Café	39.76
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for Café	23.39
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for Café	15.09
Check	12/13/2022	149574	Get Fresh Produce, Inc	Congregate Food	646.54
Check	12/13/2022	149577	Gordon Food Service	Congregate Food	1,662.13
Check	12/16/2022	149750	Perri {1}, Marilyn	Congregate Food	15.09
Check	01/03/2023	149894	Get Fresh Produce, Inc	Congregate Food	592.43
Check	01/03/2023	150964	Gordon Food Service	Congregate Food	1,005.80
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for Café	12.59
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for Café	66.62
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for Café	24.27
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for café	32.68
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for Café	26.13
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for Café	37.29
Check	01/10/2023	149926	Get Fresh Produce, Inc	Congregate Food	1,361.96
Check	01/10/2023	149929	Gordon Food Service	Congregate Food	2,087.81
Check	01/17/2023	150098	Get Fresh Produce, Inc	Congregate Food	595.83
Check	01/20/2023	150149	Gordon Food Service	Cafe Food	2,037.10
Check	01/20/2023	150150	Get Fresh Produce, Inc	Congregate Food	145.00
Check	01/24/2023	150179	Get Fresh Produce, Inc	Congregate Food	352.99
Check	01/24/2023	150182	Gordon Food Service	Cafe Food	104.95
Check	01/31/2023	150311	Perri {1}, Marilyn	Congregate Food	31.97
Check	02/03/2023	150363	Get Fresh Produce, Inc	Congregate Food	258.56
Check	02/03/2023	150363	Get Fresh Produce, Inc	Cafe Food Credit	-7.58
Check	02/03/2023	150364	Get Fresh Produce, Inc	Congregate Food	157.60
Check	02/03/2023	150365	Get Fresh Produce, Inc	Congregate Food	408.30
Check	02/03/2023	150366	Gordon Food Service	Cafe Food	611.02
Check	02/03/2023	150367	Gordon Food Service	Cafe Food	748.37
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for Café	11.72
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for Café	48.28
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for Café	11.06
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for Café	2.75

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April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for Café	30.25
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for Café	45.26
Check	02/10/2023	150524	Get Fresh Produce, Inc	Congregate Food	413.56
Check	02/14/2023	150554	Get Fresh Produce, Inc	Congregate Food	367.83
Check	02/14/2023	150545	Gordon Food Service	Cafe Food	2,681.47
Check	02/21/2023	150606	Get Fresh Produce, Inc	Congregate Food	633.74
Check	02/28/2023	150724	Get Fresh Produce, Inc	Congregate Food	935.00
Check	02/28/2023	150725	Gordon Food Service	Cafe Food	1,830.99
Check	03/07/2023	150792	Get Fresh Produce, Inc	Congregate Food	439.55
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	6.92
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	9.49
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	11.52
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	12.07
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	12.07
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	13.59
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	20.19
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for Café	45.26
Check	03/17/2023	150948	Get Fresh Produce, Inc	Congregate Food	870.12
Check	03/21/2023	150973	Perri {1}, Marilyn	Congregate Food	17.35
Check	03/28/2023	151081	Get Fresh Produce, Inc	Congregate Food	717.95
Check	03/28/2023	151073	Gordon Food Service	Cafe Food	3,426.56
Bill	03/30/2023	Inv# 225952764B	Gordon Food Service	Congregate Food	4.50
Check	03/31/2023	151107	Perri {1}, Marilyn	Congregate Food	65.83
Check	03/31/2023	151112	Gordon Food Service	Cafe Food	1,398.79
Check	03/31/2023	151113	Get Fresh Produce, Inc	Congregate Food	893.66
Bill	03/31/2023	Inv# 4327170	Get Fresh Produce, Inc	Congregate Food	144.13
Bill	03/31/2023	Inv# 4327205	Get Fresh Produce, Inc	Congregate Food	129.53
Bill	03/31/2023	Inv# 4327929	Get Fresh Produce, Inc	Congregate Food	48.23
Bill	03/31/2023	Inv# 226390368	Gordon Food Service	Congregate Food	886.14
Bill	03/31/2023		JP Morgan Chase	St. Partick's Day décor for Café	6.75
Bill	03/31/2023		JP Morgan Chase	Food for Café	35.29
Bill	03/31/2023		JP Morgan Chase	Food for Café	9.07
Bill	03/31/2023		JP Morgan Chase	Food for Café	37.97
Bill	03/31/2023		JP Morgan Chase	Food for Café	5.13
Bill	03/31/2023		JP Morgan Chase	Food for Café	31.46
Bill	03/31/2023		JP Morgan Chase	Food for Café	58.68
Bill	03/31/2023		JP Morgan Chase	Food for Café	5.42
Bill	03/31/2023		JP Morgan Chase	Congregate	480.36
Total 1105551 · Congregate Food					85,624.11
1105552 · Congregate Equipment					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Insulated food delivery bags for Cafe	468.60
Check	06/09/2022	CC May 22	JP Morgan Chase	Congregate Equipment	12.13
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Café Equipment (soap dispenser)	10.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Flowers for café centerpieces	8.10
Check	12/13/2022	149603	Perri {1}, Marilyn	Cafe Table Decorations	82.50
Check	02/08/2023	CC Jan23	JP Morgan Chase	Café décor	14.29
Check	02/08/2023	CC Jan23	JP Morgan Chase	Table décor for café	16.20
Check	03/08/2023	CC Feb23	JP Morgan Chase	Electric Can Opener for café	16.49

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Type	Date	Num	Name	Memo	Amount
Check	03/08/2023	CC Feb23	JP Morgan Chase	Supplies for café	14.85
Bill	03/30/2023	86931	Midwest Restaurant Equipment Service Inc	Oven Circuit Breaker	390.50
Bill	03/31/2023		JP Morgan Chase	Placemats (24) for café	70.94
Bill	03/31/2023		JP Morgan Chase	Supplies for café	356.19
Total 1105552 · Congregate Equipment					1,461.78
1105553 · Congregate Supplies					
Check	04/05/2022	145961	Gordon Food Service	Congregate Supplies	161.01
Check	04/12/2022	146146	Get Fresh Produce, Inc	Congregate Supplies	23.55
Check	04/19/2022	146193	Get Fresh Produce, Inc	Congregate Supplies	92.15
Check	04/26/2022	146318	Get Fresh Produce, Inc	Congregate Supplies	68.85
Check	04/26/2022	146319	Gordon Food Service	Congregate Supplies	214.88
Check	04/29/2022	146360	Get Fresh Produce, Inc	Congregate Supplies	162.50
Check	05/10/2022	146507	Get Fresh Produce, Inc	Congregate Supplies	47.15
Check	05/10/2022	146509	Gordon Food Service	Congregate Supplies	301.41
Check	05/10/2022	146530	West Pier Laundry Streamwood	Inv# 3223 Laundry Service Dish Towels/Tablecloths	18.30
Check	05/13/2022	146567	Get Fresh Produce, Inc	Congregate Supplies	153.08
Check	05/24/2022	146707	Get Fresh Produce, Inc	Congregate Supplies	259.26
Check	05/24/2022	146733	Gordon Food Service	Congregate Supplies	112.07
Check	05/31/2022	146753	Get Fresh Produce, Inc	Congregate Supplies	47.13
Check	06/07/2022	146883	Get Fresh Produce, Inc	Congregate Supplies	141.43
Check	06/07/2022	146887	Gordon Food Service	Congregate Supplies	71.91
Check	06/07/2022	146914	West Pier Laundry Streamwood	Inv# 3249 Laundry Service Dish Towels/Tablecloths	15.80
Check	06/07/2022	146919	Get Fresh Produce, Inc	Congregate Supplies	23.58
Check	06/07/2022	146920	Gordon Food Service	Congregate Supplies	15.87
Check	06/14/2022	146982	Get Fresh Produce, Inc	Congregate Supplies	126.63
Check	06/17/2022	147096	Gordon Food Service	Congregate Supplies	303.18
Check	06/17/2022	147097	Get Fresh Produce, Inc	Congregate Supplies	101.62
Check	06/21/2022	147126	Get Fresh Produce, Inc	Congregate Supplies	23.58
Check	06/28/2022	147147	Get Fresh Produce, Inc	Congregate Supplies	70.73
Check	06/28/2022	147150	Gordon Food Service	Congregate Supplies	198.04
Check	07/05/2022	147333	Get Fresh Produce, Inc	Congregate Supplies	58.77
Check	07/05/2022	147337	West Pier Laundry Streamwood	Inv# 3263 Laundry Service Dish Towels/Tablecloths	15.00
Check	07/12/2022	147364	Get Fresh Produce, Inc	Congregate Supplies	117.88
Check	07/12/2022	147366	Gordon Food Service	Congregate Supplies	144.88
Check	07/19/2022	147574	Get Fresh Produce, Inc	Congregate Supplies	51.35
Check	07/26/2022	147600	Get Fresh Produce, Inc	Congregate Supplies	76.78
Check	07/26/2022	147602	Gordon Food Service	Congregate Supplies	262.55
Check	07/26/2022	147629	Get Fresh Produce, Inc	Congregate Supplies	125.63
Check	08/09/2022	147796	Get Fresh Produce, Inc	Congregate Supplies	168.59
Check	08/09/2022	147798	Gordon Food Service	Congregate Supplies	19.32
Check	08/09/2022	147832	West Pier Laundry Streamwood	Inv# 3277 Laundry Service Dish Towels/Tablecloths	20.50
Check	08/16/2022	147975	Get Fresh Produce, Inc	Congregate Supplies	105.43
Check	08/16/2022	147976	Gordon Food Service	Congregate Supplies	242.90
Check	08/23/2022	148017	Get Fresh Produce, Inc	Congregate Supplies	251.70
Check	08/23/2022	148019	Gordon Food Service	Congregate Supplies	250.37
Check	08/30/2022	148165	Get Fresh Produce, Inc	Congregate Supplies	121.75
Check	08/30/2022	148167	Gordon Food Service	Congregate Supplies	71.04
Check	09/02/2022	148223	West Pier Laundry Streamwood	Inv# 3300 Laundry Service Dish Towels	17.00

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2022	148225	Get Fresh Produce, Inc	Congregate Supplies	54.96
Check	09/20/2022	148396	Get Fresh Produce, Inc	Congregate Supplies	102.11
Check	09/20/2022	148397	Gordon Food Service	Congregate Supplies	168.93
Check	09/27/2022	148520	Get Fresh Produce, Inc	Congregate Supplies	200.28
Check	09/27/2022	148522	Gordon Food Service	Congregate Supplies	65.73
Check	10/04/2022	148588	Get Fresh Produce, Inc	Congregate Supplies	74.60
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Supplies for Café (water glasses)	61.74
Check	10/11/2022	148733	Get Fresh Produce, Inc	Congregate Supplies	101.90
Check	10/11/2022	148735	Gordon Food Service	Congregate Supplies	237.20
Check	10/11/2022	148777	West Pier Laundry Streamwood	Inv# 3316 Laundry Service Dish Towels	18.80
Check	10/18/2022	148845	Get Fresh Produce, Inc	Congregate Supplies	125.00
Check	10/25/2022	148968	Get Fresh Produce, Inc	Congregate Supplies	78.10
Check	10/25/2022	148971	Gordon Food Service	Congregate Supplies	134.10
Check	11/08/2022	149148	Get Fresh Produce, Inc	Congregate Supplies	183.26
Check	11/08/2022	150330	West Pier Laundry Streamwood	Inv# 3340 Laundry Service Dish Towels	17.80
Check	11/15/2022	149214	Get Fresh Produce, Inc	Congregate Supplies	94.60
Check	11/15/2022	149216	Gordon Food Service	Congregate Supplies	123.88
Check	11/15/2022	149240	Gordon Food Service	Congregate Supplies	378.08
Check	11/29/2022	149391	Get Fresh Produce, Inc	Congregate Supplies	168.75
Check	11/29/2022	149381	Gordon Food Service	Congregate Supplies	269.37
Check	12/02/2022	149522	Get Fresh Produce, Inc	Congregate Supplies	50.85
Check	12/02/2022	149525	West Pier Laundry Streamwood	Inv# 3358 Laundry Service Dish Towels	13.90
Check	12/02/2022	149534	Gordon Food Service	Congregate Supplies	287.05
Check	12/13/2022	149574	Get Fresh Produce, Inc	Congregate Supplies	125.28
Check	12/13/2022	149577	Gordon Food Service	Congregate Supplies	132.59
Check	01/03/2023	149894	Get Fresh Produce, Inc	Congregate Supplies	85.46
Check	01/10/2023	149926	Get Fresh Produce, Inc	Congregate Supplies	273.36
Check	01/10/2023	149929	Gordon Food Service	Congregate Supplies	338.18
Check	01/10/2023	149962	West Pier Laundry Streamwood	Inv# 3374 Laundry Service Dish Towels	17.20
Check	01/17/2023	150098	Get Fresh Produce, Inc	Congregate Supplies	83.80
Check	01/20/2023	150149	Gordon Food Service	Cafe Supplies	176.07
Check	01/20/2023	150150	Get Fresh Produce, Inc	Congregate Supplies	70.73
Check	01/24/2023	150179	Get Fresh Produce, Inc	Congregate Supplies	50.85
Check	02/03/2023	150363	Get Fresh Produce, Inc	Congregate Supplies	122.48
Check	02/03/2023	150364	Get Fresh Produce, Inc	Congregate Supplies	27.18
Check	02/03/2023	150365	Get Fresh Produce, Inc	Congregate Supplies	103.01
Check	02/03/2023	150367	Gordon Food Service	Cafe Supplies	359.14
Check	02/03/2023	150383	West Pier Laundry Streamwood	Inv# 3391 Laundry Service Dish Towels	11.40
Check	02/10/2023	150524	Get Fresh Produce, Inc	Congregate Supplies	50.85
Check	02/14/2023	150554	Get Fresh Produce, Inc	Congregate Supplies	67.33
Check	02/14/2023	150545	Gordon Food Service	Cafe Supplies	264.57
Check	02/21/2023	150606	Get Fresh Produce, Inc	Congregate Supplies	129.83
Check	02/28/2023	150724	Get Fresh Produce, Inc	Congregate Supplies	126.13
Check	02/28/2023	150725	Gordon Food Service	Cafe Supplies	543.06
Check	02/28/2023	150732	West Pier Laundry Streamwood	Inv# 3408 Laundry Service Dish Towels	21.90
Check	03/07/2023	150792	Get Fresh Produce, Inc	Congregate Supplies	98.01
Check	03/08/2023	CC Feb23	JP Morgan Chase	Aprons (6) for Café	12.99
Check	03/17/2023	150948	Get Fresh Produce, Inc	Congregate Supplies	100.71
Check	03/28/2023	151081	Get Fresh Produce, Inc	Congregate Supplies	59.73

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2023	151073	Gordon Food Service	Cafe Supplies	543.86
Check	03/31/2023	151112	Gordon Food Service	Cafe Supplies	0.00
Check	03/31/2023	151113	Get Fresh Produce, Inc	Congregate Supplies	121.08
Bill	03/31/2023	Inv# 4327170	Get Fresh Produce, Inc	Congregate Supplies	47.15
Bill	03/31/2023	Inv# 4327205	Get Fresh Produce, Inc	Congregate Supplies	50.35
Bill	03/31/2023	Inv# 226390368	Gordon Food Service	Congregate Supplies	24.38
Bill	03/31/2023	Inv# 3422	West Pier Laundry Streamwood	inv# 3422 Dishtowel Cleaning Cafe Supplies	25.10
Total 1105553 · Congregate Supplies					12,149.90
1105555 · Travel					
Check	04/29/2022	146341	Lana Harvey	Home Delivered Meals Mileage Reimbursement April 2022	15.21
Check	06/07/2022	146895	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement May	4.97
Check	06/14/2022	146983	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement June	9.95
Check	07/15/2022	147540	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement July	16.25
Check	07/29/2022	147743	Harvey, Lana R	Home Delivered Meals Mileage Reimbursement July 2022	9.38
Check	10/28/2022	149015	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement	2.81
Check	11/29/2022	149402	Lana Harvey	Home Delivered Meals Mileage Reimbursement Nov 2022	10.63
Check	12/13/2022	149593	Lana Harvey	Home Delivered Meals Mileage Reimbursement Dec 2022	13.13
Check	01/10/2023	149935	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement Dec	10.56
Check	03/21/2023	150970	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement March	13.10
Check	03/21/2023	150971	Lana Harvey	Home Delivered Meals Mileage Reimbursement March	12.45
Total 1105555 · Travel					118.44
1105558 · Home Delivered Meals Food					
Check	04/05/2022	145959	Get Fresh Produce, Inc	HDM Food	135.23
Check	04/05/2022	145961	Gordon Food Service	HDM Food	736.96
Check	04/08/2022	146104	Get Fresh Produce, Inc	HDM Food	138.37
Check	04/12/2022	146146	Get Fresh Produce, Inc	HDM Food	163.57
Check	04/19/2022	146193	Get Fresh Produce, Inc	HDM Food	508.67
Check	04/26/2022	146318	Get Fresh Produce, Inc	HDM Food	531.78
Check	04/26/2022	146319	Gordon Food Service	HDM Food	1,518.66
Check	04/29/2022	146360	Get Fresh Produce, Inc	HDM Food	605.90
Check	05/02/2022	146580	Pur Foods LLC dba Mom's Meals	Inv# MM003312022 Special Dietary Meals (766) April	0.00
Check	05/10/2022	146507	Get Fresh Produce, Inc	HDM Food	521.26
Check	05/10/2022	146509	Gordon Food Service	HDM Food	1,489.84
Check	05/10/2022	146546	Pur Foods LLC dba Mom's Meals	Inv# MM04302022-HT Special Dietary Meals (766) April	5,138.36
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Food for HDM	21.57
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Food for HDM	3.05
Check	05/13/2022	146567	Get Fresh Produce, Inc	HDM Food	266.82
Check	05/24/2022	146707	Get Fresh Produce, Inc	HDM Food	1,145.50
Check	05/24/2022	146733	Gordon Food Service	HDM Food	3,477.62
Check	05/24/2022	146730	Perri {1}, Marilyn	HDM Food	32.32
Check	05/31/2022	146753	Get Fresh Produce, Inc	HDM Food	390.79
Check	06/07/2022	146883	Get Fresh Produce, Inc	HDM Food	432.02
Check	06/07/2022	146887	Gordon Food Service	HDM Food	498.13
Check	06/07/2022	146918	Pur Foods LLC dba Mom's Meals	Inv# MM05312022-HT Special Dietary Meals (769) May	5,127.35
Check	06/07/2022	146919	Get Fresh Produce, Inc	HDM Food	328.58
Check	06/07/2022	146920	Gordon Food Service	HDM Food	917.31

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April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	42.74
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	28.62
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	7.62
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	22.64
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	26.55
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	22.60
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	191.04
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	5.18
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	2.54
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	75.72
Check	06/09/2022	CC May 22	JP Morgan Chase	Food for HDM	16.37
Check	06/14/2022	146982	Get Fresh Produce, Inc	HDM Food	345.32
Check	06/17/2022	147096	Gordon Food Service	HDM Food	1,045.51
Check	06/17/2022	147097	Get Fresh Produce, Inc	HDM Food	239.57
Check	06/21/2022	147120	Perri {1}, Marilyn	HDM Food	38.85
Check	06/21/2022	147126	Get Fresh Produce, Inc	HDM Food	123.65
Check	06/28/2022	147147	Get Fresh Produce, Inc	HDM Food	657.43
Check	06/28/2022	147150	Gordon Food Service	HDM Food	1,289.49
Check	07/05/2022	147333	Get Fresh Produce, Inc	HDM Food	102.40
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for HDM	12.70
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for HDM	25.19
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for HDM	52.87
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for HDM	43.35
Check	07/08/2022	CC June 22	JP Morgan Chase	Food for HDM	43.62
Check	07/12/2022	147364	Get Fresh Produce, Inc	HDM Food	592.31
Check	07/12/2022	147366	Gordon Food Service	HDM Food	1,291.67
Check	07/15/2022	147558	Pur Foods LLC dba Mom's Meals	Inv# MM06302022-HT Special Dietary Meals (741) June	4,947.87
Check	07/19/2022	147574	Get Fresh Produce, Inc	HDM Food	738.06
Check	07/26/2022	147600	Get Fresh Produce, Inc	HDM Food	77.00
Check	07/26/2022	147602	Gordon Food Service	HDM Food	1,660.57
Check	07/26/2022	147629	Get Fresh Produce, Inc	HDM Food	527.24
Check	07/26/2022	147630	Gordon Food Service	HDM Food	1,413.23
Check	07/29/2022	147749	Gordon Food Service	HDM Food	199.81
Check	08/02/2022	147772	Get Fresh Produce, Inc	HDM Food	285.34
Check	08/09/2022	147796	Get Fresh Produce, Inc	HDM Food	536.00
Check	08/09/2022	147798	Gordon Food Service	HDM Food	1,390.43
Check	08/09/2022	147819	Pur Foods LLC dba Mom's Meals	Inv# MM07312022-HT Special Dietary Meals (621) July	4,147.83
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	28.62
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	25.10
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	2.01
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	10.15
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	5.87
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	11.98
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	28.92
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	31.57
Check	08/10/2022	CC July22	JP Morgan Chase	Food for HDM	27.72
Check	08/16/2022	147975	Get Fresh Produce, Inc	HDM Food	433.91
Check	08/16/2022	147976	Gordon Food Service	HDM Food	1,354.52
Check	08/23/2022	148016	Euclid Beverage	Inv# W-2951056 Fall Food Truck - Beverage Trailer/Supplies	3,518.00

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2022	148017	Get Fresh Produce, Inc	HDM Food	890.77
Check	08/23/2022	148019	Gordon Food Service	HDM Food	2,084.65
Check	08/30/2022	148165	Get Fresh Produce, Inc	HDM Food	512.58
Check	08/30/2022	148167	Gordon Food Service	HDM Food	1,139.35
Check	09/06/2022	148225	Get Fresh Produce, Inc	HDM Food	292.61
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for HDM	21.14
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for HDM	21.31
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for HDM	18.36
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for HDM	9.13
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for HDM	15.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Food for HDM	1.99
Check	09/20/2022	148396	Get Fresh Produce, Inc	HDM Food	1,178.63
Check	09/20/2022	148397	Gordon Food Service	HDM Food	1,702.29
Check	09/20/2022	148403	Pur Foods LLC dba Mom's Meals	Inv# MM08312022-HT Special Dietary Meals (721) Aug	4,806.83
Check	09/27/2022	148520	Get Fresh Produce, Inc	HDM Food	783.64
Check	09/27/2022	148522	Gordon Food Service	HDM Food	1,775.33
Check	10/04/2022	148588	Get Fresh Produce, Inc	HDM Food	260.10
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	42.27
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	16.16
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	2.81
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	30.37
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	6.27
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	9.45
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	37.11
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	23.68
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food for HDM	17.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Donuts for HDM drivers	6.05
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Tickets for Fall Food Truck Festival beverage tent	12.55
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Wristbands and plastic cups for Fall Food Truck Festival beverage tent	64.97
Check	10/11/2022	148733	Get Fresh Produce, Inc	HDM Food	408.71
Check	10/11/2022	148735	Gordon Food Service	HDM Food	1,786.94
Check	10/14/2022	148808	Pur Foods LLC dba Mom's Meals	Inv# MM09302022-HT Special Dietary Meals (574) Aug	3,838.10
Check	10/18/2022	148845	Get Fresh Produce, Inc	HDM Food	671.08
Check	10/25/2022	148968	Get Fresh Produce, Inc	HDM Food	700.19
Check	10/25/2022	148971	Gordon Food Service	HDM Food	2,145.30
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	25.11
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	8.92
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	23.04
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	13.68
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	34.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	24.12
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	47.82
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	8.49
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	12.54
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	5.27
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Food for HDM	31.17
Check	11/08/2022	149148	Get Fresh Produce, Inc	HDM Food	908.27
Check	11/15/2022	149214	Get Fresh Produce, Inc	HDM Food	587.48
Check	11/15/2022	149216	Gordon Food Service	HDM Food	1,615.80

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Type	Date	Num	Name	Memo	Amount
Check	11/15/2022	149227	Pur Foods LLC dba Mom's Meals	Inv# MM10312022-HT Special Dietary Meals (580) Aug	4,152.20
Check	11/15/2022	149240	Gordon Food Service	HDM Food	1,925.48
Check	11/18/2022	149361	Perri {1}, Marilyn	HDM Food	0.00
Check	11/29/2022	149391	Get Fresh Produce, Inc	HDM Food	855.89
Check	11/29/2022	149381	Gordon Food Service	HDM Food	2,459.14
Check	12/02/2022	149522	Get Fresh Produce, Inc	HDM Food	505.37
Check	12/02/2022	149533	Get Fresh Produce, Inc	HDM Food	132.67
Check	12/02/2022	149534	Gordon Food Service	HDM Food	653.67
Check	12/02/2022	149550	Perri {1}, Marilyn	HDM Food	4.02
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for HDM	15.41
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for HDM	63.36
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for HDM	22.13
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for HDM	6.30
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for HDM	39.76
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for HDM	23.39
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for HDM	15.09
Check	12/13/2022	149574	Get Fresh Produce, Inc	HDM Food	646.54
Check	12/13/2022	149577	Gordon Food Service	HDM Food	1,662.11
Check	12/13/2022	149607	Pur Foods LLC dba Mom's Meals	Inv# MM11302022-HT Special Dietary Meals (650) Nov	4,662.50
Check	12/16/2022	149750	Perri {1}, Marilyn	HDM Food	15.09
Check	01/03/2023	149894	Get Fresh Produce, Inc	HDM Food	592.43
Check	01/03/2023	150964	Gordon Food Service	HDM Food	1,005.79
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for HDM	66.63
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for HDM	24.27
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for HDM	32.68
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for HDM	26.13
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Food for HDM	37.30
Check	01/10/2023	149926	Get Fresh Produce, Inc	HDM Food	1,361.93
Check	01/10/2023	149929	Gordon Food Service	HDM Food	2,087.81
Check	01/10/2023	149953	Pur Foods LLC dba Mom's Meals	Inv# MM12312022-HT Special Dietary Meals Dec	3,369.32
Check	01/17/2023	150098	Get Fresh Produce, Inc	HDM Food	595.80
Check	01/20/2023	150149	Gordon Food Service	HDM Food	2,037.09
Check	01/20/2023	150150	Get Fresh Produce, Inc	HDM Food	145.00
Check	01/24/2023	150179	Get Fresh Produce, Inc	HDM Food	352.97
Check	01/24/2023	150182	Gordon Food Service	HDM Food	104.95
Check	01/31/2023	150311	Perri {1}, Marilyn	HDM Food	31.98
Check	02/03/2023	150363	Get Fresh Produce, Inc	HDM Food	258.54
Check	02/03/2023	150363	Get Fresh Produce, Inc	HDM Food Credit	-7.57
Check	02/03/2023	150364	Get Fresh Produce, Inc	HDM Food	157.60
Check	02/03/2023	150365	Get Fresh Produce, Inc	HDM Food	408.30
Check	02/03/2023	150366	Gordon Food Service	HDM Food	611.02
Check	02/03/2023	150367	Gordon Food Service	HDM Food	748.37
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for HDM	11.73
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for HDM	48.28
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for HDM	11.06
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for HDM	2.75
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for HDM	30.25
Check	02/08/2023	CC Jan23	JP Morgan Chase	Food for HDM	45.26
Check	02/10/2023	150524	Get Fresh Produce, Inc	HDM Food	413.54

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Type	Date	Num	Name	Memo	Amount
Check	02/10/2023	150527	Pur Foods LLC dba Mom's Meals	Inv# MM01312023-HT Special Dietary Meals Jan	4,921.08
Check	02/14/2023	150554	Get Fresh Produce, Inc	HDM Food	367.82
Check	02/14/2023	150545	Gordon Food Service	HDM Food	2,681.45
Check	02/21/2023	150606	Get Fresh Produce, Inc	HDM Food	633.71
Check	02/28/2023	150724	Get Fresh Produce, Inc	HDM Food	934.96
Check	02/28/2023	150725	Gordon Food Service	HDM Food	1,831.01
Check	03/07/2023	150792	Get Fresh Produce, Inc	HDM Food	439.53
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	6.92
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	9.50
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	11.53
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	12.07
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	12.07
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	13.58
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	20.19
Check	03/08/2023	CC Feb23	JP Morgan Chase	Food for HDM	45.26
Check	03/17/2023	150948	Get Fresh Produce, Inc	HDM Food	870.11
Check	03/21/2023	150973	Perri {1}, Marilyn	HDM Food	17.36
Check	03/28/2023	151081	Get Fresh Produce, Inc	HDM Food	717.95
Check	03/28/2023	151073	Gordon Food Service	HDM Food	3,426.54
Bill	03/30/2023	Inv# 225952764B	Gordon Food Service	HDM Food	4.50
Bill	03/30/2023	Inv# MM03312...	Pur Foods LLC dba Mom's Meals	Inv# MM03312023-HT HDM Special Diet Needs Mar 2023	4,662.49
Check	03/31/2023	151107	Perri {1}, Marilyn	HDM Food	65.83
Check	03/31/2023	151112	Gordon Food Service	HDM Food	1,368.02
Check	03/31/2023	151113	Get Fresh Produce, Inc	HDM Food	545.59
Bill	03/31/2023	Inv# 4327170	Get Fresh Produce, Inc	HDM Food	144.12
Bill	03/31/2023	Inv# 4327205	Get Fresh Produce, Inc	HDM Food	129.52
Bill	03/31/2023	Inv# 4327929	Get Fresh Produce, Inc	HDM Food	48.22
Bill	03/31/2023	Inv# 226390368	Gordon Food Service	HDM Food	886.14
Bill	03/31/2023	Inv# MM02282...	Pur Foods LLC dba Mom's Meals	Inv# MM02282023-2-HT HDM Special Diet Needs Feb 2023	1,209.32
Bill	03/31/2023		JP Morgan Chase	Food for HDM	35.30
Bill	03/31/2023		JP Morgan Chase	Food for HDM	9.07
Bill	03/31/2023		JP Morgan Chase	Food for HDM	37.97
Bill	03/31/2023		JP Morgan Chase	Food for HDM	31.47
Bill	03/31/2023		JP Morgan Chase	Food for HDM	58.68
Bill	03/31/2023		JP Morgan Chase	Food for HDM	5.42
Bill	03/31/2023		JP Morgan Chase	HDM	480.36
Total 1105558 · Home Delivered Meals Food					139,723.36
1105559 · Home Delivered Meals Equipment					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	HDM Storage Cart	170.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	HDM Storage Cart	170.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Insulated food delivery bags for HDM (8)	265.87
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Insulated food delivery bags for Cafe	468.60
Check	06/09/2022	CC May 22	JP Morgan Chase	HDM Equipment	12.13
Check	06/09/2022	CC May 22	JP Morgan Chase	HDM hot bag power supply for meal delivery (charger, external battery, po...	369.96
Check	08/23/2022	148019	Gordon Food Service	Ice Packs	69.80
Check	10/09/2022	CC Sept 22	JP Morgan Chase	HDM Equipment (soap dispenser)	10.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	HDM Supplies - Clipboards	33.15
Check	03/08/2023	CC Feb23	JP Morgan Chase	Electric Can Opener for café	16.48

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2023	86931	Midwest Restaurant Equipment Service Inc	Oven Circuit Breaker	390.50
Total 1105559 · Home Delivered Meals Equipment					1,977.48
1105560 · Home Delivered Meals Supplies					
Check	04/05/2022	145961	Gordon Food Service	HDM Supplies	161.00
Check	04/12/2022	146146	Get Fresh Produce, Inc	HDM Supplies	23.55
Check	04/19/2022	146193	Get Fresh Produce, Inc	HDM Supplies	92.05
Check	04/26/2022	146318	Get Fresh Produce, Inc	HDM Supplies	68.85
Check	04/26/2022	146319	Gordon Food Service	HDM Supplies	214.86
Check	04/29/2022	146360	Get Fresh Produce, Inc	HDM Supplies	162.50
Check	05/10/2022	146507	Get Fresh Produce, Inc	HDM Supplies	47.15
Check	05/10/2022	146509	Gordon Food Service	HDM Supplies	301.39
Check	05/10/2022	146530	West Pier Laundry Streamwood	Inv# 3223 Laundry Service Dish Towels/Tablecloths	18.30
Check	05/13/2022	146567	Get Fresh Produce, Inc	HDM Supplies	153.07
Check	05/24/2022	146707	Get Fresh Produce, Inc	HDM Supplies	259.24
Check	05/24/2022	146733	Gordon Food Service	HDM Supplies	112.06
Check	05/31/2022	146753	Get Fresh Produce, Inc	HDM Supplies	47.12
Check	06/07/2022	146883	Get Fresh Produce, Inc	HDM Supplies	141.42
Check	06/07/2022	146887	Gordon Food Service	HDM Supplies	171.54
Check	06/07/2022	146914	West Pier Laundry Streamwood	Inv# 3249 Laundry Service Dish Towels/Tablecloths	15.80
Check	06/07/2022	146919	Get Fresh Produce, Inc	HDM Supplies	23.57
Check	06/07/2022	146920	Gordon Food Service	HDM Supplies	15.87
Check	06/14/2022	146982	Get Fresh Produce, Inc	HDM Supplies	126.62
Check	06/17/2022	147096	Gordon Food Service	HDM Supplies	303.18
Check	06/17/2022	147097	Get Fresh Produce, Inc	HDM Supplies	101.62
Check	06/21/2022	147126	Get Fresh Produce, Inc	HDM Supplies	23.57
Check	06/28/2022	147147	Get Fresh Produce, Inc	HDM Supplies	70.72
Check	06/28/2022	147150	Gordon Food Service	HDM Supplies	198.03
Check	07/05/2022	147333	Get Fresh Produce, Inc	HDM Supplies	58.77
Check	07/05/2022	147337	West Pier Laundry Streamwood	Inv# 3263 Laundry Service Dish Towels/Tablecloths	15.00
Check	07/12/2022	147364	Get Fresh Produce, Inc	HDM Supplies	117.87
Check	07/12/2022	147366	Gordon Food Service	HDM Supplies	144.86
Check	07/19/2022	147574	Get Fresh Produce, Inc	HDM Supplies	51.35
Check	07/26/2022	147600	Get Fresh Produce, Inc	HDM Supplies	76.77
Check	07/26/2022	147602	Gordon Food Service	HDM Supplies	262.54
Check	07/26/2022	147629	Get Fresh Produce, Inc	HDM Supplies	125.62
Check	08/09/2022	147796	Get Fresh Produce, Inc	HDM Supplies	168.56
Check	08/09/2022	147798	Gordon Food Service	HDM Supplies	19.31
Check	08/09/2022	147832	West Pier Laundry Streamwood	Inv# 3277 Laundry Service Dish Towels/Tablecloths	20.50
Check	08/16/2022	147975	Get Fresh Produce, Inc	HDM Supplies	105.42
Check	08/16/2022	147976	Gordon Food Service	HDM Supplies	242.89
Check	08/23/2022	148017	Get Fresh Produce, Inc	HDM Supplies	251.70
Check	08/23/2022	148019	Gordon Food Service	HDM Supplies	250.35
Check	08/30/2022	148165	Get Fresh Produce, Inc	HDM Supplies	121.75
Check	08/30/2022	148167	Gordon Food Service	HDM Supplies	71.04
Check	09/02/2022	148223	West Pier Laundry Streamwood	Inv# 3300 Laundry Service Dish Towels	17.00
Check	09/06/2022	148225	Get Fresh Produce, Inc	HDM Supplies	54.94
Check	09/20/2022	148396	Get Fresh Produce, Inc	HDM Supplies	102.09
Check	09/20/2022	148397	Gordon Food Service	HDM Supplies	168.91

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2022	148520	Get Fresh Produce, Inc	HDM Supplies	200.27
Check	09/27/2022	148522	Gordon Food Service	HDM Supplies	65.73
Check	10/04/2022	148588	Get Fresh Produce, Inc	HDM Supplies	74.60
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Supplies for HDM (water glasses)	120.67
Check	10/11/2022	148733	Get Fresh Produce, Inc	HDM Supplies	101.90
Check	10/11/2022	148735	Gordon Food Service	HDM Supplies	237.20
Check	10/11/2022	148777	West Pier Laundry Streamwood	Inv# 3316 Laundry Service Dish Towels	18.80
Check	10/18/2022	148845	Get Fresh Produce, Inc	HDM Supplies	125.00
Check	10/25/2022	148968	Get Fresh Produce, Inc	HDM Supplies	78.10
Check	10/25/2022	148971	Gordon Food Service	HDM Supplies	134.09
Check	11/08/2022	149148	Get Fresh Produce, Inc	HDM Supplies	183.24
Check	11/08/2022	150330	West Pier Laundry Streamwood	Inv# 3340 Laundry Service Dish Towels	17.80
Check	11/15/2022	149214	Get Fresh Produce, Inc	HDM Supplies	94.60
Check	11/15/2022	149216	Gordon Food Service	HDM Supplies	123.87
Check	11/15/2022	149240	Gordon Food Service	HDM Supplies	378.06
Check	11/29/2022	149391	Get Fresh Produce, Inc	HDM Supplies	168.75
Check	11/29/2022	149381	Gordon Food Service	HDM Supplies	269.36
Check	12/02/2022	149522	Get Fresh Produce, Inc	HDM Supplies	50.85
Check	12/02/2022	149525	West Pier Laundry Streamwood	Inv# 3358 Laundry Service Dish Towels	13.90
Check	12/02/2022	149534	Gordon Food Service	HDM Supplies	287.05
Check	12/13/2022	149574	Get Fresh Produce, Inc	HDM Supplies	125.27
Check	12/13/2022	149577	Gordon Food Service	HDM Supplies	132.59
Check	01/03/2023	149894	Get Fresh Produce, Inc	HDM Supplies	85.44
Check	01/10/2023	149926	Get Fresh Produce, Inc	HDM Supplies	273.33
Check	01/10/2023	149929	Gordon Food Service	HDM Supplies	338.17
Check	01/10/2023	149962	West Pier Laundry Streamwood	Inv# 3374 Laundry Service Dish Towels	17.20
Check	01/17/2023	150098	Get Fresh Produce, Inc	HDM Supplies	83.80
Check	01/20/2023	150149	Gordon Food Service	HDM Supplies	176.05
Check	01/20/2023	150150	Get Fresh Produce, Inc	HDM Supplies	70.72
Check	01/24/2023	150179	Get Fresh Produce, Inc	HDM Supplies	50.85
Check	02/03/2023	150363	Get Fresh Produce, Inc	HDM Supplies	122.47
Check	02/03/2023	150364	Get Fresh Produce, Inc	HDM Supplies	27.17
Check	02/03/2023	150365	Get Fresh Produce, Inc	HDM Supplies	102.99
Check	02/03/2023	150367	Gordon Food Service	HDM Supplies	359.13
Check	02/03/2023	150383	West Pier Laundry Streamwood	Inv# 3391 Laundry Service Dish Towels	11.40
Check	02/10/2023	150524	Get Fresh Produce, Inc	HDM Supplies	50.85
Check	02/14/2023	150554	Get Fresh Produce, Inc	HDM Supplies	67.32
Check	02/14/2023	150545	Gordon Food Service	HDM Supplies	264.55
Check	02/21/2023	150606	Get Fresh Produce, Inc	HDM Supplies	129.82
Check	02/28/2023	150724	Get Fresh Produce, Inc	HDM Supplies	126.12
Check	02/28/2023	150725	Gordon Food Service	HDM Supplies	543.03
Check	02/28/2023	150732	West Pier Laundry Streamwood	Inv# 3408 Laundry Service Dish Towels	21.90
Check	03/07/2023	150792	Get Fresh Produce, Inc	HDM Supplies	97.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Aprons (6) for Café	12.99
Check	03/17/2023	150948	Get Fresh Produce, Inc	HDM Supplies	100.69
Check	03/28/2023	151081	Get Fresh Produce, Inc	HDM Supplies	59.72
Check	03/28/2023	151073	Gordon Food Service	HDM Supplies	543.85
Check	03/31/2023	151112	Gordon Food Service	HDM Supplies	69.85
Check	03/31/2023	151113	Get Fresh Produce, Inc	HDM Supplies	142.27

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023	Inv# 4327170	Get Fresh Produce, Inc	HDM Supplies	47.15
Bill	03/31/2023	Inv# 4327205	Get Fresh Produce, Inc	HDM Supplies	50.35
Bill	03/31/2023	Inv# 226390368	Gordon Food Service	HDM Supplies	24.37
Bill	03/31/2023	Inv# 3422	West Pier Laundry Streamwood	inv# 3422 Dishtowel Cleaning HDM Supplies	25.10
Total 1105560 · Home Delivered Meals Supplies					12,398.66
1105561 · Event Catering					
Check	09/20/2022	148396	Get Fresh Produce, Inc	MTA Symposium Event Catering (Reimbursed)	63.55
Check	09/27/2022	148520	Get Fresh Produce, Inc	MTA Symposium Event Catering (Reimbursed)	203.75
Total 1105561 · Event Catering					267.30
1105792 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	89.04
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	44.52
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Total 1105792 · Dental, Vision & Life Insurance					597.84
1105793 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	841.44
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,053.63
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	147.53
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	66.25
Total 1105793 · Unemployment					2,108.85
Total 1104NUT · Nutrition					256,427.72
1104PRO · Enrichment Programs					

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Type	Date	Num	Name	Memo	Amount
1104515 - Programming					
Check	04/05/2022	145955	Bob Kalal	Music Performance 6/14/22	175.00
Check	04/05/2022	145957	Emilie L Lucchesi	Inv# HT12 Senior Presentation - Lady of the Gun	300.00
Check	04/05/2022	145958	Evan Weiner	Presentation Title IX 6/23	100.00
Check	04/05/2022	145960	Giuseppa Crisopulli	In the Kitchen Instruction May/June	1,400.00
Check	04/05/2022	145963	Julie Ramirez	Inv# 61825 Senior Exercise Instructor - May/June	450.00
Check	04/05/2022	145964	Liz Goss	Inv# 61822 Presentation - Summer Music Show	200.00
Check	04/05/2022	145965	National Museum of Mexican Art	Inv# 700433023 Virtual Tour 5/5	125.00
Check	04/05/2022	145967	Shannon Reiskis	Chair Yoga Class Instruction May/June	280.00
Check	04/05/2022	145968	William Hazelgrove	Senior Presentation - Noble Train	250.00
Check	04/05/2022	145968	William Hazelgrove	Senior Presentation - Wild West	250.00
Check	04/08/2022	146093	Tranquility Yoga Studio	Yoga Instruction May 2022	1,374.99
Check	04/08/2022	146093	Tranquility Yoga Studio	Yoga Instruction June 2022	1,414.99
Check	04/08/2022	146094	Susan Benjamin	Senior Presentation - Art Isn't Easy	300.00
Check	04/08/2022	146095	Denise Laurin-Donatelle	Senior Presentation - East meets West	75.00
Check	04/08/2022	146096	Euclid Beverage	Inv# 2873852 Special Event Beverages	186.00
Check	04/08/2022	146099	Accurate Office Supply Co	Inv# 566959 Program Beverages	243.91
Check	04/12/2022	146147	Giuseppa Crisopulli	In the Kitchen Supplies 4/6	70.37
Check	04/13/2022	146156	Hedy Duggan	Ageless Grace Fitness Class	560.00
Check	04/13/2022	146157	Janet Kruse	Line Dancing Class	545.00
Check	04/13/2022	146163	Cynthia Sutherland	Tai Chi Instructor	315.00
Check	04/19/2022	146194	Giuseppa Crisopulli	In the Kitchen Supplies 4/13	62.28
Check	04/19/2022	146198	JR Media Group	Presentation - Survival Island 5/12/22	225.00
Check	04/19/2022	146204	The Chicago Tour Company	Proj# D-386 Chicago Pizza Lunch & Dinner Cruise 6/28/22	1,500.00
Check	04/29/2022	146342	Giuseppa Crisopulli	In the Kitchen Supplies	72.44
Check	04/29/2022	146349	Ideal Charter, LLC	Motorcoach to Fireside Theater	825.64
Check	04/29/2022	146353	Accurate Office Supply Co	Inv# 568197 Coffee Supplies	49.12
Check	04/29/2022	146353	Accurate Office Supply Co	Inv# 568114 Tea	11.86
Check	05/03/2022	146393	The Barefoot Hawaiian, Inc.	Contract# 72522HTSC Summer Party Entertainment 7/25/22	350.00
Check	05/10/2022	146508	Giuseppa Crisopulli	In the Kitchen Supplies	116.78
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Cocktail Jigger (4)	27.56
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Program refreshments	22.99
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Program Supplies (Mini Themed Candies, Writsbands)	68.29
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Program Supplies (plastic brining bags)	39.70
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Program Supplies (Popcorn)	26.58
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Program Supplies (Yogurt, Cool Whip, Gelatin)	8.86
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Trip Lunch	288.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Trip Deposit	258.75
Check	05/13/2022	146553	Giuseppa Crisopulli	In the Kitchen Program Supplies	106.42
Check	05/13/2022	146563	Accurate Office Supply Co	Inv# 569171 Program Refreshments	54.18
Check	05/13/2022	146563	Accurate Office Supply Co	Inv# 569078 Coffee Supplies	80.00
Check	05/24/2022	146700	Accurate Office Supply Co	Inv# 569769 Water	14.52
Check	05/24/2022	146708	Giuseppa Crisopulli	In the Kitchen Program Supplies 5/18	62.35
Check	05/31/2022	146748	Zalesny, Donna	Out Trip Volunteer Expense	19.70
Check	05/31/2022	146756	Soundz of Time	Inv# 62922 Senior Presentation - Vocal Duo	200.00
Check	06/07/2022	146871	Accurate Office Supply Co	Inv# 570720 Program Refreshments	319.16
Check	06/09/2022	CC May 22	JP Morgan Chase	Beverage supplies	133.82
Check	06/09/2022	CC May 22	JP Morgan Chase	Summer Party Supplies	65.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies, Food Supplies for Dessert with Devora	19.24

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies, Mother's day decorations	49.58
Check	06/09/2022	CC May 22	JP Morgan Chase	Instant camera film	38.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies (Ice Cream, Fruit, Orange Juice)	61.26
Check	06/09/2022	CC May 22	JP Morgan Chase	Sandwich and salad trays (35)	464.85
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies (French Class Book)	5.92
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies (Spanish Class Book)	8.08
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies, Pizza for Pizza and a Movie (25)	178.94
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies, Pizza for Pizza and a Movie (8)	114.63
Check	06/09/2022	CC May 22	JP Morgan Chase	Trip Lunch Bunch (2)	40.02
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies, Churros for Spanish class	25.92
Check	06/09/2022	CC May 22	JP Morgan Chase	Trip Lunch Bunch (3)	13.29
Check	06/14/2022	146935	Bob Kalal	Music Performance 8/30/22	175.00
Check	06/14/2022	146942	Cook Magic	Magic Show 8/12/22	300.00
Check	06/14/2022	146945	Denise Laurin-Donatelle	Presentaiton: Secrets of the Sistine 7/8/22	75.00
Check	06/14/2022	146946	Emilie L Lucchesi	Inv# HT13 Senior Presentation - Everyday Heroes 7/21/22	300.00
Check	06/14/2022	146947	Evan Weiner	Presentation - Summer Love 8/9/22	100.00
Check	06/14/2022	146950	Giuseppa Crisopulli	In the Kitchen Program Supplies 6/8	117.22
Check	06/14/2022	146950	Giuseppa Crisopulli	In the Kitchen Program Class Instruction July-August	1,400.00
Check	06/14/2022	146950	Giuseppa Crisopulli	In the Kitchen Program Class Instruction 7/22	200.00
Check	06/14/2022	146955	Julie Ramirez	Inv# 61826 Senior Exercise Instructor - July/August	480.00
Check	06/14/2022	146957	Mark Dvorak	Inv# 1532 Music & Entertainment 8/11/22	200.00
Check	06/14/2022	146958	Martina Mathisen	Inv# 2990 Chicago '20s Presentation 8/18/22	275.00
Check	06/14/2022	146964	Ralph Burin	Presentation - Tragic History of the Sea 7/22/22	150.00
Check	06/14/2022	146965	Shannon Reiskis	Chair Yoga Class Instruction July/August	210.00
Check	06/14/2022	146967	Marquee Movie Presentations, LLC	Inv# 2207HTS-476 Presentation - The Godfather 7/7/22	200.00
Check	06/14/2022	146973	Tranquility Yoga Studio	Yoga Instruction June 2022	1,134.99
Check	06/17/2022	147087	The Fireside Theatre	Inv# 857418 Day Trip - What Happens in Vegas	2,408.00
Check	06/17/2022	147088	Lake Geneva Cruise Line	Lake Geneva Mailboat Cruise (59)	1,456.00
Check	06/21/2022	147124	Accurate Office Supply Co	Inv# 571658 Water	33.06
Check	06/21/2022	147127	Giuseppa Crisopulli	In the Kitchen Program Supplies 6/15	100.66
Check	06/28/2022	147149	Giuseppa Crisopulli	In the Kitchen Program Supplies 6/22	104.56
Check	06/28/2022	147182	William Hazelgrove	Senior Presentation Madam President 7/19	200.00
Check	06/28/2022	147182	William Hazelgrove	Senior Presentation Sally Rand 8/4	200.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Staff Meet and Greet Refreshments (30)	53.62
Check	07/08/2022	CC June 22	JP Morgan Chase	Staff Meet and Greet Refreshments (30)	41.17
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies (tablecloths, hawian leis (50), party decorations)	116.10
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies (Assorted Candy for bingo)	36.89
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies (Assorted Candy for bingo)	18.34
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies (Assorted Candy forTrip Candy Bag)	30.91
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies (Assorted Candy forTrip Candy Bag)	33.51
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies for Dessert Class (Apples, Pecans, Pineapple,Evaporate...	33.48
Check	07/08/2022	CC June 22	JP Morgan Chase	Cream Cheese for Dessert Class	4.97
Check	07/08/2022	CC June 22	JP Morgan Chase	Trivia Class Prizes (Candy)	40.70
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies (Assorted Candy for bingo)	57.70
Check	07/08/2022	CC June 22	JP Morgan Chase	Assorted Baked Goods for Programming party	14.07
Check	07/08/2022	CC June 22	JP Morgan Chase	Programming supplies return	-36.89
Check	07/08/2022	CC June 22	JP Morgan Chase	Plastic Ware for Programming party	38.88
Check	07/08/2022	CC June 22	JP Morgan Chase	Tablecloths for Programming party	45.42
Check	07/08/2022	CC June 22	JP Morgan Chase	Desserts for Senior Appreciation Party	265.86

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2022	CC June 22	JP Morgan Chase	Parade Float rental for 7/30/22 Parade	567.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Desserts for Senior Appreciation Party	53.79
Check	07/08/2022	CC June 22	JP Morgan Chase	Trip Down Payment (Chicago True Crime Tour)	100.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Trip Lunch for (1)	18.13
Check	07/08/2022	CC June 22	JP Morgan Chase	Moretti's Pizza for Pizza and a Movie (afternoon event)	207.06
Check	07/08/2022	CC June 22	JP Morgan Chase	Moretti's Pizza for Pizza and a Movie (evening event)	103.24
Check	07/12/2022	147365	Giuseppa Crisopulli	In the Kitchen Program Supplies 6/29/22	85.06
Check	07/12/2022	147365	Giuseppa Crisopulli	In the Kitchen Program Supplies 7/6/22	93.82
Check	07/13/2022	147503	Tranquility Yoga Studio	Yoga Instruction August 2022	1,454.99
Check	07/15/2022	147543	Tiffany McIver	Virtual Presentations (July-December) - History	650.00
Check	07/15/2022	147544	Cynthia Sutherland	Tai Chi Instructor May-August	595.00
Check	07/26/2022	147589	Bestway Charter Transportation Inc	Reservation# 67395 Motorcoach to Lake Geneva WI 8/23/22	1,067.00
Check	07/26/2022	147592	Cambra, Tommasina J	Program Refreshments	19.41
Check	07/26/2022	147601	Giuseppa Crisopulli	In the Kitchen Program Supplies 7/20/22	106.86
Check	07/26/2022	147601	Giuseppa Crisopulli	In the Kitchen Program Supplies 7/22/22	81.30
Check	07/26/2022	147627	Accurate Office Supply Co	Inv# 573825 Coffee Supplies	174.78
Check	07/26/2022	147627	Accurate Office Supply Co	Inv# 574082 Creamer	27.04
Check	07/29/2022	147737	Giuseppa Crisopulli	In the Kitchen Program Supplies	72.62
Check	08/02/2022	147760	Accurate Office Supply Co	Inv# 574216 Tea	6.91
Check	08/09/2022	147775	Accurate Office Supply Co	Inv# 574508 Coffee	77.16
Check	08/09/2022	147775	Accurate Office Supply Co	Inv# 574656 Water	16.53
Check	08/09/2022	147797	Giuseppa Crisopulli	In the Kitchen Program Supplies 8/3	87.81
Check	08/09/2022	147798	Gordon Food Service	Program Supplies	78.22
Check	08/09/2022	147799	Hedy Duggan	Inv# 104 Ageless Grace Fitness Class June & July	600.00
Check	08/09/2022	147799	Hedy Duggan	Inv# 105 Ageless Grate Fitness Calsses Aug & Oct	600.00
Check	08/10/2022	CC July22	JP Morgan Chase	Coffee supplies	19.47
Check	08/10/2022	CC July22	JP Morgan Chase	Coffee supplies	30.50
Check	08/10/2022	CC July22	JP Morgan Chase	Refreshments for trivia program (9)	26.80
Check	08/10/2022	CC July22	JP Morgan Chase	Trip Program, Trolley Tour	262.50
Check	08/10/2022	CC July22	JP Morgan Chase	Program Supplies (Ice Cream, Nuts, Toppings)	21.73
Check	08/10/2022	CC July22	JP Morgan Chase	Program Supplies, Paper hats for cooking event	12.98
Check	08/10/2022	CC July22	JP Morgan Chase	Program Supplies (Ice Cream, cherries, chocolate syrup, toppings)	129.95
Check	08/10/2022	CC July22	JP Morgan Chase	Table cloths for Senior Event	10.75
Check	08/10/2022	CC July22	JP Morgan Chase	Pizza for "Pizza and a Movie" program	124.80
Check	08/10/2022	CC July22	JP Morgan Chase	Lunch Bunch Program 6/21/22, volunteer lunch (1)	22.88
Check	08/10/2022	CC July22	JP Morgan Chase	Lunch Bunch Program 6/30/22, volunteer lunch (1)	25.57
Check	08/10/2022	CC July22	JP Morgan Chase	Program Out Trip, staff/ volunteer lunch (2)	38.12
Check	08/12/2022	147949	Dance Alternatives, Inc. (Janet Kruse)	Inv# HTQ32022 Line Dance Classes July-Sept	600.00
Check	08/12/2022	147950	Giuseppa Crisopulli	In the Kitchen Program Supplies 8/10	58.08
Check	08/23/2022	147997	Accurate Office Supply Co	Inv# 572589 Water	22.04
Check	08/23/2022	147997	Accurate Office Supply Co	Inv# 575628 Water	33.06
Check	08/23/2022	148001	Anette Isaacs	Inv# 10/11/2022-1 Senior Presentation - Germany's Liquid Bread	250.00
Check	08/23/2022	148009	Cesar Grimaldo	Inv# 6257 French/Spanish Instruction Sept/Oct 2022	375.00
Check	08/23/2022	148014	Cynthia Sutherland	Tai Chi Instructor Sept-Oct	315.00
Check	08/23/2022	148015	Emilie L Lucchesi	Inv# HT14 Senior Presentation - Hidden Cemeteries	300.00
Check	08/23/2022	148018	Giuseppa Crisopulli	In the Kitchen Program Supplies 8/17	68.79
Check	08/23/2022	148018	Giuseppa Crisopulli	In the Kitchen Program Instruction Sept & Oct	1,200.00
Check	08/23/2022	148019	Gordon Food Service	Programming Food/Supplies	257.34
Check	08/23/2022	148022	Jim Gibbons	Senior Presentation - Chicago Foundation	0.00

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2022	148024	Julie Ramirez	Inv# 61827 Senior Exercise Instructor - Sept	210.00
Check	08/24/2022	148125	Liz Goss	Inv# 102922 Senior Presentation - Spooky Concert	200.00
Check	08/24/2022	148126	LaVerne Bobkowski	Inv# 220921 Senior Presentation - Patsy Cline Tribute	175.00
Check	08/24/2022	148128	Marquee Movie Presentations, LLC	Inv# 2209hts-491 Senior Movie Presentation	200.00
Check	08/24/2022	148138	Ralph Burin	Senior Presentation - 12 is the Perfect Number	150.00
Check	08/24/2022	148139	Renee Hein	Inv# 2102 Music Performance	175.00
Check	08/24/2022	148140	Shannon Reiskis	Chair Yoga Class Instruction Sept/October	315.00
Check	08/24/2022	148148	Tranquility Yoga Studio	Yoga Instruction August 2022	554.99
Check	08/30/2022	148166	Giuseppa Crisopulli	In the Kitchen Program Supplies 8/24	90.06
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Drip Tray for Coffee Machine	105.02
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Credit for Tax (Drip Tray for Coffee Machine)	-6.87
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Cooling Towels (30)	86.72
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Catering for Summer Celebration Party (45)	615.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Catering for Summer Celebration Party (45)	111.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Candy For Bus Trips	19.96
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Float rental for the Streamwood Parade	567.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Safari Party Supplies (leaves) For The Parade Float	37.97
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Safari Supplies (flags, inflatable parrot) For Parade Float	98.78
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Surge Power Strip, Paper Wrist Bands For Programs and Events	25.70
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Natural Fish Net For Parade Float (2 @ 8.03 each)	16.06
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Fun Mix Candy To Give Away At The Parade	64.68
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Hawaiian Punch, Donuts, Juice For Senior Party	30.58
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Sweetened Condensed Milk, Cream Cheese, for Dessert With Devora Class	26.32
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Cookies, Candy Bars For Programming	154.92
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Surge Power Strip, Popcorn for Programs and Events	110.96
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Lunch Bunch Escort Meal (1)	13.42
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Trip, Final Payment	684.64
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Pizza For July 28 12:00 PM Pizza And A Movie	172.83
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Pizza For July 28 5:00 PM Pizza And A Movie	103.59
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Fuel surcharge for trip charter bus	158.87
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Pizza For August 11 12:00 PM Pizza And A Movie	153.93
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Pizza For August 11 5:00 PM Pizza And A Movie	83.93
Check	09/16/2022	148360	Dance Alternatives, Inc. (Janet Kruse)	Inv# HTQ32022 Line Dance Classes July-Sept	600.00
Check	09/16/2022	148362	Giuseppa Crisopulli	In the Kitchen Program Supplies	90.75
Check	09/16/2022	148363	Kay, Linda	Cantigny Field Trip - Lunch	30.25
Check	09/16/2022	148369	Hedy Duggan	Inv# 107 Ageless Grace Fitness Class Oct-Dec	900.00
Check	09/16/2022	148370	Cynthia Sutherland	Tai Chi Instructor Nove-Dec	210.00
Check	09/27/2022	148505	Accurate Office Supply Co	Inv# 577724 Program Refreshments/Supplies	139.81
Check	09/27/2022	148514	Denise Laurin-Donatelle	Senior Presentation: Christian Art	100.00
Check	09/27/2022	148515	Emilie L Lucchesi	Inv# HT15 Senior Presentation: The Lost Colony	300.00
Check	09/27/2022	148521	Giuseppa Crisopulli	In the Kitchen Program Supplies 9/21	71.13
Check	09/27/2022	148521	Giuseppa Crisopulli	In the Kitchen Class Instruction Nov & Dec	1,200.00
Check	09/28/2022	148531	Jim Gibbons	Senior Presentation - Candy Industry	275.00
Check	09/28/2022	148547	Renee Hein	Inv# 2109 Music Performance	175.00
Check	09/28/2022	148552	Shannon Reiskis	Chair Yoga Class Instruction November-December	210.00
Check	09/28/2022	148554	Tranquility Yoga Studio	Yoga Instruction October 2022	694.99
Check	10/04/2022	148579	Cesar Grimaldo	Inv# 6258 French/Spanish Instruction Nov/Dec 2022	375.00
Check	10/04/2022	148583	Dance Alternatives, Inc. (Janet Kruse)	Inv# HTQ42022 Line Dance Classes Oct-Dec	480.00
Check	10/04/2022	148589	Giuseppa Crisopulli	In the Kitchen Program Supplies 9/28	77.54

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Containers for Coffee Supplies	10.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Book Club Breakfast (10)	67.87
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Candy for Trips	24.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Dessert with Devora Class refreshments	23.32
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Wool Felt Art Trip (15)	525.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Book Club and a Movie refreshments	19.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Candy prizes for Fall Food Truck Festival game	110.01
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Down payment for Senior Holiday Party	300.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Lunch Bunch (26)	826.70
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Pizza for Pizza and a Movie (12)	148.85
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Out -Trip Lunch (26)	630.00
Check	10/11/2022	148725	Cambra, Tommasina J	NYE Program Refreshments	24.16
Check	10/11/2022	148734	Giuseppa Crisopulli	In the Kitchen Program Supplies 10/5	89.73
Check	10/11/2022	148779	Susan Benjamin	Inv# 1114 Presentation 12/5/22 Walt Disney	0.00
Check	10/14/2022	148782	Rick Pickren	Senior Entertainment - Veterans Day Concert	275.00
Check	10/14/2022	148783	Martina Mathisen	Inv# 3153 Senior Presentation - Edith Head	275.00
Check	10/14/2022	148784	Denise Laurin-Donatelle	Senior Presentation - What is a Master Piece	75.00
Check	10/14/2022	148785	Bob Kalal	Music Performance	175.00
Check	10/14/2022	148786	Jim Gibbons	Senior Presentation - Robin Williams	275.00
Check	10/14/2022	148787	Evan Weiner	Senior Presentation - Bermuda	0.00
Check	10/14/2022	148788	Leslie Goddard	Senior Presentation - Betty Crocker Cookbook	300.00
Check	10/14/2022	148789	JR Media Group	Senior Presentation - Finding Zen	225.00
Check	10/14/2022	148793	Cambra, Tommasina J	Seasonal Decorations	51.05
Check	10/14/2022	148794	Denise Armour	Halloween Party Entertainment	200.00
Check	10/18/2022	148840	Anette Isaacs	Inv# 02/13/2023 Senior Presentation - JFK In Berlin	250.00
Check	10/18/2022	148846	Giuseppa Crisopulli	In the Kitchen Program Instruction 8 classes Jan-Feb	0.00
Check	10/18/2022	148847	Joy Andreassen	Inv# 2022-1 Zumba Gold Oct-Dec	600.00
Check	10/25/2022	148954	Accurate Office Supply Co	Inv# 579483 Programming Supplies	157.70
Check	10/25/2022	148954	Accurate Office Supply Co	Inv# 579782 Programming Plastic Cups	90.74
Check	10/25/2022	148954	Accurate Office Supply Co	Inv# 580094 Programming Refreshments	19.44
Check	10/25/2022	148969	Giuseppa Crisopulli	In the Kitchen Program Supplies 10/12	102.53
Check	10/25/2022	148969	Giuseppa Crisopulli	In the Kitchen Program Supplies 10/19	93.64
Check	10/25/2022	148970	Gloria Eineke	Supplies for Plastic Canvas Group	21.00
Check	10/25/2022	148971	Gordon Food Service	Halloween Party Refreshments	189.87
Check	10/25/2022	148977	Joy Andreassen	Inv# 2023-1 Zumba Gold Jan	200.00
Check	10/25/2022	148979	Laura Trujillo	Inv# 1 Yoga Instruction Jan-Feb 2023	490.00
Check	10/25/2022	148984	Conway, Megan A	2 Dozen Donuts for Meet and Greet	27.98
Check	10/25/2022	148998	Tranquility Yoga Studio	Yoga Instruction Nov/Dec	669.98
Check	10/28/2022	149008	Tranquility Yoga Studio	Yoga Instruction Jan/Feb	709.98
Check	10/28/2022	149014	Jacquelyn Miller	Holiday Party Entertainment	200.00
Check	10/28/2022	149017	Naperville Trolley Tours LTD	Trolley Tour	250.00
Check	10/28/2022	149018	Bestway Charter Transportation Inc	Motorcoach to Four Winds Casino	800.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Candy for Halloween event	186.76
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Joliet Prison Tour (23)	575.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Day trip Lunch for escorts (2)	26.54
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Candy for Trips	21.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Candy for Halloween Movie 10/29/22	18.75
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Wooden Painters Palettes for Sip and Paint Class	25.74
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Dessert with Devora Class supplies	39.57

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Flair Pens	19.09
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Charcuterie supplies for Paint and Sip Class	35.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Supplies for Senior Programming	123.18
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Credit/Refund	-10.80
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Bavarian Pretzels for Beer and Prestzels Oktoberfest Class	23.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	OUT-Trip to the Apple Farm (26)	285.74
Check	11/02/2022	CC Oct 22	JP Morgan Chase	German Beer for the Oktoberfest Class	29.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Mustards and Chocolates for the Oktoberfest Class	29.47
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Dessert with Devora Class supplies	46.32
Check	11/02/2022	CC Oct 22	JP Morgan Chase	New/Used Books for the Library	70.88
Check	11/02/2022	CC Oct 22	JP Morgan Chase	OUT Trip with Weird Chicago (24)	400.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	OUT-Trip Lunch Bunch Escort Lunch (2)	28.31
Check	11/02/2022	CC Oct 22	JP Morgan Chase	OUT-Trip Lunch (2)	49.62
Check	11/02/2022	CC Oct 22	JP Morgan Chase	OUT -Trip Lunch Bunch Lunch (26)	25.44
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Pizza for Pizza and a Movie (24)	180.75
Check	11/08/2022	149149	Giuseppa Crisopulli	In the Kitchen Program Supplies 10/26	101.09
Check	11/08/2022	149149	Giuseppa Crisopulli	In the Kitchen Program Supplies 11/02	51.97
Check	11/08/2022	149149	Giuseppa Crisopulli	In the Kitchen Program Instruction Jan-Feb	400.00
Check	11/15/2022	149197	Accurate Office Supply Co	Inv# 581206 Cups, Coffee Filters, Tea	162.13
Check	11/15/2022	149202	Cesar Grimaldo	Inv# 6259 French/Spanish Instruction Jan/Feb 2023	450.00
Check	11/15/2022	149209	Dance Alternatives, Inc. (Janet Kruse)	Inv# HT01022023 Line Dance Classes Jan/Feb	360.00
Check	11/15/2022	149210	Denise Laurin-Donatelle	Senior Presentation - Counterculture Art 2/4/23	100.00
Check	11/15/2022	149234	Very Smart People LLC	Instruction for Cut the Cable Cord Program 1/25/23	200.00
Check	11/15/2022	149235	Very Smart People LLC	Instruction for Be Safe Online Program 2/15/23	200.00
Check	11/18/2022	149351	Giuseppa Crisopulli	In the Kitchen Program Supplies 11/16	72.00
Check	11/18/2022	149357	Cambra, Tommasina J	Aging Services Holiday Party Supplies	31.75
Check	11/18/2022	149358	Cynthia Sutherland	Tai Chi Instructor Jan/Feb 2023	280.00
Check	11/18/2022	149359	Hedy Duggan	Inv# 111 Ageless Grace Fitness Class Jan-Feb 2023	675.00
Check	11/18/2022	149360	Constance Martin	Senior Presentation - Pre Civil War Quilts	307.40
Check	11/18/2022	149363	Bestway Charter Transportation Inc	Motorcoach Milwaukee Tour	1,155.00
Check	11/18/2022	149364	KBC Tour Company	Milwaukee Tour Transportation	1,650.00
Check	11/18/2022	149365	Naomi Walters-Lenoci	Lunch Bunch Supplies	21.69
Check	11/29/2022	149383	Accurate Office Supply Co	Inv# 581890 Program Supplies	16.53
Check	11/29/2022	149415	Shannon Reiskis	Chair Yoga Class Instruction Jan-Feb	280.00
Check	12/02/2022	149520	Laura Trujillo	Inv# 3 Yoga Instruction Dec 2022	175.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Coffee Supplies (Creamer)	25.19
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Veterans Day Program Supplies	52.65
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Coffee Supplies (Sugar)	23.06
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Pumpkins	39.80
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Round Table Cloths for Halloween Party	19.36
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Candy for Candy Bingo and Small Dust Pan	27.57
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Party Supplies for Halloween Party	46.94
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Brownies for Halloween Party	27.49
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Candy for Candy Bingo	22.43
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Pumpkins and Art Supplies	14.97
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Book for the Library (Oh No! Not Another Brat!)	47.76
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Desserts for a Music Program	22.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Apple Pies for Veterans Event	29.94
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Trip Escort meal (2)	25.08

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Type	Date	Num	Name	Memo	Amount
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Tickets for Chicago Blackhawks game (15) and a parking pass	697.20
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Food for Halloween Party (40)	867.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Deposit for Upcoming Trip (play and dinner) (52)	52.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Deposit for Upcoming Trip (concert and dinner) (36)	38.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Trip Escort meal (2)	33.30
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Remainder of payment for Trip to the Four Winds Casino	256.00
Check	12/13/2022	149553	Accurate Office Supply Co	Inv# 582635 Water	33.06
Check	12/13/2022	149553	Accurate Office Supply Co	Inv# 583404 Water, Cups, Lids	145.36
Check	12/13/2022	149577	Gordon Food Service	Programming Refreshments/Snacks	129.63
Check	12/16/2022	149748	Emily Rose Davis	Gingerbread House Class Materials	136.46
Check	12/16/2022	149749	Cambra, Tommasina J	New Years Eve Celebration Program Supplies	64.41
Check	01/03/2023	149890	Accurate Office Supply Co	Inv# 583826 Programming Supplies	32.44
Check	01/03/2023	150964	Gordon Food Service	Programming Refreshments/Snacks	56.35
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Coffee Supplies (16oz coffee creamer (16))	51.34
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Holiday Party Desserts (100)	114.64
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Trip Escort Lunch (2)	49.70
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Lunch Bunch (26) (payment made on behalf of Programming)	1,368.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Supplies for Dessert with Devora Class	20.96
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Reservation for Holiday Party	402.10
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Supplies for beverage cart	94.36
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Candy for Programs	53.02
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Red and Green Table Cloths for the Holiday Party	26.97
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Table Cloths for the Holiday Party	0.06
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Seasonal Supplies	31.25
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Credit to the Account	-270.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Show Tickets and Dinner (20)	2,082.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Pizza for Pizza and a Movie (24)	164.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Banquet Meal for the Holiday Party (82)	1,284.19
Check	01/10/2023	149927	Giuseppa Crisopulli	In the Kitchen Program Supplies 12/21	76.12
Check	01/10/2023	149927	Giuseppa Crisopulli	In the Kitchen Program Supplies 12/28	45.10
Check	01/10/2023	149938	Laura Trujillo	Inv# 4 Yoga Instruction Nov 2022	175.00
Check	01/13/2023	150063	Dundee Township Park District	Everret Dean Show / Lunch (18)	630.00
Check	01/13/2023	150064	Edzion Dayao	Valentines Day Entertainer	200.00
Check	01/13/2023	150065	Tiffany McIver	Senior Presentation - History from Italy	250.00
Check	01/13/2023	150068	Giuseppa Crisopulli	In the Kitchen Program Supplies	49.92
Check	01/16/2023	150299	Hedy Duggan	Inv# 115 Ageless Grace Fitness Class March 2023	0.00
Check	01/20/2023	150143	Accurate Office Supply Co	Invoice #585771 Coffee Supplies	119.01
Check	01/24/2023	150175	Accurate Office Supply Co	Inv# 586013 Tea	7.34
Check	01/24/2023	150176	Anette Isaacs	Inv# 03/20/2023 Senior Presentation - Bertha Benz	250.00
Check	01/24/2023	150180	Giuseppa Crisopulli	In the Kitchen Program Instruction March	400.00
Check	01/24/2023	150185	Krista August	Senior Presentation - Chicago Engineered	200.00
Check	01/24/2023	150186	LaVerne Bobkowski	Inv# 230315 Senior Presentation 3/15/23 - Connie Francis	150.00
Check	01/24/2023	150188	SCARCE	Inv# 83120221 Presentation 3/24/23 - Recycling Beyond the Basics	0.00
Check	01/24/2023	150189	Shannon Reiskis	Chair Yoga Class Instruction March	175.00
Check	01/24/2023	150191	Steve Justman	Inv# 030823 Senior Presentation 3/8/23 Pop Hit Favorites	150.00
Check	01/24/2023	150192	William Hazelgrove	Senior Presentation 3/10/23 World's Fair Chicago	300.00
Check	01/31/2023	150287	Cynthia Sutherland	Tai Chi Instructor March 2023	175.00
Check	01/31/2023	150289	Dance Alternatives, Inc. (Janet Kruse)	Inv# HT03042023 Line Dance Classes March 2023	240.00
Check	01/31/2023	150293	Eugene Flynn	Inv# 03252023 Presentation: Netherlands & Belgium	100.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2023	150296	Cesar Grimaldo	Inv# 6260 French/Spanish Instruction March 2023	300.00
Check	01/31/2023	150298	Giuseppa Crisopulli	In the Kitchen Supplies 1/25	54.46
Check	01/31/2023	150303	Joy Andreassen	Inv# 2023-1 Zumba Gold Feb	100.00
Check	01/31/2023	150303	Joy Andreassen	Inv# 2023-1 Zumba Gold Mar	100.00
Check	01/31/2023	150314	Very Smart People LLC	Instruction for Buying a Smartphone 3/2	0.00
Check	01/31/2023	150318	Christina Gozdecki	Reimbursement Paper Wreath Supplies	7.00
Check	01/31/2023	150322	Renee Hein	Inv# 2111 St Patrick's Day Performance	175.00
Check	02/03/2023	150337	Denny Diamond, Inc.	Deposit for show and lunch 5/10/2023	100.00
Check	02/03/2023	150338	Curt's Cafe	Senior Trip Lunch - Evanston	353.90
Check	02/03/2023	150339	Chicago Tour Company	Trip (Foodie) to Evanston	1,500.00
Check	02/03/2023	150340	Bestway Charter Transportation Inc	Payment for Milwaukee Trip	1,243.00
Check	02/03/2023	150351	Accurate Office Supply Co	Inv# 586651 Plastic cups	68.54
Check	02/03/2023	150352	Accurate Office Supply Co	Inv# 586314 Programming Supplies Soda	22.88
Check	02/03/2023	150366	Gordon Food Service	Program Coffee	133.78
Check	02/07/2023	150401	Laura Trujillo	Inv# 5 Yoga Instruction March 2023	245.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Pizza and a Movie (25)	145.45
Check	02/08/2023	CC Jan23	JP Morgan Chase	DVD History of Mankind for a Drop-in movie program	12.48
Check	02/08/2023	CC Jan23	JP Morgan Chase	New bags for cornhole programming (12)	224.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Necklace chain for jewelry making (36), cotton t-shirts (10)	40.15
Check	02/08/2023	CC Jan23	JP Morgan Chase	Fuji Instant Film for client registration	39.90
Check	02/08/2023	CC Jan23	JP Morgan Chase	New Balls for Bingo Board	105.94
Check	02/08/2023	CC Jan23	JP Morgan Chase	Candle making trip (6)	168.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Stemless Wine Glasses for Paint and Sip Class (12)	28.34
Check	02/08/2023	CC Jan23	JP Morgan Chase	Supplies For Mah Jongg Class - Mah Jongg cards (20)	150.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Supplies for Dessert Class	10.77
Check	02/08/2023	CC Jan23	JP Morgan Chase	Lunch for 2 Escorts for Trip	34.97
Check	02/08/2023	CC Jan23	JP Morgan Chase	New Years Eve Lunch Event (49)	519.01
Check	02/08/2023	CC Jan23	JP Morgan Chase	Lunch for 1 Escort for Trip	16.56
Check	02/08/2023	CC Jan23	JP Morgan Chase	Admission for Trip (12)	192.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Deposit for Tickets and Bus Pass (22)	174.72
Check	02/14/2023	150555	Giuseppa Crisopulli	In the Kitchen Supplies 2/8	56.80
Check	02/17/2023	150586	Biesiadecki, Kathy	Trip Escort Lunch	12.25
Check	02/21/2023	150604	Accurate Office Supply Co	Inv# 587817 Program Cups, Pop, Water	214.39
Check	02/28/2023	150706	Giuseppa Crisopulli	In the Kitchen Supplies 2/22	60.93
Check	03/03/2023	150738	Giuseppa Crisopulli	In the Kitchen Supplies 3/1	97.87
Check	03/08/2023	CC Feb23	JP Morgan Chase	Refund (Credit)	-9.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Bakery Items for a Presentation	5.06
Check	03/08/2023	CC Feb23	JP Morgan Chase	Subscription placed by mistake	9.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Glasses (4)	10.96
Check	03/08/2023	CC Feb23	JP Morgan Chase	Out Trip Escort Meal (1)	16.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Bakery Items for a Presentation	17.20
Check	03/08/2023	CC Feb23	JP Morgan Chase	Event Wrist Bands (500)	19.94
Check	03/08/2023	CC Feb23	JP Morgan Chase	SMS Volunteer Software	20.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Harley Davidson Trip Escort Lunch (2)	23.21
Check	03/08/2023	CC Feb23	JP Morgan Chase	Out Trip Escort Meal (1)	25.53
Check	03/08/2023	CC Feb23	JP Morgan Chase	Popcorn Boxes for Movie Program (100)	29.99
Check	03/08/2023	CC Feb23	JP Morgan Chase	Fujifilm (50 sheets)	39.95
Check	03/08/2023	CC Feb23	JP Morgan Chase	Ageism Program Refreshments	40.46
Check	03/08/2023	CC Feb23	JP Morgan Chase	Additional Tickets (1)	43.68

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	03/08/2023	CC Feb23	JP Morgan Chase	Placemats and cloth napkins	45.98
Check	03/08/2023	CC Feb23	JP Morgan Chase	Decorations for Valentines Party	46.10
Check	03/08/2023	CC Feb23	JP Morgan Chase	Glasses (12)	48.20
Check	03/08/2023	CC Feb23	JP Morgan Chase	Coffee Creamer (16)	52.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Paint and Sip/Book Club Refreshments	81.55
Check	03/08/2023	CC Feb23	JP Morgan Chase	Additional Tickets (1) and Parking	85.68
Check	03/08/2023	CC Feb23	JP Morgan Chase	Additional Tickets (2)	87.36
Check	03/08/2023	CC Feb23	JP Morgan Chase	Coffee Stir Sticks (4,000)	88.14
Check	03/08/2023	CC Feb23	JP Morgan Chase	Decorations for Valentines Party	131.90
Check	03/08/2023	CC Feb23	JP Morgan Chase	Supper with Supervisor Dinner (10)	206.90
Check	03/08/2023	CC Feb23	JP Morgan Chase	Down Payment for Valentines Party	500.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Final Payment for Valentines Party	1,397.20
Check	03/17/2023	150930	Dundee Township Park District	Entertainment Fair Lunch	18.00
Check	03/17/2023	150931	Nonno Pino's	Out Trip Lunch	810.00
Check	03/21/2023	150969	Giuseppa Crisopulli	In the Kitchen Supplies 3/15	64.66
Check	03/21/2023	150976	Tranquility Yoga Studio	Yoga Instruction March	374.99
Check	03/28/2023	151077	Cambra, Tommasina J	Auxillary Dinner Supplies	10.76
Check	03/28/2023	151077	Cambra, Tommasina J	Veteran's Dinner Supplies	34.41
Check	03/31/2023	151110	Accurate Office Supply Co	Inv# 590289 Coffee/Coffee Supplies	133.97
Check	03/31/2023	151110	Accurate Office Supply Co	Inv# 590759 Water	38.28
Bill	03/31/2023	Inv# 226390371	Gordon Food Service	Coffee Programming Supplies	66.89
Bill	03/31/2023		JP Morgan Chase	Movie "The Quiet Man" for Movie day	9.63
Bill	03/31/2023		JP Morgan Chase	Movie "Crossing Delancey" for Movie Day	9.99
Bill	03/31/2023		JP Morgan Chase	Escort Lunch (1) for OUT TRIP (1)	18.58
Bill	03/31/2023		JP Morgan Chase	Client Art Kits (2)	20.40
Bill	03/31/2023		JP Morgan Chase	Plates and Cupcakes for JFK Program	22.28
Bill	03/31/2023		JP Morgan Chase	Event supplies - glasses	24.99
Bill	03/31/2023		JP Morgan Chase	Raffle Tickets and Poster for the Volunteer Luncheon	26.02
Bill	03/31/2023		JP Morgan Chase	Escort Lunch (1) for OUT TRIP (1)	27.66
Bill	03/31/2023		JP Morgan Chase	Escort Lunch (1) for OUT TRIP (1)	27.66
Bill	03/31/2023		JP Morgan Chase	St. Patricks Day supplies for the party	28.95
Bill	03/31/2023		JP Morgan Chase	Bakery Items for Dessert With Devora Class	32.59
Bill	03/31/2023		JP Morgan Chase	Paints for Paint and Sip Class	40.55
Bill	03/31/2023		JP Morgan Chase	Photo Props, Backdrop, Smores Bags for Volunteer Luncheon	44.77
Bill	03/31/2023		JP Morgan Chase	Candy for Candy Bingo	69.12
Bill	03/31/2023		JP Morgan Chase	Popcorn boxes (100), wrist bands (500), popcorn kernels 8oz (48)	102.12
Bill	03/31/2023		JP Morgan Chase	Pizza For Pizza and a Movie	150.03
Bill	03/31/2023		JP Morgan Chase	Trip Tickets For The Mitchell Museum (22)	158.00
Bill	03/31/2023		JP Morgan Chase	Pizza For Pizza and a Movie	169.24
Bill	03/31/2023		JP Morgan Chase	Deposit For October Trip	200.00
Bill	03/31/2023		JP Morgan Chase	WNDR Museum Admission (13)	334.88
Bill	03/31/2023		JP Morgan Chase	Beverages for upcoming events/refreshments for International Women's D...	407.28
Bill	03/31/2023		JP Morgan Chase	Points of Light Foundation Conference registration (Murillo)	575.00
Bill	03/31/2023		JP Morgan Chase	Payment for Lyric Opera Tickets (26)	2,160.00
Bill	03/31/2023		JP Morgan Chase	Paper Products for Programming	60.91
Bill	03/31/2023		JP Morgan Chase	Soda for programming cart	46.76
Bill	03/31/2023		JP Morgan Chase	Annual specialized printer software subscription	119.88
Bill	03/31/2023		JP Morgan Chase	Out Trip Payment	130.00
Bill	03/31/2023		JP Morgan Chase	Supplies for Event	1.98

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023		JP Morgan Chase	Bags for favors at the Volunteer Event	6.25
Bill	03/31/2023		JP Morgan Chase	Ice and Orange Juice	8.98
Bill	03/31/2023		JP Morgan Chase	Program Supplies for Art Class	31.24
Bill	03/31/2023		JP Morgan Chase	Popcorn and a DVD	38.67
Bill	03/31/2023		JP Morgan Chase	Volunteer event supplies	20.60
Bill	03/31/2023		JP Morgan Chase	Costumes for Volunteer Event (3)	54.31
Bill	03/31/2023		JP Morgan Chase	Trash Can for Office	56.97
Total 1104515 · Programming					94,981.03
1104520 · Volunteer Services					
Check	04/05/2022	145953	Ageoptions	Volunteer Lunch Registration 6/9/22	0.00
Check	04/08/2022	146091	The Seville	Inv# 16019 Volunteer Luncheon	4,705.00
Check	04/12/2022	146145	Charles Valerio	Home Delivered Meals Mileage Reimbursement April	15.80
Check	04/29/2022	146339	Charles Valerio	Home Delivered Meals Mileage Reimbursement April 2022	19.89
Check	04/29/2022	146340	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement April 2022	53.82
Check	04/29/2022	146343	Perrone, Lisa	Volunteer Reception Supplies	59.96
Check	04/29/2022	146345	Edward Baus	Home Delivered Meals Mileage Reimbursement April 2022	43.47
Check	04/29/2022	146346	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement April 2022	37.44
Check	04/29/2022	146347	Phil Roth	Home Delivered Meals Mileage Reimbursement April 2022	46.80
Check	05/03/2022	146391	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement 3/30-4/29 2022	104.13
Check	05/10/2022	146528	Verify (XHTSSE)	Inv# 1462244 Background Checks April 2022	150.00
Check	05/13/2022	146551	Dorothy Archer	Home Delivered Meals Mileage Reimbursement April 2022	90.44
Check	05/13/2022	146552	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement April 2022	41.24
Check	05/13/2022	146554	Robert Martin	Home Delivered Meals Mileage Reimbursement April 2022	146.84
Check	05/13/2022	146555	Mary Wojtczak	Home Delivered meals Mileage Reimbursement April 2022	47.27
Check	05/17/2022	146605	Larry Piemonte	Home Delivered Meals Mileage Reimbursement April 2022	39.02
Check	05/24/2022	146712	Marlies Bellos	Home Delivered Meals Mileage Reimbursement 3/24-5/10	103.84
Check	05/24/2022	146719	Pat Zickler	Home Delivered Meals Mileage Reimbursement 3/28-5/17	115.25
Check	05/24/2022	146720	Phil Roth	Home Delivered Meals Mileage Reimbursement May 2022	56.16
Check	05/31/2022	146749	Dorothy Archer	Home Delivered Meals Mileage Reimbursement May 2022	68.27
Check	05/31/2022	146757	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement May 2022	38.03
Check	05/31/2022	146768	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement May 2022	74.88
Check	05/31/2022	146774	Charles Valerio	Home Delivered Meals Mileage Reimbursement May 2022	32.18
Check	06/07/2022	146872	Alan Lenoci	Home Delivered Meals Mileage Reimbursement May 2022	50.49
Check	06/07/2022	146882	Edward Baus	Home Delivered Meals Mileage Reimbursement May 2022	27.50
Check	06/07/2022	146893	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement May 2022	60.84
Check	06/07/2022	146911	Verify (XHTSSE)	Inv# 1467827 Background Checks May	62.00
Check	06/07/2022	146921	Larry Piemonte	Home Delievered Meals Mileage Reimbursement May 2022	21.59
Check	06/07/2022	146922	Robert Martin	Home Delivered Meals Mileage Reimbursement 5/12-6/3	84.83
Check	06/07/2022	146923	Suzanne Przybylowski	Home Delievered Meals Mileage Reimbursement 4/5-5/24	132.21
Check	06/09/2022	CC May 22	JP Morgan Chase	Volunteer software app	207.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Volunteer software app	20.00
Check	06/21/2022	147125	Charles Valerio	Home Delivered Meals Mileage Reimbursement 6/2-6/16 2022	23.99
Check	06/21/2022	147128	Phil Roth	Home Delivered Meals Mileage Reimbursement 6/6-6/16 2022	44.46
Check	06/28/2022	147160	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement 5/17-6/21	49.61
Check	06/29/2022	147202	Marlies Bellos	Home Delivered Meals Mileage Reimbursement May-June	117.59
Check	06/29/2022	147203	Randy Teesdale	Home Delivered Meals Mileage Reimbursement April-June	152.10
Check	07/08/2022	CC June 22	JP Morgan Chase	Volunteer Software	20.00
Check	07/12/2022	147342	Alan Lenoci	Home Delivered Meals Mileage Reimbursement June 2022	112.55

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Type	Date	Num	Name	Memo	Amount
Check	07/12/2022	147349	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement 4/5-6/28	85.41
Check	07/12/2022	147359	Dorothy Archer	Home Delivered Meals Mileage Reimbursement June 2022	83.60
Check	07/12/2022	147361	Edward Baus	Home Delivered Meals Mileage Reimbursement June 2022	28.55
Check	07/12/2022	147372	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement June 2022	68.45
Check	07/12/2022	147374	Larry Piemonte	Home Delievered Meals Mileage Reimbursement June 2022	35.98
Check	07/12/2022	147376	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement June 2022	23.40
Check	07/13/2022	147491	Phil Roth	Home Delivered Meals Mileage Reimbursement 6/20-7/11	45.74
Check	07/13/2022	147511	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement June 2022	60.84
Check	07/15/2022	147539	Marlies Bellos	Home Delivered Meals Mileage Reimbursement June	20.88
Check	07/15/2022	147541	Janice Trinco	Home Delivered Meals Mileage Reimbursement March-June	83.66
Check	07/15/2022	147562	Verify (XHTSSE)	Inv# 1473916 Background Checks June	106.00
Check	07/26/2022	147591	Brian Doyle	Home Delivered Meals Mileage Reimbursement Mar-July	112.78
Check	07/26/2022	147594	Charles Valerio	Home Delivered Meals Mileage Reimbursement 6/30-7/21 2022	31.98
Check	07/26/2022	147607	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Apr-Jun	206.39
Check	07/26/2022	147608	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement 7/5-7/19	34.13
Check	07/26/2022	147617	Robert Martin	Home Delivered Meals Mileage Reimbursement 6/6-7/15	80.71
Check	07/29/2022	147738	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement July 2022	32.50
Check	07/29/2022	147739	Edward Baus	Home Delivered Meals Mileage Reimbursement July 2022	26.25
Check	07/29/2022	147740	James Lemonides	Home Delivered Meals Mileage Reimbursement July	29.56
Check	07/29/2022	147741	Pat Zickler	Home Delivered Meals Mileage Reimbursement May-July	108.14
Check	07/29/2022	147742	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement May-July	31.49
Check	08/09/2022	147776	Alan Lenoci	Home Delivered Meals Mileage Reimbursement July 2022	103.50
Check	08/09/2022	147794	Dorothy Archer	Home Delivered Meals Mileage Reimbursement July 2022	33.44
Check	08/09/2022	147802	John Allen	Home Delivered Meals Mileage Reimbursement July 2022	22.19
Check	08/09/2022	147809	Lori Knaub	Home Delivered Meals Mileage Reimbursement May-July	109.71
Check	08/09/2022	147811	Marlies Bellos	Home Delivered Meals Mileage Reimbursement 7/5-8/2	108.75
Check	08/09/2022	147828	Verify (XHTSSE)	Inv# 1479728 Background Checks July	88.00
Check	08/12/2022	147940	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement July	3.44
Check	08/12/2022	147941	Larry Piemonte	Home Delivered Meals Mileage Reimbursement July 2022	39.44
Check	08/12/2022	147942	Phil Roth	Home Delivered Meals Mileage Reimbursement 7/15-8/8	45.63
Check	08/12/2022	147951	Charles Valerio	Home Delivered Meals Mileage Reimbursement 8/4-8/11	15.63
Check	08/23/2022	148021	James Mattson	Home Delivered Meals Mileage Reimbursement Apr-Jul 2022	57.15
Check	08/30/2022	148162	Charles Valerio	Home Delivered Meals Mileage Reimbursement 8/18-8/25	16.25
Check	08/30/2022	148171	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Aug 2022	30.63
Check	08/30/2022	148178	Robert Martin	Home Delivered Meals Mileage Reimbursement 7/18-8/12	74.38
Check	08/30/2022	148179	Bill Schmidt	Home Delivered Meals Mlilage Reimbursement Jan-July	174.90
Check	09/02/2022	148194	Phil Roth	Home Delivered Meals Mileage Reimbursement 8/12-8/29	45.63
Check	09/02/2022	148195	James Lemonides	Home Delivered Meals Mileage Reimbursement August	50.38
Check	09/02/2022	148205	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement July-August	90.00
Check	09/02/2022	148206	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement July	101.25
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer software 3 month subscription	207.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer Software	20.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Bananas, Granola Bars For Parade Volunteers	46.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Volunteer refreshments	11.97
Check	09/13/2022	148319	Alan Lenoci	Home Delivered Meals Mileage Reimbursement - August	69.50
Check	09/13/2022	148334	Edward Baus	Home Delivered Meals Mileage Reimbursement - August	33.06
Check	09/13/2022	148339	James Mattson	Home Delivered Meals Mileage Reimbursement - August	70.63
Check	09/13/2022	148352	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement - August	75.63
Check	09/16/2022	148355	Marlies Bellos	Home Delivered Meals Mileage Reimbursement - August	107.56

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Type	Date	Num	Name	Memo	Amount
Check	09/16/2022	148356	Larry Piemonte	Home Delivered Meals Mileage Reimbursement - August	32.50
Check	09/16/2022	148358	William Nagle	Home Delivered Meals Mileage Reimbursement - April-August	329.95
Check	09/16/2022	148359	Dorothy Archer	Home Delivered Meals Mileage Reimbursement - August	75.25
Check	09/16/2022	148361	Janice Trinco	Home Delivered Meals Mileage Reimbursement - July- August	74.38
Check	09/20/2022	148405	Verify (XHTSSE)	Inv# 1487011 Background Checks Aug	18.00
Check	09/28/2022	148532	James Lemonides	Home Delivered Meals Mileage Reimbursement Septemebr	31.31
Check	09/28/2022	148535	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement May-Sept	59.61
Check	09/28/2022	148544	Robert Martin	Home Delivered Meals Mileage Reimbursement August-Sept	75.63
Check	09/28/2022	148548	Randy Teesdale	Home Delivered Meals Mileage Reimbursement July-Sept	137.50
Check	09/28/2022	148556	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement September	77.50
Check	10/04/2022	148580	Charles Valerio	Home Delivered Meals Mileage Reimbursement 9/15-9/29	15.94
Check	10/04/2022	148586	Edward Baus	Home Delivered Meals Mileage Reimbursement - Sept	28.44
Check	10/04/2022	148593	John Allen	Home Delivered Meals Mileage Reimbursement Sept	9.38
Check	10/04/2022	148595	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Sept	55.00
Check	10/04/2022	148602	Pat Zickler	Home Delivered Meals Mileage Reimbursement Aug-Sept	119.43
Check	10/04/2022	148612	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement 8/30-9/28	49.38
Check	10/11/2022	148726	Dorothy Archer	Home Delivered Meals Mileage Reimbursement - Sept	93.88
Check	10/11/2022	148746	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement 8/9-9/6	52.63
Check	10/11/2022	148755	Phil Roth	Home Delivered Meals Mileage Reimbursement 9/26-10/3	37.50
Check	10/11/2022	148774	Verify (XHTSSE)	Inv# 1493028 Background Checks Sept	152.00
Check	10/11/2022	148778	James Mattson	Home Delivered Meals Mileage Reimbursement - Sept	87.50
Check	10/14/2022	148792	Larry Piemonte	Home Delivered Meals Mileage Reimbursement - Sept	36.88
Check	10/18/2022	148858	Charles Valerio	Home Delivered Meals Mileage Reimbursement 10/6-10/13	16.88
Check	10/25/2022	148960	Christina Gozdecki	Home Delivered Meals Mlilage Reimbursement 7/7-10/18	108.23
Check	10/25/2022	148981	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Jul-Sept	126.00
Check	10/25/2022	148983	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement 10/4-10/19	33.13
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Volunteer software subscription	20.00
Check	11/08/2022	149145	Edward Baus	Home Delivered Meals Mileage Reimbursement Oct	20.50
Check	11/08/2022	149156	Jason Lemonides	Home Delivered Meals Mileage Reimbursement Oct	39.50
Check	11/08/2022	149162	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Oct	53.75
Check	11/08/2022	149164	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Sept-Oct	88.19
Check	11/08/2022	149171	Phil Roth	Home Delivered Meals Mileage Reimbursement Oct	45.63
Check	11/08/2022	149174	Robert Martin	Home Delivered Meals Mileage Reimbursement Sept-Oct	113.13
Check	11/08/2022	149184	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Oct	60.63
Check	11/08/2022	149188	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 9/26-10/31	104.31
Check	11/08/2022	149189	James Mattson	Home Delivered Meals Mileage Reimbursement Oct	111.88
Check	11/08/2022	149190	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Oct	40.06
Check	11/15/2022	149212	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement Jul-Nov	74.80
Check	11/15/2022	149224	Pat Zickler	Home Delivered Meals Mileage Reimbursement Oct-Nov	117.20
Check	11/15/2022	149233	Verify (XHTSSE)	Inv# 1497916 Background Checks Oct	106.00
Check	11/18/2022	149352	Charles Valerio	Home Delivered Meals Mileage Reimbursement November	24.38
Check	11/18/2022	149356	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Sept-Nov	59.04
Check	11/29/2022	149403	Larry Piemonte	Home Delivered Meals Mileage Reimbursement - Oct	28.94
Check	11/29/2022	149420	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Sept-Nov	102.50
Check	12/02/2022	149519	Maureen Howard	Home Delivered meals Mileage Reimbursement - Nov	53.56
Check	12/02/2022	149529	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement - Nov	54.38
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Volunteer software subscription	207.00
Check	12/13/2022	149570	Dorothy Archer	Home Delivered Meals Mileage Reimbursement 10/9-11/30	86.56
Check	12/13/2022	149572	Edward Baus	Home Delivered Meals Mileage Reimbursement Nov	33.56

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2022	149587	Janice Trinco	Home Delivered Meals Mileage Reimbursement - Sept-Nov	93.13
Check	12/13/2022	149605	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Nov	38.06
Check	12/13/2022	149623	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Nov	67.50
Check	12/13/2022	149624	William Nagle	Home Delivered Meals Mileage Reimbursement - Sept-Nov	213.75
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Volunteer Software	20.00
Check	01/10/2023	149908	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 11/7-12/19	93.94
Check	01/10/2023	149914	Brian Doyle	Home Delivered Meals Mileage Reimbursement Aug-Dec	113.75
Check	01/10/2023	149917	Charles Valerio	Home Delivered Meals Mileage Reimbursement Dec	31.25
Check	01/10/2023	149923	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Dec	62.06
Check	01/10/2023	149924	Edward Baus	Home Delivered Meals Mileage Reimbursement Dec	33.00
Check	01/10/2023	149934	James Mattson	Home Delivered Meals Mileage Reimbursement Nov	64.38
Check	01/10/2023	149934	James Mattson	Home Delivered Meals Mileage Reimbursement Dec	77.50
Check	01/10/2023	149936	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Dec	45.00
Check	01/10/2023	149937	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Nov	21.94
Check	01/10/2023	149939	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Nov-Dec	77.81
Check	01/10/2023	149940	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Oct-Dec	139.31
Check	01/10/2023	149941	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Nov-Dec	83.13
Check	01/10/2023	149942	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Nov-Dec	62.75
Check	01/10/2023	149950	Phil Roth	Home Delivered Meals Mileage Reimbursement Nov-Dec	64.38
Check	01/10/2023	149954	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Oct-Dec	148.13
Check	01/10/2023	149961	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Dec	74.38
Check	01/13/2023	150067	Maureen Howard	Home Delivered meals Mileage Reimbursement Dec	24.19
Check	01/13/2023	150069	Pat Zickler	Home Delivered Meals Mileage Reimbursement 11/14-1/10	136.92
Check	01/13/2023	150070	Lori Knaub	Home Delivered Meals Mileage Reimbursement Sept-Dec	97.06
Check	01/17/2023	150118	Dorothy Ferrer	Home Delivered meals Mileage Reimbursement Oct-Dec	115.31
Check	01/17/2023	150119	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Dec	28.25
Check	01/20/2023	150138	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement 12/05-01/08	42.92
Check	01/20/2023	150139	Christina Gozdecki	Home Delivered Meals Mllege Reimbursement 10/26-12/27	71.88
Check	01/24/2023	150161	Bill Schmidt	Home Delivered Meals Mllege Reimbursement Aug-Dec	193.75
Check	01/24/2023	150187	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Nov-Jan	130.56
Check	01/31/2023	150285	Charles Valerio	Home Delivered Meals Mileage Reimbursement Dec-Jan	29.14
Check	01/31/2023	150292	Edward Baus	Home Delivered Meals Mileage Reimbursement Jan	34.65
Check	01/31/2023	150307	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Jan	70.09
Check	01/31/2023	150316	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Jan	90.39
Check	02/03/2023	150341	Dorothy Archer	Home Delivered Meals Mileage Reimbursement January	109.12
Check	02/03/2023	150342	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement January	57.64
Check	02/07/2023	150400	James Mattson	Home Delivered Meals Mileage Reimbursement Jan	87.12
Check	02/10/2023	150520	A1 Trophies & Awards	Inv# 17842 Name Badge Volunteer	9.95
Check	02/10/2023	150534	Verify (XHTSSE)	Inv# 1511797 Volunteer Background Checks Jan	98.00
Check	02/17/2023	150582	Phil Roth	Home Delivered Meals Mileage Reimbursement Jan-Feb	50.44
Check	02/17/2023	150583	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Jan	32.82
Check	02/21/2023	150607	Charles Valerio	Home Delivered Meals Mileage Reimbursement 2/2-2/16	29.15
Check	02/28/2023	150711	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement Feb	7.79
Check	02/28/2023	150726	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Jan-Feb	63.27
Check	02/28/2023	150727	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Feb	66.88
Check	02/28/2023	150731	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Feb	84.50
Check	03/03/2023	150737	William Nagle	Home Delivered Meals Mileage Reimbursement Nov-Feb	217.61
Check	03/03/2023	150739	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Jan-Feb	78.40
Check	03/03/2023	150740	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement February	60.26

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	03/03/2023	150741	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Feb	52.20
Check	03/03/2023	150742	Edward Baus	Home Delivered Meals Mileage Reimbursement Feb	32.29
Check	03/07/2023	150795	Verify (XHTSSE)	Inv# 1516349 Volunteer Background Checks Feb	72.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Volunteer Luncheon Centerpieces (wreathes x12)	48.65
Check	03/08/2023	CC Feb23	JP Morgan Chase	VSP Volunteer Software (3 months)	207.00
Check	03/14/2023	150889	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 1/9-2/27	75.65
Check	03/14/2023	150903	James Mattson	Home Delivered Meals Mileage Reimbursement Feb	66.81
Check	03/14/2023	150904	Janice Trinco	Home Delivered Meals Mileage Reimbursement Dec-Feb	110.33
Check	03/14/2023	150909	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Jan-Feb	104.01
Check	03/14/2023	150910	Maureen Howard	Home Delivered meals Mileage Reimbursement Jan-Feb	31.90
Check	03/14/2023	150920	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Dec-Feb	119.97
Check	03/17/2023	150935	Charles Valerio	Home Delivered Meals Mileage Reimbursement 2/23-3/9	28.49
Check	03/17/2023	150936	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement Dec-Jan	20.22
Check	03/17/2023	150937	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Feb	29.74
Check	03/21/2023	150972	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Feb-Mar	64.85
Check	03/28/2023	151087	Linda Knobloch	Home Delivered Meals Mileage Reimbursement Jan - Mar	96.61
Check	03/28/2023	151088	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement March	28.56
Bill	03/29/2023	Luncheon Supp...	Charlene Thomason	Volunteer Luncheon Centerpieces Supplies Reimbursement	144.18
Bill	03/31/2023	March 2023	Alan Lenoci	Home Delivered Meals Mileage Reimbursement March 2023	54.30
Bill	03/31/2023	March 2023	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement 3/28/23	10.22
Bill	03/31/2023	March 2023	Maureen Howard	Home Delivered Meals Mileage Reimbursement March	105.26
Bill	03/31/2023	Jan-Mar 2023	Pat Zickler	Home Delivered Meals Mileage Reimbursement Jan-March 2023	186.02
Bill	03/31/2023	Feb-Mar 2023	Phil Roth	Home Delivered Meals Mileage Reimbursement Feb-March 2023	48.47
Bill	03/31/2023	March 2023	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement March 2023	47.55
Bill	03/31/2023	Jan-Mar 2023	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement Jan-Mar 2023	81.22
Bill	03/31/2023	Jan-Mar 2023	Brian Doyle	Home Delivered Meals Mileage Reimbursement Jan-Mar 2023	148.03
Bill	03/31/2023	March 2023	Charles Valerio	Home Delivered Meals Mileage Reimbursement March 2023	27.18
Bill	03/31/2023	March 2023	Janice Trinco	Home Delivered Meals Mileage Reimbursement March 2023	43.89
Bill	03/31/2023	March 2023	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement March 2023	41.20
Bill	03/31/2023	Jan-Mar 2023	Randy Teesdale	Home Delivered Meals Mileage Reimbursement March 2023	144.10
Bill	03/31/2023	Feb-Mar 2023	Robert Martin	Home Delivered Meals Mileage Reimbursement Feb-Mar 2023	51.09
Bill	03/31/2023	March 2023	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement March 2023	100.87
Bill	03/31/2023	Feb-Mar 2023	William Nagle	Home Delivered Meals Mileage Reimbursement Feb-Mar 2023	79.38
Bill	03/31/2023	HDM Jan-March	Dorothy Ferrer	Home Delivered Meals Mileage Reimbursement Jan-March	37.99
Bill	03/31/2023	HDM March	Larry Piemonte (v)	Home Delivered Meals Mileage Reimbursement March 2023	36.09
Bill	03/31/2023	HDM Jan-March	Mark Buthman	Home Delivered Meals Mileage Reimbursement Jan-March	81.22
Bill	03/31/2023	HDM March	Marlies Bellos	Home Delivered Meals Mileage Reimbursement March 2023	71.33
Bill	03/31/2023	HDM Nov-March	Nicole Kelleher	Home Delivered Meals Mileage Reimbursement Nov-March	138.40
Bill	03/31/2023	HDM March	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement March 2023	45.85
Bill	03/31/2023	Inv# 1521359	Verify (XHTSSE)	Inv# 1521359 Background Checks March 23	108.00
Bill	03/31/2023		Dorothy Archer	Home Delivered Meals Mileage Reimbursement March 2023	85.28
Bill	03/31/2023		Edward G. Baus	Home Delivered Meals Mileage Reimbursement March 2023	0.00
Bill	03/31/2023		Kathy Lindahl	Home Delivered Meals Mileage Reimbursement March 2023	66.81
Bill	03/31/2023		Edward G. Baus	Home Delivered Meals Mileage Reimbursement March 2023	33.47
Bill	03/31/2023		JP Morgan Chase	Trophies for Volunteer Event (#)	312.84
Bill	03/31/2023		JP Morgan Chase	S'mores Supplies for Volunteer Event	49.98
Bill	03/31/2023		JP Morgan Chase	Graham Crackers for S'mores kits-Volunteer Event	44.34
Bill	03/31/2023		JP Morgan Chase	Supplies for Volunteer Luncheon	25.33
Bill	03/31/2023		JP Morgan Chase	Pretzels Bags for Volunteer Luncheon	27.96

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023		JP Morgan Chase	Supplies for Volunteer Luncheon	5.99
Bill	03/31/2023		JP Morgan Chase	Trash Can for Office	537.41
Total 1104520 · Volunteer Services					21,997.65
1104526 · Senior Newsletter					
Check	04/29/2022	146350	USPS	Club 59 Newsletter Postage July/Aug 2022	1,691.85
Check	06/28/2022	147179	USPS	Club 59 Newsletter Postage Sept/Oct 2022	1,685.45
Check	08/30/2022	148185	USPS	Club 59 Newsletter Postage Nov/Dec 2022	1,799.79
Check	10/28/2022	149016	USPS	Club 59 Newsletter Postage Jan/Feb 2023	1,810.23
Check	12/16/2022	149747	USPS	Club 59 Newsletter Postage March/April 2023	1,824.41
Total 1104526 · Senior Newsletter					8,811.73
1104532 · Visual Arts					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Program Supplies (Mineral Spirits, Colored Pencil Blenders)	71.19
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Prism Colored Pencils pack (2)	32.69
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Program Supplies (Water color Paper, Yarn Skeins, Knitting Needles, ect.)	124.99
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Greenware (15)	155.03
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Watercolor Paints (48)	75.80
Check	05/24/2022	146703	Blick Art Materials	Inv# 8583770 Glaze	16.20
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies (hooks, wire)	31.15
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies (watercolor paints (10))	179.16
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies (pizza pans, jewelry making supplies)	54.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies (nail polish, rubber cement, cake board, craft knife blades)	132.27
Check	06/09/2022	CC May 22	JP Morgan Chase	Program Supplies, Art Supply, Plastic spoons (50)	73.80
Check	07/08/2022	CC June 22	JP Morgan Chase	Foam pool noodles for Art Class	58.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Paint for Art Class	32.55
Check	07/08/2022	CC June 22	JP Morgan Chase	Art class Supplies (Brushes, Flower Pots, Balls)	64.86
Check	07/08/2022	CC June 22	JP Morgan Chase	All Purpose Sealer for Art Class (2)	21.70
Check	07/08/2022	CC June 22	JP Morgan Chase	Paint for Art Class	7.97
Check	07/08/2022	CC June 22	JP Morgan Chase	Lightbulbs for Art Class	32.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Serving Stand for Art Class	30.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Program Supplies (Plank Boards, Metal Pots, Hanging Fence)	41.25
Check	07/13/2022	147502	Sawchuck Industries	Kiln Repair	765.00
Check	07/26/2022	147603	Hobby Lobby	Inv# 113011807 Arts/Crafts Supplies	24.95
Check	08/09/2022	147824	Steve Mazurowski	Got Art Artist Reception 8/4/22	250.00
Check	08/10/2022	CC July22	JP Morgan Chase	Art Supplies (modge podge adhesive, paint, glue)	82.96
Check	08/10/2022	CC July22	JP Morgan Chase	Program refreshments (fruit, cookies)	9.04
Check	08/10/2022	CC July22	JP Morgan Chase	Ceramic Supplies (assorted greenware (121 pieces) , glazing paint)	970.42
Check	08/10/2022	CC July22	JP Morgan Chase	Scarves (20) for art class	169.07
Check	08/10/2022	CC July22	JP Morgan Chase	Art Supplies (Paint, Varnish)	53.43
Check	08/10/2022	CC July22	JP Morgan Chase	Ink stamp pads (5)	21.80
Check	08/10/2022	CC July22	JP Morgan Chase	Program Supplies (Assorted scrapbook materials)	81.40
Check	08/10/2022	CC July22	JP Morgan Chase	Art Supplies (embossing ink pads (5))	32.65
Check	08/10/2022	CC July22	JP Morgan Chase	Art Supplies (baskets (5))	34.40
Check	08/10/2022	CC July22	JP Morgan Chase	Art Supplies (assorted paint cups, paint stirers)	48.75
Check	08/10/2022	CC July22	JP Morgan Chase	Ink stamp pads (5)	16.58
Check	08/10/2022	CC July22	JP Morgan Chase	Art Supplies (hair dryer, squeeze bottles, measuring spoons)	49.65
Check	08/12/2022	147948	Krall, Marianne	Art Class Paper Towels/GlazeTable Covers/Snacks	270.94

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Type	Date	Num	Name	Memo	Amount
Check	08/16/2022	147981	Kay, Linda	Art Supplies	3.75
Check	08/16/2022	147982	Krall, Marianne	Art Class Supplies	38.89
Check	09/07/2022	CC Aug 22	JP Morgan Chase	GOT ART? Reception supplies	8.75
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Beads and gems for Art Class	250.99
Check	09/07/2022	CC Aug 22	JP Morgan Chase	GOT ART? Sign	83.88
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Tumblers for GOT ART? Reception	15.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Soda, Fruit, Orange Juice For Got Art ? Reception	43.01
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Black Favor Bags For Jewelry Art Class	14.94
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Art supplies	16.13
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Clasps For Jewelry Making Art Class	18.98
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Chains and Sandwich Bags For Jewelry Making Art Class	25.47
Check	09/16/2022	148364	Krall, Marianne	Art Class paper Towels	20.20
Check	09/20/2022	148399	Hobby Lobby	Inv# 113764808 Arts/Crafts Supplies	90.35
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Cotton canvas (64), watercolor brushes (8), and paints (3)	302.88
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assorted Greenware for Ceramics	341.71
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Brushes (25) and Pastel Colors (168)	348.89
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assorted Greenware for Ceramics	110.71
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Assorted Greenware and paint/ glaze for Ceramics	206.92
Check	10/09/2022	CC Sept 22	JP Morgan Chase	CredIt- for ceramic return	-25.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Paint, Paint Containers, Painters tape and Charms	140.92
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Lunch for Art Program	96.65
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Rubber Cement, Erasers, Furniture felt pads	64.69
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Gloss Enamels (11)	64.12
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Arts and crafts supplies	32.86
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Giant Push Pins for Art Class	8.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Cups and Glue for Art Class	49.33
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Galvanized Container for Art Class	21.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Paint Colors for Ceramics	344.76
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Pumpkin Carving Supplies for Art Class	43.75
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Color for Greenware , Ceramics Class	94.39
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Galvanized Steel Wire for Art Class	6.95
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Art class supplies (duct tape, watercolors)	95.38
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Ceramics Supplies (craft electrick drill, greenware pencils)	61.98
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Glaze for Ceramics	46.37
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Glaze for Ceramics	130.41
Check	11/08/2022	149132	Blick Art Materials	Inv# 9470992 Glaze and Bisqueware	49.98
Check	11/15/2022	149218	Hobby Lobby	Inv# 115391234 Brushes, Lights, Paint, Art Supplies	47.11
Check	11/18/2022	149353	Krall, Marianne	Art Class Paper Towels	20.20
Check	11/18/2022	149361	Perri {1}, Marilyn	Art Class Paper Towels	0.00
Check	12/02/2022	149551	Krall, Marianne	Art Class Paper Towels	20.41
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Rectangle Table Cloths for Halloween Party	5.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Christmas Paper Crafts for Art Class	139.67
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Tacky Glue for Art Class	44.40
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Squeeze Bottles and Hot Glue Sticks for Art Class	30.24
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Greenware for Ceramics Class (50)	475.80
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Glass and Plastic Gems for Art Class	12.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Batteries and Dowl rods for Art Class	56.47
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Paints for Winter Art Class	57.59
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Bags and a Cone Ceramics Class	89.45

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Type	Date	Num	Name	Memo	Amount
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Art Memory Games for Art Class	41.75
Check	12/13/2022	149581	Hobby Lobby	Inv# 115697523 Art Class Supplies	9.07
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Silk paint kits for Art Camp	119.95
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Jewelry charms for Art Class	7.95
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Art Supplies for a Clay Class	134.49
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Supplies for Acrylic Painting Class (paint palettes, acrylic paint set, paintbr...	190.39
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Supplies for Art Class (wood glue, essential oils, knee high socks, ect.)	87.30
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Heart charm pendants for Valentine's art class	8.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Cake drums (3)	47.97
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Supplies for Art Class (charcol pens, decoupage paper, paper bags)	107.66
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Ceramics, greenware and paints (50 pieces) (to be purchased by class a...	923.65
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Tickets for July 6, 2023 Baseball Game (20)	320.00
Check	02/17/2023	150580	Krall, Marianne	Art Class Paper Towels	40.40
Check	03/08/2023	CC Feb23	JP Morgan Chase	Clip Hooks for Art Class (24)	23.84
Check	03/08/2023	CC Feb23	JP Morgan Chase	Mat Boards for Art Adventures	35.97
Check	03/08/2023	CC Feb23	JP Morgan Chase	Mason Jars for Art Class (30)	44.85
Check	03/08/2023	CC Feb23	JP Morgan Chase	Paints for Art Class (5)	117.89
Check	03/08/2023	CC Feb23	JP Morgan Chase	Supplies for Painting Class (chalk, paint, 8x10 canvases (20))	79.27
Check	03/08/2023	CC Feb23	JP Morgan Chase	Supplies for Art and Crafting	22.76
Check	03/08/2023	CC Feb23	JP Morgan Chase	Paint for Art Adventures class (25)	55.91
Bill	03/30/2023	Auth# 121144612	Hobby Lobby	Auth# 121144612 Varnish & Paint Ceramics Classes	36.28
Bill	03/31/2023		JP Morgan Chase	Ceramics Pieces for Ceramics Class (4)	169.02
Bill	03/31/2023		JP Morgan Chase	Ceramic Pieces for Ceramics Class (43)	299.73
Bill	03/31/2023		JP Morgan Chase	Washers, Nylon cords, Jewelry Wire for Jewelry Art Class	53.75
Bill	03/31/2023		JP Morgan Chase	Gel Markers, Colored Paper Clips, Charms for Mixed Media Art Class	32.37
Bill	03/31/2023		JP Morgan Chase	Refund for returned supplies	-14.48
Bill	03/31/2023		JP Morgan Chase	Gel Pens for Art Class	7.99
Bill	03/31/2023		JP Morgan Chase	Backer boards for Art Class	40.79
Bill	03/31/2023		JP Morgan Chase	Pens for Art Class	43.79
Total 1104532 · Visual Arts					11,475.24
1104540 · Program Training					
Check	08/09/2022	147825	Thomason, Charlene M	Basset Training 8/1	9.95
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Class for Volunteer Management (Murillo, Thomason)	694.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Perrone)	336.00
Bill	03/31/2023		JP Morgan Chase	Collage Class - Color, Design, Printing, and Collage (Kay)	185.00
Total 1104540 · Program Training					1,224.95
1104545 · Program Staff Travel					
Check	09/16/2022	148364	Krall, Marianne	Mileage Reimbursement	40.88
Check	11/18/2022	149353	Krall, Marianne	Mileage Reimbursement	24.36
Check	11/18/2022	149361	Perri {1}, Marilyn	Mileage Reimbursement	0.00
Check	11/18/2022	149362	Kay, Linda	Mileage Reimbursement Sept-Nov	35.31
Check	12/02/2022	149551	Krall, Marianne	Mileage Reimbursement	46.78
Check	02/10/2023	150516	Linda Kay (2)	Crafting class supplies/Mileage	34.68
Total 1104545 · Program Staff Travel					182.01

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Type	Date	Num	Name	Memo	Amount
1104891 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	5,338.07
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	5,338.07
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	5,338.07
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	5,338.07
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	3,051.51
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	3,051.51
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	3,051.51
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	3,051.51
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	3,051.51
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	3,051.51
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	3,051.51
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	4,051.51
Total 1104891 · Health Insurance					46,764.36
1104892 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	647.26
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	323.63
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Total 1104892 · Dental, Vision & Life Insurance					4,074.36
1104893 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,200.05
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,502.67
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	210.40
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	101.93

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Type	Date	Num	Name	Memo	Amount
Total 1104893 · Unemployment					3,015.05
Total 1104PRO · Enrichment Programs					192,526.38
1104SOC · Social Services					
1104516 · Social Services					
Check	05/10/2022	146533	Domingo, Frances	Caregiver Support Group Refreshments 4/27/22	14.29
Check	06/09/2022	CC May 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	08/10/2022	CC July22	JP Morgan Chase	Volunteer Meeting Lunch (15 people)	125.43
Check	08/10/2022	CC July22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Memory Café Lunch (11)	37.80
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	C-HOPE Lunch & Learn (16)	224.95
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Caregiver Support Group refreshments	15.11
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Lunch and Learn (30)	325.87
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Caregiver Support Group Items	26.22
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	12/13/2022	149578	Greater Chicago Music Therapy	Inv# 1Oct2022 October Memory Cafe	175.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Adopt A Senior Baskets (Reimbursed by Donation)	24.30
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Adopt A Senior Decorations (Reimbursed by Donation)	49.98
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Adopt A Senior Photo Props (Reimbursed by Donation)	12.99
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Adopt A Senior Backdrop, Bags, Cards (Reimbursed by Donation)	130.49
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Adopt A Senior performer fee (Reimbursed by Donation)	260.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Memory Café Lunch (6)	23.18
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Adopt A Senior Lunch (12)	89.43
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Total 1104516 · Social Services					1,615.04
1104519 · Senior Assistance					
Check	04/29/2022	146351	Habitat for Humanity	Client Plumbing Repair	122.00
Check	08/10/2022	CC July22	JP Morgan Chase	Seatbelt extenders for senior busses (4)	59.88
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Client hearing assistive device	155.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Client Utility Assistance (Reimbursed by Foundation)	499.06
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Client Utility Assistance	185.87
Check	10/28/2022	149009	Young Mo Ju	Rent Assistance	200.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Client utility assistance (to be reimbursed from Foundation)	517.39
Check	11/15/2022	149231	Squire Village	Water/Rent Assistance	200.00
Check	01/13/2023	150060	Spring Lakes Estates	Rent Assistance	185.00
Check	01/17/2023	150117	Dom's Plumbing & Sewer Service	Plumbing Assistance	200.00
Check	03/03/2023	150736	Spring Lakes Estates	Rent Assistance	200.00
Check	03/28/2023	151083	James A O'Connor Funeral Home	Funeral Assistance	200.00
Bill	03/31/2023		JP Morgan Chase	Client Phone Bill Assistance	199.87
Total 1104519 · Senior Assistance					2,924.07
1104562 · Training					

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2022	CC June 22	JP Morgan Chase	Notary Application (Gomez)	81.95
Check	12/09/2022	CC Nov 22	JP Morgan Chase	TRIAD Conference (Gomez)	50.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy registration (Gomez)	236.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Intensive Trauma Treatment training (Abbey)	339.97
Total 1104562 · Training					707.92
1104563 · Travel					
Check	05/24/2022	146724	Robles, Thalia	Mileage Reimbursement 4/6-5/17	25.62
Check	07/05/2022	147332	Domingo, Frances	Mileage Reimbursement 5/25-6/29	20.48
Total 1104563 · Travel					46.10
1104564 · Senior Health Ins Program					
Check	04/19/2022	146201	ProxiT Technology Solutions	Inv# 22903 Laptops Purchase - SHIP Grant	1,578.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Office Wall Art (Robles)	146.61
Check	05/10/2022	CC Apr 22	JP Morgan Chase	SHIP Monitor Display	679.99
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Social Services Office supplies (printer, wall art, white board, markers)	347.80
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Office Corner Table	79.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Social Services clip board	6.99
Check	06/09/2022	CC May 22	JP Morgan Chase	Social Services clip boards (6)	20.49
Check	07/08/2022	CC June 22	JP Morgan Chase	Binder Dividers (4 sets)	20.55
Check	08/09/2022	147775	Accurate Office Supply Co	Inv# 574485 Ink (20)/Folders/Batteries/Pens	1,346.03
Check	08/10/2022	CC July22	JP Morgan Chase	Senior Resource Fair Vendor Booth	350.00
Check	08/10/2022	CC July22	JP Morgan Chase	Postcard Paper (600)	96.40
Check	08/10/2022	CC July22	JP Morgan Chase	Therapy office sound absorbing tiles (Abbey)	114.75
Check	08/30/2022	148169	Kwik Print	Inv# 71679 Business Cards	91.20
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Keyboard, mouse (Robles)	43.50
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Keyboard/ Mouse pads (Gomez)	20.58
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Computer Adapters (2)	22.96
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Cable Organizers	18.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Address Labels	16.98
Check	10/09/2022	CC Sept 22	JP Morgan Chase	C-HOPE Therapist office Bulletin Board	96.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Push Pins	13.48
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Paid Directory Ad	250.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Boxes for Document Storage (30)	64.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Chalk markers (30), file folders (5), binder	146.15
Check	03/08/2023	CC Feb23	JP Morgan Chase	Paper Clips	6.98
Check	03/08/2023	CC Feb23	JP Morgan Chase	Stapler, Note Pads	27.47
Bill	03/31/2023		JP Morgan Chase	Elderwerks Event booth fee (Outreach)	350.00
Bill	03/31/2023		JP Morgan Chase	Monthly planner	18.88
Bill	03/31/2023		JP Morgan Chase	Chalkboard accessories, bankers boxes (24)	288.85
Bill	03/31/2023		JP Morgan Chase	Senior Expo event and sponsor	950.00
Total 1104564 · Senior Health Ins Program					7,215.59
1104991 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	1,245.15
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	1,245.15
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	1,245.15

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Type	Date	Num	Name	Memo	Amount
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	1,245.15
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	1,245.15
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	1,245.15
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	1,245.15
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	1,245.15
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	1,245.15
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	1,245.15
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	1,245.15
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	1,245.15
Total 1104991 · Health Insurance					14,941.80
1104992 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	247.10
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	123.55
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 1104992 · Dental, Vision & Life Insurance					1,609.80
1104993 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	841.44
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,053.63
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	147.53
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	86.64
Total 1104993 · Unemployment					2,129.24
Total 1104SOC · Social Services					31,189.56
1104TRN · Transportation					

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Type	Date	Num	Name	Memo	Amount
1104512 · Travel					
Check	06/09/2022	CC May 22	JP Morgan Chase	Lunch for a bus driver for out-trip to Volo Auto Museum	12.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Lunch for a bus driver for out-trip to Gen Hoe	17.10
Check	07/08/2022	CC June 22	JP Morgan Chase	Lunch for Driver for Day Trip (1)	23.93
Check	07/08/2022	CC June 22	JP Morgan Chase	Lunch for a bus driver Geneva History Museum (1)	19.43
Check	07/08/2022	CC June 22	JP Morgan Chase	Dinner for a Bus Driver Out Trip Streamwood Fire Academy (1)	7.06
Check	07/08/2022	CC June 22	JP Morgan Chase	Lunch for Bus Drivers Out Trip to Lazzardo Museum (2)	35.41
Check	08/10/2022	CC July22	JP Morgan Chase	Out Trip to Hackneys driver lunch (1)	18.60
Check	08/10/2022	CC July22	JP Morgan Chase	Out Trip to Hackneys driver lunch (1)	13.06
Check	08/10/2022	CC July22	JP Morgan Chase	Out Trip to Ceramics driver lunch (1)	8.97
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Out Trip to Del Rio's drive lunch (1)	6.26
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Outtrip Lunch Bunch driver lunch (1)	20.32
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Outtrip Lunch Bunch driver lunch (1)	18.26
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Outtrip Lunch Bunch driver lunch (1)	27.43
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Driver Lunch (Lunch Bunch Portillos)	10.11
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Driver Lunch (Lunch Bunch Livia Italian)	20.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Lunch Bunch driver lunch	10.83
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Marcella's Ceramics driver lunch	9.09
Check	02/08/2023	CC Jan23	JP Morgan Chase	Lunch Bunch driver lunch (Johnson)	22.74
Check	02/08/2023	CC Jan23	JP Morgan Chase	Orientation Lunch (2)	35.18
Check	02/08/2023	CC Jan23	JP Morgan Chase	Lunch Bunch driver lunch (Stien)	16.56
Check	03/08/2023	CC Feb23	JP Morgan Chase	Flowers and Cup Cakes Juanita's B-Day	18.84
Check	03/08/2023	CC Feb23	JP Morgan Chase	Lunch Brett Out Trip Harley Davidson Museum	19.08
Check	03/08/2023	CC Feb23	JP Morgan Chase	Lunch Myra Out Trip Chef Ping	13.14
Check	03/08/2023	CC Feb23	JP Morgan Chase	Lunch Myra Out Trip Everett Dean	15.90
Check	03/08/2023	CC Feb23	JP Morgan Chase	Lunch Beth Out Trip Everett Dean	24.75
Check	03/08/2023	CC Feb23	JP Morgan Chase	Dinner Dino Out Trip Blackhawk Game	31.58
Bill	03/31/2023		JP Morgan Chase	Driver Lunch Bunch	20.73
Bill	03/31/2023		JP Morgan Chase	Parking for Bus 139	4.00
Bill	03/31/2023		JP Morgan Chase	Driver Lunch Bunch Texas BBQ	13.38
Bill	03/31/2023		JP Morgan Chase	Chicago Parking Meter Out Trip Nono Pino	5.00
Bill	03/31/2023		JP Morgan Chase	Driver Lunch Out Trip Wheaton Museum	23.16
Bill	03/31/2023		JP Morgan Chase	Driver Lunch Out Trip Medieval Times	15.11
Total 1104512 · Travel					557.01
1104513 · Alternative Transportation					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Alternate Transportation for Client	136.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Alternate Transportation for Client	136.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Alternate Transportation for Client	136.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Alternate Transportation for Client	136.00
Check	08/10/2022	CC July22	JP Morgan Chase	Alternative Transportation Invoice # 121301	168.00
Check	08/10/2022	CC July22	JP Morgan Chase	Alternative Transportation Invoice # 121342	168.00
Check	08/10/2022	CC July22	JP Morgan Chase	Alternative Transportation Invoice # 121440	168.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Alternative Transportaion invoice #122224	128.00
Total 1104513 · Alternative Transportation					1,176.00
1104518 · Vehicle Maintenance					
Check	04/08/2022	146107	Ultimate Spray-N-Wash Inc	Inv# 37496 Vehicle Washes (5)	225.00

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Type	Date	Num	Name	Memo	Amount
Check	04/19/2022	146207	Valvoline	Inv# 42005 Oil Change, Fluid Replacement, Headlight Replacement	205.67
Check	04/19/2022	146207	Valvoline	Inv# 42104 Oil Change, Wiper Replacements	138.52
Check	04/26/2022	146327	Valvoline	Inv# 42339 Oil Change, Air Filter Replacement	69.67
Check	04/29/2022	146361	Kammes Auto & Truck Repair, Inc.	Inv# 137325 Oil Change/Safety Reflectors	327.88
Check	04/29/2022	146368	Ultimate Spray-N-Wash Inc	Inv# 37672 Vehicle Washes (5)	225.00
Check	05/10/2022	146502	Complete Fleet Services Inc.	Inv# 36039 Steering Tie Rods	1,106.02
Check	05/10/2022	146513	Midas Auto Service Experts	Inv# 4268084 Tailpipe Repair Bus# 147	111.85
Check	05/13/2022	146569	Kammes Auto & Truck Repair, Inc.	Inv# 137456 Alternator Light/Steering Repair	399.80
Check	05/24/2022	146726	Valvoline	Inv# 43193 Oil Change, Wipers	138.52
Check	05/25/2022	146741	Mobility Works	Inv# 597424 Bus139 Wiring/Door Repair	4,228.00
Check	05/31/2022	146746	Complete Fleet Services Inc.	Inv# 36361 Step Motor Assembly	1,315.11
Check	05/31/2022	146763	Ultimate Spray-N-Wash Inc	Inv# 37842 Vehicle Washes (7)	315.00
Check	05/31/2022	146764	Valvoline	Inv# 43456 Oil Change #141	69.68
Check	05/31/2022	146764	Valvoline	Inv# 43496 Oil Change #147	86.67
Check	06/14/2022	146984	Kammes Auto & Truck Repair, Inc.	Inv# 137935 Vehicle Maintenance	510.60
Check	06/17/2022	147101	Valvoline	Inv# 44095 Oil Change #145	90.93
Check	06/28/2022	147141	Complete Fleet Services Inc.	Inv# 36496 Steering Operations Repair/ Rear brakes	2,731.87
Check	06/28/2022	147192	Forrest Auto Body	Inv# 5524 Ford 2015 Econoline Body Work/Paint/Labor (Insurance Claim)	13,456.01
Check	06/28/2022	147192	Forrest Auto Body	Inv# 5727 Sensor Replacement	873.25
Check	06/28/2022	147156	Kammes Auto & Truck Repair, Inc.	Inv# 138049 Oil Change/Inspection	221.60
Check	06/28/2022	147168	O'Reilly Auto Parts	Inv# 3421-329968 Motor Oil	69.48
Check	06/28/2022	147178	Ultimate Spray-N-Wash Inc	Inv# 37973 Vehicle Washes (7)	350.00
Check	06/29/2022	147211	Valvoline	Inv# 44511 Headlamp	29.74
Check	07/05/2022	147336	Valvoline	Inv# 44553 Wipers & Headlight Replacement Bus# 146	60.32
Check	07/08/2022	CC June 22	JP Morgan Chase	iPass Toll Replenish	40.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Lift Repair - Bus 141	1,510.32
Check	07/08/2022	CC June 22	JP Morgan Chase	Freon for #119	53.99
Check	07/08/2022	CC June 22	JP Morgan Chase	Lift Repair # 143	1,743.60
Check	07/08/2022	CC June 22	JP Morgan Chase	Exhaust Repair Bus #139	281.39
Check	07/08/2022	CC June 22	JP Morgan Chase	Wheel Alignment Bus #143	160.00
Check	07/12/2022	147358	Complete Fleet Services Inc.	Inv# 36583 Shocks/AC Charge/parking Brake Repair	1,218.42
Check	07/12/2022	147358	Complete Fleet Services Inc.	Inv# 36590 AC Repair/Alternator/Brakes	2,376.30
Check	07/12/2022	147358	Complete Fleet Services Inc.	Inv# 36596 Passenger Step Repair	550.00
Check	07/12/2022	147371	Kammes Auto & Truck Repair, Inc.	Inv# 137414 Oil Change/Inspection	40.00
Check	07/15/2022	147553	Forrest Auto Body	RO 5769 Bumper Repair (Insurance Claim)	416.00
Check	07/15/2022	147556	Mark Your Space, Inc.	Inv# 8588 Bus Wrap	350.00
Check	07/26/2022	147620	Valvoline	Inv# 44971 Headlight Replacement	29.74
Check	08/02/2022	147763	Complete Fleet Services Inc.	Inv# 37159 Ball Joints/Safety Inspection/Brakes/Lamp Replacements	2,028.53
Check	08/02/2022	147770	Ultimate Spray-N-Wash Inc	Inv# 38220 Vehicle Washes (6)	300.00
Check	08/09/2022	147795	Forrest Auto Body	RO# 5779 Body Damage Repair	1,490.47
Check	08/09/2022	147803	Kammes Auto & Truck Repair, Inc.	Inv# 138101 AC/Transmission Leak	1,143.51
Check	08/09/2022	147803	Kammes Auto & Truck Repair, Inc.	Inv# 138298 Oil Changes/Heater Valves	524.46
Check	08/09/2022	147803	Kammes Auto & Truck Repair, Inc.	Inv# 138389 Parking Brake Repair	460.55
Check	08/09/2022	147803	Kammes Auto & Truck Repair, Inc.	Inv# 138452 State inspection	40.00
Check	08/10/2022	CC July22	JP Morgan Chase	Missed toll for bus	2.05
Check	08/10/2022	CC July22	JP Morgan Chase	Wet Mops and bungee cords for buses	56.96
Check	08/10/2022	CC July22	JP Morgan Chase	Disinfectant Spray for buses	49.35
Check	08/10/2022	CC July22	JP Morgan Chase	Clorox Disinfectant Wipes	13.06
Check	08/24/2022	148144	Suburban Tire Auto Care Centers	Inv# 526715 Tire(2)/Installation	397.20

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Type	Date	Num	Name	Memo	Amount
Check	08/24/2022	148150	Ultimate Spray-N-Wash Inc	Inv# 38220 Vehicle Washes (8)	400.00
Check	08/30/2022	148182	Suburban Tire Auto Care Centers	Inv# 527078 Tires (2) / Oil Change	418.45
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Refill of Ipass	40.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Bus 142 Lift Inspection and Repair	1,329.86
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Clorox wipes for buses	26.36
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Lift Repair Bus 147	1,384.36
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Lift Repair Bus 143	1,725.64
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Lift Repair Bus 141	653.86
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Lift Repair Bus 140	1,674.83
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Lift Repair Bus 137	1,173.57
Check	09/13/2022	148350	Valvoline	Inv# 46391 Oil Change	49.28
Check	09/13/2022	148350	Valvoline	Inv# 46468 Oil Change	49.28
Check	09/16/2022	148374	Complete Fleet Services Inc.	Inv# 37376 Motor Repair and Diagnosis	299.74
Check	09/20/2022	148404	Valvoline	Inv# 46247 Oil Change	89.22
Check	09/20/2022	148404	Valvoline	Inv# 46613 Oil Change, Headlight Replacement	101.97
Check	09/20/2022	148404	Valvoline	Inv# 46628 Oil Change	49.28
Check	09/28/2022	148555	Valvoline	Inv# 46878 Headlight Replacement	29.74
Check	09/30/2022	148566	Kammes Auto & Truck Repair, Inc.	Inv# 138879 Oil Change	221.60
Check	09/30/2022	148571	Suburban Tire Auto Care Centers	Inv# 527415 Flat Rire Repair	45.44
Check	10/04/2022	148594	Kammes Auto & Truck Repair, Inc.	Inv# 138662 Light Replacement	209.05
Check	10/04/2022	148594	Kammes Auto & Truck Repair, Inc.	Inv# 138879 Oil Change	221.60
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Brooms, scour pads, brasso for bus maintenance	24.30
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Truck Alignment Bus 147	160.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Tail pipe	290.81
Check	10/11/2022	148740	Kammes Auto & Truck Repair, Inc.	Inv# 138140 DOT Inspections 145, 146, 137	120.00
Check	10/11/2022	148740	Kammes Auto & Truck Repair, Inc.	Inv# 138753 DOT Inspections 140, 147	80.00
Check	10/11/2022	148770	Ultimate Spray-N-Wash Inc	Inv# 38546 Vehicle Washes (8)	400.00
Check	10/14/2022	148815	Valvoline	Inv# 47610 Directional Bulb	12.74
Check	10/14/2022	148815	Valvoline	Inv# 44587 Oil Change	47.58
Check	10/18/2022	148848	Kammes Auto & Truck Repair, Inc.	Inv# 139119 Steering Wheel Repair/Brake Light	144.45
Check	10/18/2022	148848	Kammes Auto & Truck Repair, Inc.	Inv# 139180 Front Blower Repair/Reverse Alarm	588.01
Check	10/25/2022	148996	Suburban Tire Auto Care Centers	Inv# 528573 Flat Tire Repair	54.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	iPass Autopay	40.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Lyscol Disenfectant Wipes (6)	19.95
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Lyscol Wipes and Scouring Pads	12.16
Check	11/08/2022	149158	Kammes Auto & Truck Repair, Inc.	Inv# 139181 High Beam Bulbs/Brakes/Tires (4)/Tie Rod	2,578.87
Check	11/08/2022	149158	Kammes Auto & Truck Repair, Inc.	Inv# 139334 State Inspections	80.00
Check	11/08/2022	149158	Kammes Auto & Truck Repair, Inc.	Inv# 138662 Light Harness Maintenance	209.05
Check	11/08/2022	149179	Ultimate Spray-N-Wash Inc	Inv# 38717 Vehicle Washes	400.00
Check	11/08/2022	149180	Valvoline	Inv# 47893 Headlight Replacement	29.74
Check	11/18/2022	149370	Kammes Auto & Truck Repair, Inc.	Inv# 139362 Brake Repairs	545.99
Check	11/18/2022	149377	Ultimate Spray-N-Wash Inc	Inv# 38864 Vehicle Washes	250.00
Check	12/02/2022	149524	Valvoline	Inv# 48726 Oil Change	50.98
Check	12/02/2022	149537	Valvoline	Inv# 48872 Oil Change	89.22
Check	12/09/2022	CC Nov 22	JP Morgan Chase	iPass Refill	40.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Missed Tolls on Bus 139	15.90
Check	12/13/2022	149588	Kammes Auto & Truck Repair, Inc.	Inv# 139264 Brake Service/Lift Inspection	973.83
Check	12/13/2022	149588	Kammes Auto & Truck Repair, Inc.	Inv# 139532 Heater Diagnostic	321.73
Check	12/16/2022	149770	Valvoline	Inv# 48867 Oil Change	98.57

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	01/03/2023	149899	Kammes Auto & Truck Repair, Inc.	Inv# 139642 Oil Cooler Lines/Belt/Oil Change	744.87
Check	01/03/2023	149899	Kammes Auto & Truck Repair, Inc.	Inv# 139719 Headlight/Oil Change/State inspection	344.33
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	iPass Refill	40.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Repair to Pace Bus step and swing doors	1,893.01
Check	01/10/2023	149957	Ultimate Spray-N-Wash Inc	Inv# 39005 Vehicle Washes	350.00
Check	01/10/2023	149958	Valvoline	Inv# 49218 Oil Change	63.72
Check	01/10/2023	149958	Valvoline	Inv# 49687 Wiper Replacements	50.98
Check	01/13/2023	150077	Forrest Auto Body	RO# 5971 Body Damage Repair	1,756.80
Check	01/13/2023	150084	Valvoline	Inv# 50076 Oil Change/Air Filter	121.52
Check	01/31/2023	150313	Valvoline	Inv# 50039 Headlight	29.74
Check	01/31/2023	150319	Kammes Auto & Truck Repair, Inc.	Inv# 140011 Fuel & Brake Line Repair	872.15
Check	01/31/2023	150323	Ultimate Spray-N-Wash Inc	Inv# 39123 Vehicle Washes (8)	400.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	iPass Replenish	40.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Spray Bottles for buses (4)	19.96
Check	02/08/2023	CC Jan23	JP Morgan Chase	Lysol Wipes for buses (4)	12.59
Check	02/08/2023	CC Jan23	JP Morgan Chase	Lysol Spray (12)	61.95
Check	02/08/2023	CC Jan23	JP Morgan Chase	Wiper Blades for Buses (5)	87.67
Check	02/14/2023	150557	Valvoline	Inv# 50609 Vehicle 137 Oil Change	50.98
Check	02/14/2023	150557	Valvoline	Inv# 50630 Vehicle 114 Oil Change	73.08
Check	02/17/2023	150590	Kammes Auto & Truck Repair, Inc.	Inv# 140084 Heater/Power Steering Repair	1,108.25
Check	02/17/2023	150590	Kammes Auto & Truck Repair, Inc.	Inv# 140187 Fuel Pump Control Repair	687.05
Check	02/17/2023	150593	Ultimate Spray-N-Wash Inc	Inv# 339069 Vehicle Washes (8)	400.00
Check	02/17/2023	150594	Valvoline	Inv# 50791 Oil Change	91.77
Check	02/17/2023	150594	Valvoline	Inv# 50740 Headlight	29.74
Check	02/28/2023	150723	Complete Fleet Services Inc.	Inv# 37705 #140 Diagnostic/Inspection	396.82
Check	02/28/2023	150728	Redmon's Towing	Ticket# 515173 Vehicle Towed Out of Mud	200.00
Check	02/28/2023	150730	Ultimate Spray-N-Wash Inc	Inv# 39286 Bus Washes (7)	350.00
Check	03/03/2023	150748	Kammes Auto & Truck Repair, Inc.	Inv# 140355 State Inspection	40.00
Check	03/07/2023	150793	Kammes Auto & Truck Repair, Inc.	Inv# 140008 Emergency Brake	120.00
Check	03/07/2023	150794	Valvoline	Inv# 50992 Oil Change	74.78
Check	03/07/2023	150794	Valvoline	Inv# 51406 Headlight	29.74
Check	03/08/2023	CC Feb23	JP Morgan Chase	Wheel Simulators for Bus	639.17
Check	03/08/2023	CC Feb23	JP Morgan Chase	De-icer for buses (3)	35.52
Check	03/08/2023	CC Feb23	JP Morgan Chase	Thread Locker for Bus	8.62
Check	03/08/2023	CC Feb23	JP Morgan Chase	Ipass replenishment	19.35
Check	03/08/2023	CC Feb23	JP Morgan Chase	Midas	225.70
Check	03/14/2023	150921	Valvoline	Inv# 51552 Pigtail Damage Repair	29.74
Check	03/21/2023	150974	Redmon's Towing	Ticket# 514678 Tow# 139 to Kammes Truck Repair	270.00
Check	03/21/2023	150978	Valvoline	Inv# 51679 Oil Change Bus 143	78.17
Check	03/28/2023	151084	Kammes Auto & Truck Repair, Inc.	Inv# 140256 Step Repair Parking Brake	491.76
Bill	03/29/2023	Inv# 2023-0001...	Village of Hanover Park (Fuel)	Inv# 2023-18009 March 2023 Fuel	3,869.15
Bill	03/31/2023	Inv# 140526	Kammes Auto & Truck Repair, Inc.	Inv# 140526 Brakes	1,872.65
Bill	03/31/2023	Inv# 140644	Kammes Auto & Truck Repair, Inc.	Inv# 140644 State Inspection	40.00
Bill	03/31/2023	Inv# 140111	Kammes Auto & Truck Repair, Inc.	Inv# 140111 Safety Inspections	92.10
Bill	03/31/2023		JP Morgan Chase	I-Pass Renewal	40.00
Bill	03/31/2023		JP Morgan Chase	Bolts and Nuts for Bus 141	18.40
Bill	03/31/2023		JP Morgan Chase	Kit Hand Belt for Bus 141	161.16
Bill	03/31/2023		JP Morgan Chase	Fuel for Bus 139	14.16
Bill	03/31/2023		JP Morgan Chase	Fuel for Bus 139	11.01

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2023		JP Morgan Chase	Fuel for Bus 139	7.18
Total 1104518 · Vehicle Maintenance					78,969.43
1104547 · Dispatch Software					
Check	04/19/2022	146206	Unified Dispatch	Inv# 3205412 Quarterly Call System Support/Maintenance Q2	1,650.00
Check	04/29/2022	146357	Ecolane USA Inc.	Inv# CINV-016714 Annual Dispatch Software Maintenance	10,680.00
Check	07/13/2022	147510	Unified Dispatch	Inv# 3205496 Quarterly Call System Support/Maintenance	1,650.00
Check	10/14/2022	148816	Unified Dispatch	Inv# 3205660 Quarterly Call System Support/Maintenance	1,650.00
Check	01/13/2023	150085	Unified Dispatch	Inv# 3205707 Quarterly Call System Support/Maintenance	1,650.00
Total 1104547 · Dispatch Software					17,280.00
1104549 · Employee Screenings					
Check	06/07/2022	146911	Verify (XHTSSE)	Inv# 1467827 Background Checks May	44.00
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	266.00
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	61.00
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	190.00
Check	07/26/2022	147613	Physicians Immediate Care	Stmnt# 4272000 Pre-Employment Physical/Drug Screen	396.00
Check	08/16/2022	147985	Physicians Immediate Care	Stmnt# 4277060 Pre-Employment Physical/Drug Screen	237.00
Check	08/16/2022	147988	Verify (XHANOV)	Inv# 1479717 Background Checks July 2022	44.00
Check	09/20/2022	148405	Verify (XHTSSE)	Inv# 1487011 Background Checks Aug	126.00
Check	09/28/2022	148542	Physicians Immediate Care	Stmnt# 4281526 Pre-Employment Physical/Drug Screen	92.00
Check	12/16/2022	149751	Midwest Truckers Association Inc	Inv# 20512 Annual Drug Testing Fee	686.00
Check	01/10/2023	149951	Physicians Immediate Care	Inv# 4295942 Pre-Employment Physical/Drug Screen	423.00
Check	01/13/2023	150079	Midwest Truckers Association Inc	Inv# 22739 Drug Testing Fee	0.00
Check	01/13/2023	150080	Physicians Immediate Care	Pre-Employment Physical/Drug Screen	329.00
Check	01/13/2023	150086	Verify (XHANOV)	Inv# 1506244 Background Checks	44.00
Check	02/28/2023	150714	Midwest Truckers Association Inc	Inv# 23036 Background Check	20.00
Check	03/17/2023	150952	Physicians Immediate Care	Pre-Employment Physical/Drug Screen	233.00
Total 1104549 · Employee Screenings					3,191.00
1104550 · Telephone					
Check	05/10/2022	146529	Verizon Wireless	Inv# 9904466634 Monthly Charges 4/19-5/18	444.35
Check	06/07/2022	146912	Verizon Wireless	Inv# 9906809088 Monthly Charges 5/19-6/18	444.35
Check	07/13/2022	147508	Verizon Wireless	Inv# 9909130567 Monthly Charges	444.35
Check	07/29/2022	147752	Verizon Wireless	Inv# 9911448398 Monthly Charges	446.59
Check	08/30/2022	148186	Verizon Wireless	Inv# 9913779910 Monthly Charges 7/19-8/18	446.59
Check	10/11/2022	148776	Verizon Wireless	Inv# 9913779910 Monthly Charges 9/19-10/18	890.15
Check	11/08/2022	149182	Verizon Wireless	Inv# 9918501152 Monthly Charges 10/19-11/18	444.84
Check	12/13/2022	149618	Verizon Wireless	Inv# 9918501152 Monthly Charges 11/19-12/18	444.84
Check	01/10/2023	149959	Verizon Wireless	Inv# 9923269064 Monthly Charges 12/19-1/18	444.17
Check	02/10/2023	150532	Verizon Wireless	Inv# 9925646724 Monthly Charges 1/19-2/18	444.82
Check	03/17/2023	150959	Verizon Wireless	Inv# 9928027480 Monthly Charges 2/19-3/16	444.82
Bill	03/31/2023	Inv# 9930434497	Verizon Wireless	Inv# 9930434497 2/19-3/18	444.82
Total 1104550 · Telephone					5,784.69
1104551 · Training					
Check	07/08/2022	CC June 22	JP Morgan Chase	Welcome Lunch new driver and transportation Manager (2)	41.84

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Type	Date	Num	Name	Memo	Amount
Check	08/10/2022	CC July22	JP Morgan Chase	Retirement appreciation (Buthman)	112.08
Check	08/10/2022	CC July22	JP Morgan Chase	Transportation Team Training snacks (9)	31.44
Check	08/10/2022	CC July22	JP Morgan Chase	Retirement appreciation (Buthman)	25.25
Check	08/10/2022	CC July22	JP Morgan Chase	Retirement appreciation (Buthman)	9.69
Check	08/10/2022	CC July22	JP Morgan Chase	Cake for staff retirement appreciation	28.20
Check	08/10/2022	CC July22	JP Morgan Chase	Transportation Team Training snacks (9)	25.98
Check	08/10/2022	CC July22	JP Morgan Chase	Transportation Team CPR Training lunch (12)	84.81
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Transportation Meeting (9)	13.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Retirement luncheon for bus driver Mark Buthman (15)	113.03
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Employee Orientation (2)	33.83
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Transportation Meeting (9)	25.23
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Scooter rental for training	35.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Training Management Skills for New Managers (Kazeos)	145.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy registration (Kazeos)	336.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	CPR Training Lunch (10)	57.76
Bill	03/31/2023		JP Morgan Chase	Staff retirement recognition	53.15
Bill	03/31/2023		JP Morgan Chase	Dinner for Pace Meeting (12)	196.90
Bill	03/31/2023		JP Morgan Chase	Bus Driver retirement lunch (15)	131.31
Total 1104551 · Training					1,499.50
1104552 · Fuel					
Check	05/17/2022	146594	Village of Hanover Park (Fuel)	Inv# 2022-972 April 2022 Fuel	3,911.32
Check	06/28/2022	147196	Village of Hanover Park (Fuel)	Inv# 2022-974 May 2022 Fuel	4,632.54
Check	07/26/2022	147626	Village of Hanover Park (Fuel)	Inv# 2022-976 June 2022 Fuel	5,479.29
Check	08/24/2022	148155	Village of Hanover Park (Fuel)	Inv# 2022-978 July 2022 Fuel	4,915.01
Check	09/28/2022	148557	Village of Hanover Park (Fuel)	Inv# 2022-980 August 2022 Fuel	4,902.20
Check	10/25/2022	149003	Village of Hanover Park (Fuel)	Inv# 2022-982 Sept 2022 Fuel	3,759.05
Check	11/29/2022	149382	Village of Hanover Park (Fuel)	Inv# 2022-984 Oct 2022 Fuel	4,172.33
Check	01/13/2023	150058	Village of Hanover Park (Fuel)	Inv# 2022-986 Nov 2022 Fuel	3,036.43
Check	01/24/2023	150174	Village of Hanover Park (Fuel)	Inv# 2022-988 Dec 2022 Fuel	2,364.66
Check	03/03/2023	150752	Village of Hanover Park (Fuel)	Inv# 2023-18005 Jan 2023 Fuel	3,075.97
Check	03/21/2023	150963	Village of Hanover Park (Fuel)	Inv# 2023-18007 Feb 2023 Fuel	786.61
Total 1104552 · Fuel					41,035.41
1104553 · Uniforms					
Check	07/15/2022	147550	Cintas #22	Inv# 1903116263 Transportation Division Uniforms	483.09
Check	07/15/2022	147550	Cintas #22	Inv# 1903138651 Transportation Division Uniforms	72.46
Check	08/12/2022	147954	Cintas #22	Inv# 1903159139 Uniform Sweatshirt	32.84
Check	09/20/2022	148395	Cintas #22	Inv# 1903278459 Uniform Jacket/Shirt (2)	112.65
Check	09/20/2022	148395	Cintas #22	Inv# 1903288798 Uniform Shirt	44.45
Check	10/04/2022	148581	Cintas #22	Inv# 1903310433 Uniform Shirt (4)/Jacket	222.65
Check	10/04/2022	148581	Cintas #22	Inv# 1093313723 Uniform Shirt	23.15
Total 1104553 · Uniforms					991.29
1104691 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	3,487.00
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	3,487.00

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	3,487.00
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	3,487.00
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	3,487.00
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	3,487.00
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	3,487.00
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	3,487.00
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	3,487.00
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	3,487.00
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	3,487.00
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	4,487.00
Total 1104691 · Health Insurance					42,844.00
1104692 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	681.86
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	681.86
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	511.43
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	1,022.86
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	511.43
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	604.80
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	604.80
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	604.80
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	604.80
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	604.80
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	604.80
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Total 1104692 · Dental, Vision & Life Insurance					7,301.16
1104693 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,514.71
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,896.69
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	265.57
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	177.10
Total 1104693 · Unemployment					3,854.07
Total 1104TRN · Transportation					204,483.56

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Type	Date	Num	Name	Memo	Amount
Total 1104 · Aging Services - Expenditures					832,369.53
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/26/2022	146324	Orozco, Laura A	Notary Renewal Seal	10.00
Check	04/26/2022	146326	Staples	Inv# 3504979037 Copy Paper	79.98
Check	04/26/2022	146326	Staples	Inv# 3504979042 Badge Holders	63.28
Check	04/26/2022	146326	Staples	Inv# 3504979045 Ink	292.52
Check	05/13/2022	146576	Staples	Inv# 3505950139 Toner	108.44
Check	05/13/2022	146576	Staples	Inv# 3505950138 Toner	118.85
Check	05/13/2022	146576	Staples	Inv# 3505950136 Credit	-79.98
Check	06/07/2022	146907	Staples	Inv# 3507881384 Toner	112.24
Check	06/14/2022	146985	Staples	Inv# 3509039686 Paper	62.45
Check	06/14/2022	146985	Staples	Inv# 3509039689 Toner	237.16
Check	06/28/2022	147176	Staples	Inv# 3510198608 Paper, Pens	53.75
Check	06/28/2022	147176	Staples	Inv# 3510198610 Toner	87.78
Check	08/24/2022	148141	Staples	Inv# 3513353750 Toner (2)	210.79
Check	08/24/2022	148141	Staples	Inv# 3512422406 Post Its	13.17
Check	08/24/2022	148141	Staples	Inv# 3514772216 Copy Paper/Toner	130.77
Check	08/30/2022	148181	Staples	Inv# 3515239590 Toner (2)	201.93
Check	08/30/2022	148181	Staples	Inv# 3515239591 Toner (2)	227.13
Check	09/16/2022	148381	Staples	Inv# 3516472046 Copy Paper	53.80
Check	09/16/2022	148381	Staples	Inv# 3516472051 Clipboards/Color Paper	78.17
Check	09/16/2022	148381	Staples	Inv# 3515768910 Rubberbands	58.08
Check	09/16/2022	148381	Staples	Inv# 3515768909 Folders	111.31
Check	09/30/2022	148570	Staples	Inv# 3517255878 Coffee Supplies	45.57
Check	10/11/2022	148767	Staples	Inv# 3518158921 Hanging Folders, Deskpads	102.29
Check	10/14/2022	148810	Staples	Inv# 3505479602 Copy Paper	79.98
Check	10/14/2022	148810	Staples	Inv# 3505479604 Ink	146.26
Check	10/14/2022	148810	Staples	Inv# 3505479605 Kitchen Supplies	88.51
Check	10/14/2022	148810	Staples	Inv# 3505479606 Ink	146.26
Check	10/14/2022	148810	Staples	Inv# 3505479607 Ink	146.26
Check	10/14/2022	148810	Staples	Inv# 3517255878 Coffee Supplies	45.57
Check	10/14/2022	148810	Staples	Inv# 3485461199 Credit	-3.77
Check	10/18/2022	148856	Staples	Inv# 3519577820 Supplies	12.76
Check	10/18/2022	148856	Staples	Inv# 3519577821 Toner, Paper Clips	90.91
Check	10/18/2022	148856	Staples	Inv# 3519577823 Paper	50.28
Check	11/08/2022	149176	Staples	Inv# 3520127981 Toner	112.24
Check	11/08/2022	149176	Staples	Inv# 3520609245 Folders	96.32
Check	11/08/2022	149176	Staples	Inv# 3520609247 Coffee	102.02
Check	11/08/2022	149176	Staples	Inv# 3520609248 Privacy Sign In Sheet	91.98
Check	11/08/2022	149176	Staples	Inv# 3520609249 Toner	114.89
Check	11/08/2022	149176	Staples	Inv# 3521098502 Copy Paper	88.98
Check	11/15/2022	149232	Staples	Inv# 3521783452 Toner	87.78
Check	11/15/2022	149232	Staples	Inv# 3521783454 Toner	87.78
Check	12/13/2022	149612	Staples	Credit for Inv# 3518656510	-88.99
Check	12/13/2022	149612	Staples	Inv# 3523014822 Copy Paper	55.84
Check	12/13/2022	149612	Staples	Inv# 3523014823 Ink	58.05

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2022	149612	Staples	Inv# 3523508928 Toner	112.24
Check	01/03/2023	149902	Staples	Inv# 3524017053 Ink	193.89
Check	01/03/2023	149902	Staples	Inv# 3524805874 Paper, Staples	50.16
Check	01/10/2023	149955	Staples	Inv# 3526214949 Breakroom Supplies	5.29
Check	01/17/2023	150107	Staples	Inv# 3525284282 Coffee Supplies	108.23
Check	01/17/2023	150107	Staples	Inv# 3525794109 Toner	114.89
Check	01/17/2023	150107	Staples	Inv# 3526214951 Copy Paper	110.83
Check	01/17/2023	150107	Staples	Inv# 3526214952 Copy Paper	105.32
Check	01/31/2023	150312	Staples	Inv# 3527409942 Paper, Tape	55.38
Check	01/31/2023	150312	Staples	Inv# 3527409943 Toner	200.02
Check	01/31/2023	150312	Staples	Inv# 3527409944 Toner	114.89
Check	02/28/2023	150729	Staples	Inv# 3529948514 Ink, Binder	156.89
Check	03/28/2023	151096	Rework by ROE	Inv# 28486 Keyboard	95.00
Check	03/28/2023	151097	Staples	Inv# 3531559741 Copy Paper	67.41
Check	03/28/2023	151097	Staples	Inv# 3532379366 Toner	189.94
Check	03/28/2023	151097	Staples	Inv# 3532379367 Toner, Office Supplies	215.46
Bill	03/30/2023	3533839471	Staples	Copy paper	44.49
Bill	03/31/2023	3533337447	Staples	Wireless Mouse/Correction tape	56.82
Bill	03/31/2023	3532847525	Staples	Copy Paper	88.98

Total 2024202 · Office Supplies

6,075.52

2024204 · Equipment

Check	04/12/2022	146148	Waterlogic	Inv# 1366096 Water Machine Rental 4/4-5/3	42.10
Check	04/29/2022	146363	Leaf (618-009)	Inv# 13131880 Kyocera Copier Lease - Astor	106.23
Check	05/25/2022	146738	Leaf (618-009)	Kyocera Copier Lease - Astor	162.84
Check	06/14/2022	146977	Waterlogic	Inv# 1507312 Water Machine Rental 6/4-7/3	42.10
Check	06/17/2022	147094	A1 Trophies & Awards	Inv# 17148 Nambadge	8.99
Check	07/13/2022	147513	Waterlogic	Inv# 1582177 Water Machine Rental	42.10
Check	07/13/2022	147513	Waterlogic	Tax Exempt	-0.43
Check	07/29/2022	147750	Leaf (618-010)	Inv# 13440872 Copier Lease (2 Months)	329.02
Check	08/16/2022	147991	Waterlogic	Inv# 1651321 Water Machine Rental 8/4-9/3	42.10
Check	08/24/2022	148124	Leaf (618-010)	Inv# 13563069 Copier Lease	164.02
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Industrial freezer for Food Pantry	9,060.27
Check	09/13/2022	148317	A1 Trophies & Awards	Inv# 17358 Namebadge (3)	29.85
Check	09/16/2022	148377	Leaf (618-010)	Inv# 13681523 Copier Lease	164.02
Check	10/14/2022	148810	Staples	Inv# 3518656510 Coffee Cups	88.99
Check	10/14/2022	148817	Waterlogic	Inv# 1721601 Water Machine Rental 9/4-10/3	42.53
Check	10/14/2022	148817	Waterlogic	Inv# 1794218 Water Machine Rental 10/4-11/3	42.53
Check	10/25/2022	148980	Leaf (618-010)	Inv# 13681523 Copier Lease	196.21
Check	11/15/2022	149238	Waterlogic	Inv# 1868038 Water Machine Rental 11/4-12/3	44.38
Check	11/18/2022	149372	Leaf (618-010)	Inv# 13931242 Copier Lease	164.02
Check	12/13/2022	149621	Waterlogic	Inv# 1932281 Water Machine Rental 12/4-1/3	44.32
Check	12/16/2022	149753	Rework by ROE	Inv# 32634 Directors Office Furniture	2,265.00
Check	12/16/2022	149763	Leaf (618-010)	Inv# 14055768 Copier Lease	164.02
Check	12/16/2022	149778	Rework by ROE	Inv# 32634 Directors Office Furniture - Deposit	2,265.00
Check	01/13/2023	150059	ProxiT Technology Solutions	Computer / Hardware Replacement	492.19
Check	01/17/2023	150107	Staples	Inv# 3525794108 Folding Tables (4)	971.96
Check	01/20/2023	150155	Leaf (618-010)	Astor Copier Lease	164.02
Check	02/07/2023	150411	Quench USA, Inc.	Inv# 5370883 Water Cooler Rental 2/4-3/3	44.32

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Type	Date	Num	Name	Memo	Amount
Check	02/08/2023	CC Jan23	JP Morgan Chase	Astor Avenue Community Center Television Replacement	812.95
Check	02/10/2023	150526	Leaf (618-010)	Astor Copier Lease Feb 2023	164.02
Check	03/14/2023	150908	Leaf (618-010)	Astor Copier Lease March 2023	164.02
Bill	03/30/2023	3533839471	Staples	Wireless Mouse	38.48
Bill	03/31/2023		JP Morgan Chase	Chairs for Astor Avenue Community Center kitchen (2)	159.99
Bill	03/31/2023		JP Morgan Chase	Table for Astor Avenue Community Center kitchen	288.00
Total 2024204 · Equipment					18,810.16
2024205 · Travel & Training					
Check	04/19/2022	146196	Imperato, Mary Jo	GA Conference Mileage Reimbursement 3/25-4/15	207.68
Check	04/26/2022	146324	Orozco, Laura A	Basset Renewal Certificage Training	14.75
Check	05/10/2022	146536	Imperato, Mary Jo	Mileage St Charles Vet Center 4/26	15.27
Check	05/10/2022	146536	Imperato, Mary Jo	Mileage GATI 5/6	60.72
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Credit ITAGAC Conference accomadations (Leitner)	-110.88
Check	05/10/2022	CC Apr 22	JP Morgan Chase	ITAGAC - Dinner (2)	25.00
Check	05/16/2022	146934	James Barr	Training	0.00
Check	06/07/2022	146905	Orozco, Laura A	Mileage Reimbursement May	8.02
Check	06/09/2022	CC May 22	JP Morgan Chase	GA Caseworkers Conference Hotel Room (Orozco)	110.88
Check	06/09/2022	CC May 22	JP Morgan Chase	GA Caseworkers Conference Hotel Room (Imperato)	110.88
Check	06/09/2022	CC May 22	JP Morgan Chase	Breakfast GA Caseworkers Conference (2)	11.52
Check	06/09/2022	CC May 22	JP Morgan Chase	GATI Conference lunch (2)	23.98
Check	06/17/2022	147106	Metropolitan Township Association	Suburban EA/GA Administration	35.00
Check	07/08/2022	CC June 22	JP Morgan Chase	TOI Fall Conference (Imperato)	178.50
Check	08/09/2022	147810	Lori Orozco	Mileage Reimbursement July 2022	8.88
Check	09/07/2022	CC Aug 22	JP Morgan Chase	NACVSO Veteran Service Training (Imperato, Orozco)	550.00
Check	09/28/2022	148526	Imperato, Mary Jo	Veterans Training Mileage - Springfield	198.75
Check	09/28/2022	148526	Imperato, Mary Jo	Gratuity Reimbursement	15.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Bassett Training (Contreras)	19.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Conference Registration	223.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Conference Registration-Awards Ticket	35.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Breakfast Travel VSO Training (2)	8.21
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Breakfast Travel VSO Training (2)	11.28
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Breakfast Travel VSO Training (2)	11.28
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Breakfast Travel VSO Training (2)	8.87
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Dinner Travel VSO Training (2)	40.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Breakfast Travel VSO Training (2)	8.74
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Dinner Travel VSO Training (2)	29.74
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Dinner Travel VSO Training (2)	51.36
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Lunch Travel VSO Training (2)	28.54
Check	11/02/2022	CC Oct 22	JP Morgan Chase	VSO Training Lodging (4 nights) (Orozco)	486.80
Check	11/02/2022	CC Oct 22	JP Morgan Chase	VSO Training Lodging (4 nights) (Imperato)	486.80
Check	11/18/2022	149354	Imperato, Mary Jo	TOI Conference Mileage Reimbursement	242.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	TOI Conference Refund (Contreras)	-203.50
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Imperato)	207.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinios meal (1)	6.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois lodging for presenter (1 night)	111.72
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinios meal (1)	5.57
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinios meal (1)	7.13
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois lodging (Imperato) (2 night)	223.44

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois meal (1)	5.57
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Township Officials of Illinois meal (1)	5.57
Check	02/03/2023	150370	Imperato, Mary Jo	Mileage Reimbursement 1/31, 02/01	32.62
Check	02/07/2023	150410	Orozco, Laura A	Mileage Reimbursement Jan, Feb	17.29
Check	02/17/2023	150578	Illinois Township Assoc of GA Caseworkers	Conference Registration (2)	50.00
Check	02/28/2023	150709	Imperato, Mary Jo	Mileage Reimbursement Feb 2023	16.11
Check	03/08/2023	CC Feb23	JP Morgan Chase	General Assistance Training Institute (GATI) Registration	75.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Volunteer training breakfast (46)	203.51
Check	03/08/2023	CC Feb23	JP Morgan Chase	General Assistance Caseworker Association Meeting (1)	16.76
Check	03/17/2023	150934	Imperato, Mary Jo	GA Caseworkers Meeting Mileage	89.34
Bill	03/31/2023		JP Morgan Chase	Illinois Townships Association of General Assistance Caseworkers meal (1)	23.19
Bill	03/31/2023		JP Morgan Chase	Illinois Townships Association of General Assistance Caseworkers meal (1)	32.58
Bill	03/31/2023		JP Morgan Chase	Illinois Townships Association of General Assistance Caseworkers meal (1)	147.64
Total 2024205 · Travel & Training					4,229.10
2024206 · Postage					
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	54.04
Total 2024206 · Postage					54.04
2024210 · Printing					
Check	05/13/2022	146570	Kwik Print	Inv# 71045 Business Cards - L. Orozco	45.30
Check	06/07/2022	146876	Braden Interact Business (DDHanover-IBP)	Inv# 778194 Copy Charges April	58.08
Check	06/07/2022	146876	Braden Interact Business (DDHanover-IBP)	Inv# 784399 Copy Charges May	33.77
Check	06/17/2022	147098	Kwik Print	Inv# 71061 Business Cards - B. Edwards	29.00
Check	07/05/2022	147334	Kwik Print	Inv# 71340 Envelopes	125.80
Check	07/12/2022	147373	Kwik Print	Inv# 71344 Parade Banner, Signs	447.20
Check	07/15/2022	147547	Braden Interact Business (DDHanover-IBP)	Inv# 791957 Copy Charges June	32.89
Check	08/16/2022	147990	Kwik Print	Inv# 71561 Business Cards	45.60
Check	10/25/2022	148978	Kwik Print	Inv# 72041 Business Cards - T. Kuenker	45.90
Check	11/08/2022	149161	Kwik Print	Inv# 72062 Business Cards	91.80
Check	12/02/2022	149523	Kwik Print	Inv# 72266 Business Cards - M. Imperato	45.90
Check	02/10/2023	150523	Elite Document Solutions	July 2022- October 2022 Copy Usage Astor Avenue Human Services	190.13
Check	02/14/2023	150553	Elite Document Solutions	Inv# 8281 Printing Nov-Feb	175.94
Check	03/07/2023	150772	Kwik Print	Inv# 72856 Volunteer Sign	144.00
Check	03/17/2023	150949	Kwik Print	Inv# 72907 Payment Envelopes (2,500)	236.90
Check	03/28/2023	151085	Kwik Print	Inv# 73020 Job Fair Brochure	199.90
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	116.51
Total 2024210 · Printing					2,064.62
2024212 · Dues & Publications					
Check	06/14/2022	146972	Township Officials of Illinois	Associate Membership 2022	50.00
Check	09/16/2022	148366	Kiwanis Club of Streamwood	Annual Dues (5)	125.00
Check	01/13/2023	150061	Illinois Township Assoc of GA Caseworkers	2022/2023 Membership	150.00
Total 2024212 · Dues & Publications					325.00
2024213 · Community Affairs					
Check	07/08/2022	CC June 22	JP Morgan Chase	Bulk assorted candy for Independence Day Community Event	848.55

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Type	Date	Num	Name	Memo	Amount
Check	08/12/2022	147965	The Fun Ones	Fall Food truck Festival Games	175.00
Total 2024213 · Community Affairs					1,023.55
2024507 · Professional Services					
Check	06/14/2022	146974	Verify (XHANGA)	Inv# 1467814 Background Checks May	18.00
Check	07/15/2022	147559	Verify (XHANGA)	Inv# 1473901 Background Checks June	54.00
Check	07/19/2022	147582	Verify (XHANOV)	Inv# 1473902 Background Checks June 2022	18.00
Check	08/09/2022	147827	Verify (XHANGA)	Inv# 1479716 Background Checks July	54.00
Check	09/16/2022	148385	Verify (XHANOV)	Inv# 1487001 Background Checks	18.00
Check	10/04/2022	148608	Verify (XHANGA)	Inv# 1487000 Background Checks Aug	18.00
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Video conferencing annual membership fee (Imperato)	149.90
Check	11/08/2022	149181	Verify (XHANGA)	Inv# 1497906 Background Checks Oct	54.00
Check	12/13/2022	149616	Verify (XHANGA)	Inv# 1502107 Background Checks Nov	80.00
Check	01/17/2023	150112	Verify (XHANGA)	Inv# 1506243 Background Checks Dec	124.00
Check	02/14/2023	150558	Verify (XHANGA)	Inv# 1511784 Background Checks Jan	62.00
Check	03/07/2023	150787	Verify (XHANGA)	Inv# 1516337 Background Checks Feb	18.00
Bill	03/31/2023	1521345	Verify (XHANGA)	Inv# 1521345 Background Checks March 2023	54.00
Bill	03/31/2023	1521346	Verify (XHANOV)	Background Check March 2023	18.00
Total 2024507 · Professional Services					739.90
2024509 · Volunteer Appreciation					
Check	07/12/2022	147345	Bartlett Sports	Inv# 6135 Polo; Jacket	50.00
Total 2024509 · Volunteer Appreciation					50.00
2024510 · Miscellaneous					
Check	04/30/2022			Service Charge	4.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Food Pantry Items (Spring Event) (To be reimbursed by Foundation)	673.06
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Reimbursed ITAGACW Conference	8.79
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Auxiliary Staff Luncheon (12) (Reimbursed by foundation)	155.69
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Veteran Trip Top Gun: Maverick (To be reimbursed by Foundation)	461.58
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Reimbursed - ITAGAC Conference - Presenter \$50 X 6	300.00
Check	06/09/2022	CC May 22	JP Morgan Chase	Berevment flowers (To Be Reimbursed by Foundation)	178.57
Check	06/30/2022			Service Charge	8.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Food Pantry Event (To Be Reimbursed by Foundation)	425.00
Check	07/08/2022	CC June 22	JP Morgan Chase	Food Pantry Event (To Be Reimbursed by Foundation)	431.64
Check	08/10/2022	CC July22	JP Morgan Chase	Outreach Coordinator	219.15
Check	08/10/2022	CC July22	JP Morgan Chase	Outreach Coordinator	112.73
Check	08/10/2022	CC July22	JP Morgan Chase	Outreach Coordinator	70.60
Check	08/10/2022	CC July22	JP Morgan Chase	Outreach Coordinator	10.68
Check	08/10/2022	CC July22	JP Morgan Chase	Outreach Coordinator	200.40
Check	08/10/2022	CC July22	JP Morgan Chase	To Be Reimbursed by Foundation - Food Pantry Items	267.41
Check	08/10/2022	CC July22	JP Morgan Chase	Bereavement flowers for volunteer	130.00
Check	08/10/2022	CC July22	JP Morgan Chase	To Be Reimbursed by Foundation - Food Pantry Items	500.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Outreach Coordinator	2.71
Check	09/30/2022	148569	Safeguard Business Systems	Inv# 35125310 GA/EA Checks	355.33
Check	09/30/2022			Service Charge	54.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Food Pantry Event (To be reimbursed by foundation)	1,769.00

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Department Lunch - New Employee (3)	52.51
Check	10/31/2022			Service Charge	4.00
Check	11/15/2022	149196	A1 Trophies & Awards	Inv# 17650 ITAGACW Plaques	367.00
Check	11/30/2022			Service Charge	4.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Holiday Program Purchases (To be reimbursed by foundation)	6,025.34
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Gift Cards for Family Fire (To be reimbursed by Foundation)	450.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Thornton Township lunch (2)	45.20
Check	12/31/2022			Service Charge	4.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Recognition for Township Officials of Illinois Presenter	54.95
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Holiday Program additional gifts (reimbursed by Foundation)	1,078.85
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Holiday Program additional gifts (reimbursed by Foundation)	3,960.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Veteran Holiday Event	31.36
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Veteran Holiday Event (assorted giftcard prizes)	195.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Duplicate charge see Credit	31.36
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Duplicate charge see Credit	195.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Holiday Program additional gifts	1,070.83
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Duplicate charge Credit	-31.36
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Duplicate charge Credit	-195.00
Check	02/08/2023	CC Jan23	JP Morgan Chase	Holiday Program Items (to be reimbursed by Foundation)	2,868.30
Check	02/08/2023	CC Jan23	JP Morgan Chase	Holiday Program Items (to be reimbursed by Foundation)	1,209.20
Check	02/08/2023	CC Jan23	JP Morgan Chase	Holiday Program Items (to be reimbursed by Foundation)	1,996.85
Check	02/08/2023	CC Jan23	JP Morgan Chase	Holiday Program Items (to be reimbursed by Foundation)	274.03
Check	02/08/2023	CC Jan23	JP Morgan Chase	Holiday Program Auxiliary Staff Breakfast (15) (to be reimbursed by Found...	72.20
Bill	03/31/2023		JP Morgan Chase	Case Manager	121.52
Total 2024510 · Miscellaneous					26,223.48
2024511 · Phone and Internet					
Check	04/29/2022	146354	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 4/25-5/24	238.51
Check	06/07/2022	146877	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 5/25-6/24	228.51
Check	07/05/2022	147330	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 6/25-7/24	238.51
Check	08/09/2022	147786	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 7/25-8/24	238.51
Check	08/30/2022	148163	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 8/25-9/24	238.52
Check	09/30/2022	148562	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 9/25-10/24	228.52
Check	12/02/2022	149521	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 11/25-12/24	238.52
Check	01/03/2023	149893	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 10/25-11/24	238.52
Check	01/03/2023	149893	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 12/25-1/24	250.75
Check	01/31/2023	150286	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 1/25-2/24	265.27
Check	02/08/2023	CC Jan23	JP Morgan Chase	Internet and TV service for Astor Avenue Community Center (2 months)	477.04
Total 2024511 · Phone and Internet					2,881.18
2024591 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	1,245.15
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	1,245.15
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	1,245.15
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	1,245.15
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	1,245.15
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	1,245.15
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	1,245.15

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	1,245.15
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	1,245.15
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	1,245.15
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	1,245.15
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	1,245.15
Total 2024591 · Health Insurance					14,941.80
2024592 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	260.08
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	130.04
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 2024592 · Dental, Vision & Life Insurance					1,687.68
2024593 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	505.10
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	632.47
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	88.56
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	91.74
Total 2024593 · Unemployment					1,317.87
Total 2024ADM · Administration					80,423.90
2024HOM · Home Relief					
2024102 · Rent					
Check	04/01/2022	6020	Larry Bennett	April 2022 Rent	500.00
Check	04/01/2022	6021	Advantage Properties Chicago	April 2022 Rent	750.00
Check	04/01/2022	6022	Michelle Breen	April 2022 Rent	500.00

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Type	Date	Num	Name	Memo	Amount
Check	04/01/2022	6024	Wintrust Mortgage	April 2022 Rent	975.00
Check	04/01/2022	6025	Spring Lakes Estates	April 2022 Rent	660.00
Check	04/01/2022	6026	Cynthia Wheelock	April 2022 Rent	500.00
Check	05/01/2022	6037	Michelle Breen	May 2022 Rent	500.00
Check	05/01/2022	6039	Larry Bennett	May 2022 Rent	500.00
Check	05/01/2022	6040	Advantage Properties Chicago	May 2022 Rent	811.49
Check	05/01/2022	6043	Spring Lakes Estates	May 2022 Rent	660.00
Check	05/01/2022	6044	Wintrust Mortgage	May 2022 Rent	975.00
Check	05/01/2022	6045	Cynthia Wheelock	May 2022 Rent	750.00
Check	06/01/2022	6048	Advantage Properties Chicago	June 2022 Rent	811.49
Check	06/01/2022	6052	Cynthia Wheelock	June 2022 Rent	750.00
Check	06/01/2022	6053	Larry Bennett	June 2022 Rent	500.00
Check	06/01/2022	6055	Michelle Breen	June 2022 Rent	650.00
Check	06/01/2022	6056	Spring Lakes Estates	June 2022 Rent	660.00
Check	07/01/2022	6101	Cynthia Wheelock	July 2022 Rent	750.00
Check	07/01/2022	6104	Spring Lakes Estates	July 2022 Rent	660.00
Check	07/01/2022	6106	Larry Bennett	July 2022 Rent	500.00
Check	07/01/2022	6109	Evergreen PM, LLC	July 2022 Rent	811.49
Check	07/01/2022	6111	Michelle Breen	July 2022 Rent	650.00
Check	08/01/2022	6115	Elizabeth Bos	Rent August 2022	975.00
Check	08/01/2022	6122	Spring Lakes Estates	August 2022 Rent	660.00
Check	08/01/2022	6124	Larry Bennett	August 2022 Rent	500.00
Check	08/01/2022	6127	Evergreen PM, LLC	August 2022 Rent	811.49
Check	08/01/2022	6129	Michelle Breen	August 2022 Rent	650.00
Check	08/09/2022	6132	Spring Lakes Estates	August 2022 Rent	740.00
Check	08/09/2022	6140	Nature Homes of the Meadows HOA	August 2022 Rent	275.00
Check	08/09/2022	6138	Shellpoint	August 2022 Rent	497.54
Check	08/24/2022	6146	Loancare	August 2022 Rent	483.79
Check	09/01/2022	6148	Spring Lakes Estates	September 2022 Rent	660.00
Check	09/01/2022	6150	Larry Bennett	September 2022 Rent	500.00
Check	09/01/2022	6151	Daniel & Elizabeth Bos	September 2022 Rent	975.00
Check	09/01/2022	6152	Shellpoint	September 2022 Rent	497.54
Check	09/01/2022	6153	Michelle Breen	September 2022 Rent	650.00
Check	09/13/2022	6156	Evergreen PM, LLC	September 2022 Rent	975.00
Check	09/13/2022	6157	Loancare	September 2022 Rent	975.00
Check	09/13/2022	6158	Spring Lakes Estates	September 2022 Rent	740.00
Check	09/20/2022	6162	Providence Bank & Trust	Shelter Assistance	120.16
Check	10/03/2022	6166	Michelle Breen	October 2022 Rent	650.00
Check	10/03/2022	6167	Evergreen PM, LLC	Ocotber 2022 Rent	975.00
Check	10/03/2022	6169	Larry Bennett	October 2022 Rent	500.00
Check	10/03/2022	6170	Spring Lakes Estates	October 2022 Rent	740.00
Check	10/03/2022	6171	Loancare	October 2022 Rent	975.00
Check	10/03/2022	6172	Spring Lakes Estates	October 2022 Rent	660.00
Check	10/03/2022	6173	State Farm Del Vassey	Home Insurance Assistance	106.33
Check	10/03/2022	6174	Shellpoint	October 2022 Rent	497.54
Check	10/03/2022	6175	Providence Bank & Trust	October 2022 Rent	120.16
Check	10/03/2022	6176	Daniel & Elizabeth Bos	October 2022 Rent	975.00
Check	10/26/2022	6185	3A's Property	Rent October 2022	345.97
Check	11/01/2022	6188	Providence Bank & Trust	November 2022 Rent	120.16

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2022	6189	Shellpoint	November 2022 Rent	497.54
Check	11/01/2022	6190	3A's Property	November 2022 Rent	975.00
Check	11/01/2022	6191	Michelle Breen	November 2022 Rent	650.00
Check	11/01/2022	6192	Evergreen PM, LLC	November 2022 Rent	975.00
Check	11/01/2022	6193	Spring Lakes Estates	November 2022 Rent	660.00
Check	11/01/2022	6194	Spring Lakes Estates	November 2022 Rent	740.00
Check	11/01/2022	6195	Loancare	November 2022 Rent	975.00
Check	11/01/2022	6197	Larry Bennett	November 2022 Rent	500.00
Check	11/01/2022	6198	Daniel & Elizabeth Bos	November 2022 Rent	975.00
Check	11/29/2022	6206	3A's Property	December 2022 Rent	975.00
Check	11/29/2022	6210	Daniel & Elizabeth Bos	December 2022 Rent	975.00
Check	11/29/2022	6211	Larry Bennett	December 2022 Rent	500.00
Check	11/29/2022	6212	Loancare	December 2022 Rent	975.00
Check	11/29/2022	6213	Michelle Breen	December 2022 Rent	650.00
Check	11/29/2022	6216	Providence Bank & Trust	December 2022 Rent	58.56
Check	11/29/2022	6217	Spring Lakes Estates	December 2022 Rent	740.00
Check	11/29/2022	6218	Spring Lakes Estates	December 2022 Rent	660.00
Check	11/29/2022	6219	State Farm Del Vassey	Home Insurance Assistance	106.33
Check	01/03/2023	6225	3A's Property	January 2023 Rent	975.00
Check	01/03/2023	6230	Daniel & Elizabeth Bos	January 2023 Rent	975.00
Check	01/03/2023	6231	Loancare	January 2023 Rent	975.00
Check	01/03/2023	6232	Larry Bennett	January 2023 Rent	500.00
Check	01/03/2023	6233	Michelle Breen	January 2023 Rent	650.00
Check	01/03/2023	6234	Nature Homes of the Meadows HOA	January 2023 Rent	275.00
Check	01/03/2023	6237	Providence Bank & Trust	January 2023 Rent	213.86
Check	01/03/2023	6238	Spring Lakes Estates	January 2023 Rent	685.00
Check	01/03/2023	6239	Spring Lakes Estates	January 2023 Rent	740.00
Check	01/03/2023	6240	State Farm Del Vassey	Home Insurance Assistance	106.33
Check	01/31/2023	6249	Daniel & Elizabeth Bos	February 2023 Rent	975.00
Check	01/31/2023	6250	Larry Bennett	February 2023 Rent	500.00
Check	01/31/2023	6251	Loancare	February 2023 Rent	975.00
Check	01/31/2023	6252	Michelle Breen	February 2023 Rent	650.00
Check	01/31/2023	6253	Nature Homes of the Meadows HOA	February 2023 Rent	275.00
Check	01/31/2023	6255	Providence Bank & Trust	February 2023 Rent	73.56
Check	01/31/2023	6256	Spring Lakes Estates	February 2023 Rent	765.00
Check	01/31/2023	6257	Spring Lakes Estates	February 2023 Rent	685.00
Check	01/31/2023	6259	State Farm Del Vassey	Home Insurance Assistance	212.66
Check	01/31/2023	6260	Valerie Woodcock	February 2023 Rent	210.00
Check	02/07/2023	6263	3A's Property	February 2023 Rent	825.00
Check	02/07/2023	6264	Providence Bank & Trust	February 2023 Rent	46.18
Check	02/28/2023	6767	3A's Property	March 2023 Rent	975.00
Check	02/28/2023	6769	Larry Bennett	March 2023 Rent	500.00
Check	02/28/2023	6770	Loancare	March 2023 Rent	975.00
Check	02/28/2023	6771	Michelle Breen	March 2023 Rent	650.00
Check	02/28/2023	6772	Nature Homes of the Meadows HOA	March 2023 Rent	275.00
Check	02/28/2023	6774	Providence Bank & Trust	March 2023 Rent	179.25
Check	02/28/2023	6775	Shellpoint	March 2023 Rent	520.75
Check	02/28/2023	6776	Sheng Guo	March 2023 Rent	844.64
Check	02/28/2023	6776	Sheng Guo	Rent Past Due - February	150.00

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Type	Date	Num	Name	Memo	Amount
Check	02/28/2023	6777	Spring Lakes Estates	March 2023 Rent	685.00
Check	02/28/2023	6778	Spring Lakes Estates	March 2023 Rent	765.00
Check	02/28/2023	6780	Valerie Woodcock	March 2023 Rent	210.00
Total 2024102 · Rent					64,779.81
2024103 · Utilities					
Check	04/01/2022	6023	Com Ed GA Home Relief	Utilities Assistance	0.00
Check	04/01/2022	6028	Com Ed GA Home Relief	Utilities Assistance	44.90
Check	04/06/2022	6029	Spring Lakes Estates	Utilities Assistance	44.13
Check	05/01/2022	6036	Com Ed GA Home Relief	Utilities Assistance	58.37
Check	05/01/2022	6041	Com Ed GA Home Relief	Utilities Assistance	61.08
Check	05/01/2022	6042	NICOR GA Home Relief	Utilities Assistance	27.43
Check	05/01/2022	6043	Spring Lakes Estates	Utilities Assistance	56.81
Check	06/01/2022	6050	Com Ed GA Home Relief	Utilities Assistance	63.07
Check	06/01/2022	6051	Com Ed GA Home Relief	Utilities Assistance	39.30
Check	06/01/2022	6056	Spring Lakes Estates	Utilities Assistance	38.79
Check	06/10/2022	6061	NICOR GA Home Relief	Utilities Assistance	25.44
Check	07/01/2022	6102	NICOR GA Home Relief	Utilities Assistance	28.18
Check	07/01/2022	6103	Com Ed GA Home Relief	Utilities Assistance	56.30
Check	07/01/2022	6107	Com Ed GA Home Relief	Utilities Assistance	63.76
Check	07/01/2022	6108	NICOR GA Home Relief	Utilities Assistance	99.75
Check	07/01/2022	6110	Com Ed GA Home Relief	Utilities Assistance	71.20
Check	08/01/2022	6116	Com Ed GA Home Relief	Utilities Assistance	157.26
Check	08/01/2022	6121	Com Ed GA Home Relief	Utilities Assistance	80.47
Check	08/01/2022	6125	Com Ed GA Home Relief	Utilities Assistance	84.24
Check	08/01/2022	6126	NICOR GA Home Relief	Utilities Assistance	79.27
Check	08/01/2022	6128	Com Ed GA Home Relief	Utilities Assistance	80.82
Check	08/24/2022	6145	Village of Streamwood	Utilities Assistance	60.35
Check	08/24/2022	6147	Com Ed GA Home Relief	Utilities Assistance	97.80
Check	09/01/2022	6149	Com Ed GA Home Relief	Utilities Assistance	80.47
Check	09/01/2022	6154	Com Ed GA Home Relief	Utilities Assistance	89.04
Check	11/01/2022	6199	Com Ed GA Home Relief	Utilities Assistance	20.46
Check	11/01/2022	6200	NICOR GA Home Relief	Utilities Assistance	13.12
Check	11/01/2022	6201	NICOR GA Home Relief	Utilities Assistance	2.94
Check	11/01/2022	6202	Com Ed GA Home Relief	Utilities Assistance	49.24
Check	11/29/2022	6208	Com Ed GA Home Relief	Utilities Assistance	64.48
Check	11/29/2022	6209	Com Ed GA Home Relief	Utilities Assistance	16.27
Check	11/29/2022	6214	NICOR GA Home Relief	Utilities Assistance	98.25
Check	11/29/2022	6215	NICOR GA Home Relief	Utilities Assistance	73.73
Check	11/29/2022	6221	Village of Streamwood	Utilities Assistance	114.59
Check	01/03/2023	6227	Com Ed GA Home Relief	Utilities Assistance	67.14
Check	01/03/2023	6228	Com Ed GA Home Relief	Utilities Assistance	101.61
Check	01/03/2023	6235	NICOR GA Home Relief	Utilities Assistance	72.86
Check	01/03/2023	6236	NICOR GA Home Relief	Utilities Assistance	73.39
Check	01/31/2023	6247	Com Ed GA Home Relief	Utilities Assistance	73.39
Check	01/31/2023	6248	Com Ed GA Home Relief	Utilities Assistance	100.42
Check	01/31/2023	6254	NICOR GA Home Relief	Utilities Assistance	139.58
Check	01/31/2023	6261	Village of Streamwood	Utilities Assistance	86.34
Check	02/28/2023	6768	Com Ed GA Home Relief	Utilities Assistance	108.69

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Type	Date	Num	Name	Memo	Amount
Check	02/28/2023	6773	NICOR GA Home Relief	Utilities Assistance	131.31
Total 2024103 · Utilities					2,996.04
2024105 · Personal Essentials					
Check	04/01/2022	6018	Walmart	Personal Essentials (8)	0.00
Check	05/01/2022	6047	Walmart	Personal Essentials (7)	975.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	GA Personal Essentials April 2022	900.00
Check	06/01/2022	6059	Walmart	Personal Essentials June 2022	975.00
Check	07/01/2022	6100	Walmart	Personal Essentials July 2022	900.00
Check	08/01/2022	6131	Walmart	Personal Essentials August 2022	600.00
Check	08/09/2022	6133	Walmart	Personal Essentials August 2022	31.45
Check	08/09/2022	6133	Walmart	Personal Essentials August 2022	150.00
Check	08/09/2022	6139	Walmart	Personal Essentials August 2022	94.75
Check	08/09/2022	6139	Walmart	Personal Essentials August 2022	150.00
Check	08/23/2022	6142	Walmart	Personal Essentials August 2022	50.00
Check	09/13/2022	6159	Walmart	Personal Essentials September 2022	0.00
Check	09/13/2022	6160	Walmart	Personal Essentials September 2022	600.00
Check	10/03/2022	6178	Walmart	Personal Essentials	750.00
Check	11/01/2022	6186	Walmart	Personal Essentials	750.00
Check	11/29/2022	6222	Walmart	Personal Essentials	750.00
Check	01/11/2023	6242	Walmart	Personal Essentials (5)	700.00
Check	01/31/2023	6262	Walmart	Personal Essentials	450.00
Check	02/07/2023	6265	Walmart	Personal Essentials	150.00
Check	02/28/2023	6781	Walmart	Personal Essentials March 2023	0.00
Check	02/28/2023	6782	Walmart	Personal Essentials March 2023	0.00
Bill	03/31/2023		JP Morgan Chase	General Assistance personal essentials items	132.77
Bill	03/31/2023		JP Morgan Chase	General Assistance personal essentials items	500.00
Total 2024105 · Personal Essentials					9,608.97
2024106 · Travel Expenses					
Check	04/01/2022	6017	BP Gas Station	Fuel Assistance Cards	100.00
Check	04/01/2022	6019	State Farm Salah, Neal	Auto Insurance	22.30
Check	05/01/2022	6038	State Farm Salah, Neal	Auto Insurance	24.98
Check	05/01/2022	6046	BP Gas Station	Fuel Assistance Cards	200.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Auto Insurance	24.52
Check	06/01/2022	6049	BP Gas Station	Fuel Assistance Cards	200.00
Check	06/01/2022	6058	State Farm Salah, Neal	Transportation Assistance June 2022	50.00
Check	07/01/2022	6099	BP Gas Station	Fuel Assistance Cards	200.00
Check	07/01/2022	6105	State Farm Salah, Neal	Transportation Assistance July 2022	24.98
Check	08/01/2022	6123	State Farm Salah, Neal	Transportation Assistance	24.98
Check	08/01/2022	6130	BP Gas Station	Fuel Assistance Cards	125.00
Check	09/13/2022	6155	BP Gas Station	Fuel Assistance Cards	125.00
Check	10/03/2022	6168	State Farm Salah, Neal	Auto Insurance Assistance	24.98
Check	10/03/2022	6173	State Farm Del Vassey	Auto Insurance Assistance	76.10
Check	10/03/2022	6177	BP Gas Station	Fuel Assistance Cards	125.00
Check	11/01/2022	6187	BP Gas Station	Fuel Assistance Cards	125.00
Check	11/01/2022	6196	State Farm Salah, Neal	Auto Insurance Assistance	24.98
Check	11/29/2022	6207	BP Gas Station	Fuel Assistance Cards December 2022	175.00

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Type	Date	Num	Name	Memo	Amount
Check	11/29/2022	6219	State Farm Del Vassey	Auto Insurance Assistance	81.26
Check	11/29/2022	6220	State Farm Salah, Neal	Auto Insurance Assistance	24.98
Check	01/03/2023	6240	State Farm Del Vassey	Auto Insurance Assistance	81.26
Check	01/03/2023	6241	State Farm Salah, Neal	Auto Insurance Assistance	24.98
Check	01/11/2023	6243	BP Gas Station	Fuel Assistance Cards (3)	0.00
Check	01/31/2023	6246	BP Gas Station	Fuel Assistance Cards Feb 2023	150.00
Check	01/31/2023	6258	State Farm Salah, Neal	Auto Insurance Assistance	24.98
Check	01/31/2023	6259	State Farm Del Vassey	Auto Insurance Assistance	81.26
Check	02/28/2023	6779	State Farm Salah, Neal	Auto Insurance Assistance	24.98
Check	03/08/2023	CC Feb23	JP Morgan Chase	General Assistance Transportation	150.00
Total 20241106 · Travel Expenses					2,316.52
20241116 · Catastrophic Insurance Premium					
Check	04/13/2022	146162	Allied Benefit Systems, Inc.	Inv# 19863 GA Catastrophic Insurance	3,175.00
Total 20241116 · Catastrophic Insurance Premium					3,175.00
20241119 · Emergency Assistance					
Check	04/01/2022	6027	Blackhawk Apartments	Emergency Assistance	1,828.56
Check	04/13/2022	6030	City of Elgin	Emergency Assistance	195.29
Check	04/13/2022	6031	Com Ed GA Home Relief	Emergency Assistance	612.40
Check	04/22/2022	6034	Old Oak Estates	Emergency Assistance	739.60
Check	04/22/2022	6035	Bartlett Lake Apartments	Emergency Assistance	2,250.00
Check	06/01/2022	6054	Malgorzata Szala	Emergency Assistance	1,464.00
Check	06/01/2022	6057	Squire Village	Emergency Assistance	2,000.00
Check	06/08/2022	6060	Bartlett Lake Apartments	Emergency Assistance	1,151.00
Check	06/08/2022	6060	Bartlett Lake Apartments	Emergency Assistance	112.71
Check	06/10/2022	6062	Bartlett Lake Apartments	Emergency Assistance	1,431.83
Check	06/10/2022	6064	Squire Village	Emergency Assistance	2,500.00
Check	06/10/2022	6065	Hanover Blu Apartments	Emergency Assistance	955.00
Check	06/10/2022	6066	Com Ed GA Home Relief	Emergency Assistance	25.00
Check	06/17/2022	6067	Village of Streamwood	Emergency Assistance	100.73
Check	06/17/2022	6068	Com Ed GA Home Relief	Emergency Assistance	861.85
Check	06/17/2022	6069	NICOR GA Home Relief	Emergency Assistance	133.39
Check	06/29/2022	6098	OM Property Investment, LLC	Emergency Assistance	1,860.00
Check	07/05/2022	6112	Bartlett Lake Apartments	Emergency Assistance	391.49
Check	07/05/2022	6113	Bartlett Lake Apartments	Emergency Assistance	1,522.00
Check	07/08/2022	CC June 22	JP Morgan Chase	EA Disbursement for Client	731.50
Check	07/13/2022	6114	Com Ed GA Home Relief	Emergency Assistance	1,095.80
Check	08/01/2022	6117	Midland Mortgage	Emergency Assistance	2,250.00
Check	08/01/2022	6118	Gurmeet Gill	Emergency Assistance	972.00
Check	08/01/2022	6119	NICOR GA Home Relief	Emergency Assistance	899.65
Check	08/01/2022	6120	Rocket Mortgage, LLC	Emergency Assistance	2,250.00
Check	08/09/2022	6134	Com Ed GA Home Relief	Emergency Assistance	244.81
Check	08/09/2022	6135	NICOR GA Home Relief	Emergency Assistance	443.01
Check	08/09/2022	6136	Village of Streamwood	Emergency Assistance	484.03
Check	08/10/2022	CC July22	JP Morgan Chase	Emergency Assistance Client	1,500.00
Check	08/10/2022	CC July22	JP Morgan Chase	Emergency Assistance Client	274.63
Check	08/23/2022	6141	Hanover Blu Apartments	Emergency Assistance	1,482.37

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2022	6143	Cagan Management Group, Inc	Emergency Assistance	2,215.23
Check	08/23/2022	6144	Vishal Pandya	Emergency Assistance	2,000.00
Check	09/07/2022	CC Aug 22	JP Morgan Chase	EA Client - Shut Off	745.70
Check	09/20/2022	6163	Blackhawk Apartments	Emergency Assistance	2,250.00
Check	09/28/2022	6164	Blackhawk Apartments	Emergency Assistance	2,446.52
Check	09/28/2022	6165	Spring Lakes Estates	Emergency Assistance	317.72
Check	09/28/2022	6165	Spring Lakes Estates	Emergency Assistance	1,190.00
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Com Ed - Emergency Assistance Payment	235.11
Check	10/11/2022	6179	Blackhawk Apartments	Shelter Assistance	2,000.00
Check	10/17/2022	6181	Mitesh Patel	Emergency Assistance	0.00
Check	10/18/2022	6180	Blackhawk Apartments	Emergency Assistance	1,533.08
Check	10/18/2022	6182	Sweta Patel	Emergency Assistance	989.00
Check	10/18/2022	6183	Wells Fargo Home Mortgage	Emergency Assistance	1,889.42
Check	10/26/2022	6184	Kayred Properties, LLC	Emergency Assistance	216.00
Check	11/04/2022	6203	Spring Lakes Estates	Emergency Assistance	1,975.00
Check	11/04/2022	6204	Village of Streamwood	Emergency Assistance	206.54
Check	11/04/2022	6205	Pujara Investments	Emergency Assistance	980.00
Check	11/30/2022	6223	Invitation Homes	Emergency Assistance	2,750.00
Check	12/28/2022	6224	Squire Village	Emergency Assistance	1,563.67
Check	01/03/2023	6226	Blackhawk Apartments	Emergency Assistance	2,089.10
Check	01/03/2023	6229	Com Ed GA Home Relief	Emergency Assistance	53.87
Check	01/17/2023	6244	Rob DiFatta	Emergency Assistance	2,000.00
Check	01/31/2023	6245	Ami Thacker	Emergency Assistance	2,000.00
Check	02/14/2023	6766	Hanover Blu Apartments	Emergency Assistance	2,250.00
Check	03/28/2023	6251	Orchard Hill Apartments	Emergency Assistance	1,680.00

Total 2024119 · Emergency Assistance

68,338.61

Total 2024HOM · Home Relief

151,214.95

202PAN · Pantry 1014161 · Utilities

Check	05/13/2022	146573	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 3/16-4/13	43.05
Check	05/13/2022	146574	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 3/16-4/13	165.29
Check	05/13/2022	146579	Village of Hanover Park	Acct 3940-001 Water/Sewer	52.76
Check	05/17/2022	146598	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 4/5-5/4	571.27
Check	06/07/2022	146901	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 4/14-5/15	111.86
Check	06/07/2022	146902	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 4/14-5/15	138.40
Check	06/07/2022	146913	Village of Hanover Park	Acct 3940-001 Water/Sewer Read Date 5/25	41.34
Check	06/17/2022	147109	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 5/5-6/3	466.99
Check	07/12/2022	147354	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 6/3-7/5	507.52
Check	07/12/2022	147380	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 5/16-6/14	50.68
Check	07/12/2022	147381	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 5/16-6/14	49.74
Check	07/13/2022	147509	Village of Hanover Park	Acct 3940-001 Water/Sewer	52.76
Check	08/09/2022	147788	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 7/5-8/3	436.42
Check	08/09/2022	147815	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 6/15-7/15	50.21
Check	08/09/2022	147816	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 6/15-7/14	50.50
Check	08/09/2022	147831	Village of Hanover Park	Acct 3940-001 Water/Sewer 7/26	41.34
Check	08/24/2022	148131	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 7/15-8/14	49.70
Check	08/24/2022	148132	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 7/15-8/14	49.70

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	09/13/2022	148326	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 8/3-9/1	422.04
Check	09/16/2022	148384	Village of Hanover Park	Acct 3940-001 Water/Sewer 8/26	52.76
Check	10/11/2022	148750	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 8/15-9/13	50.05
Check	10/11/2022	148751	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 8/15-9/13	50.05
Check	10/14/2022	148797	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 9/3-10/1	425.48
Check	10/14/2022	148812	Village of Hanover Park	Acct 3940-001 Water/Sewer 9/26	52.76
Check	11/08/2022	149139	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/3-11/1	371.32
Check	11/08/2022	149183	Village of Hanover Park	Acct 3940-001 Water/Sewer 10/26	52.76
Check	12/13/2022	149566	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 11/1-12/2	445.07
Check	12/13/2022	149599	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 10/13-11/14	135.05
Check	12/13/2022	149600	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 10/13-11/13	224.70
Check	12/13/2022	149620	Village of Hanover Park	Acct 3940-001 Water/Sewer 11/22	41.34
Check	12/20/2022	149785	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 11/14-12/13	194.60
Check	12/20/2022	149786	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 11/14-12/13	249.13
Check	01/13/2023	150082	Village of Hanover Park	Acct 3940-001 Water/Sewer 12/22	52.76
Check	01/17/2023	150092	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/2-1/5	507.60
Check	02/07/2023	150407	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 12/14-1/12	255.48
Check	02/07/2023	150408	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 12/14-1/12	313.40
Check	02/07/2023	150418	Village of Hanover Park	Acct 3940-001 Water/Sewer 1/26	41.34
Check	02/17/2023	150587	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/2-2/5	479.42
Check	03/07/2023	150778	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 1/13-2/13	223.91
Check	03/07/2023	150779	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 1/13-2/13	240.35
Check	03/14/2023	150895	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 2/3-3/6	741.67
Check	03/14/2023	150923	Village of Hanover Park	Acct 3940-001 Water/Sewer 2/23	58.04
Bill	03/31/2023	2/14-3/15	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 2/14-3/15	150.39
Bill	03/31/2023	3/6-4/4	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 3/6-4/4	604.88
Bill	03/31/2023	2/14-3/15	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 2/14-3/15	175.65
Bill	03/31/2023	3940-001	Village of Hanover Park	Acct# 3940-001 Water/Sewer 3/28/23	52.23
Total 1014161 · Utilities					9,593.76
1014191 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	1,200.44
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	1,200.44
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	1,200.44
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	1,200.44
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	1,200.44
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	1,200.44
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	1,200.44
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	1,200.44
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	1,200.44
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	1,200.44
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	1,200.44
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	1,200.44
Total 1014191 · Health Insurance					14,405.28
1014192 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	233.58
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	116.79
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Total 1014192 · Dental, Vision & Life Insurance					1,568.88
1014193 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	168.17
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	210.58
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	29.48
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	32.36
Total 1014193 · Unemployment					440.59
Total 202PAN · Pantry					26,008.51
Total 2024 · Human Services - Expenditures					257,647.36
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034700 · Postage					
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	270.18
Total 3034700 · Postage					270.18
3034701 · Legal					
Check	05/13/2022	146582	Airdo Werwas LLC	Inv# 190-001-35885 Legal Fees Feb 22	1,444.10
Check	06/17/2022	147105	Airdo Werwas LLC	Legal Fees May 22	3,536.72
Check	07/15/2022	147564	Airdo Werwas LLC	Inv# 190-0007-36256 Legal Fees June 22	341.50
Check	07/15/2022	147564	Airdo Werwas LLC	Inv# 190-0007-36361 Legal Fees June 22	507.30
Check	10/14/2022	148819	Airdo Werwas LLC	Inv# 190-0007-36783 Legal Fees	1,557.40
Check	11/18/2022	149345	Airdo Werwas LLC	Inv# 190-0007-36936 Legal Fees	8,279.60
Check	02/14/2023	150546	Airdo Werwas LLC	Inv# 190-0007-37366 Legal Fees	336.00

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Type	Date	Num	Name	Memo	Amount
Check	03/17/2023	150961	Airdo Werwas LLC	Inv# 190000737517 Legal Fees	525.00
Bill	03/31/2023	Inv# 190-0007-...	Airdo Werwas LLC	March 2023 Legal Fees	2,704.20
Total 3034701 · Legal					19,231.82
3034702 · Insurance					
Check	05/10/2022	146544	Illinois Counties Risk Management Trust	Inv# 29779/29919 Road Maint Property, Liability, Workers Comp Premium	15,000.00
Check	12/16/2022	149773	Illinois Counties Risk Management Trust	Property Liability Workers Comp Premium	8,743.00
Total 3034702 · Insurance					23,743.00
3034704 · Telephone					
Check	02/17/2023	150585	AT&T 152	Inv# 84717527311 Monthly Line 11/23-12/22	32.18
Check	03/07/2023	150758	AT&T 152	Inv# 84717527302 Monthly Line 12/23-2/22	145.67
Bill	03/31/2023	Inv# 84771752...	AT&T 152	Inv# 847717527303 2/23-3/22	55.31
Total 3034704 · Telephone					233.16
3034705 · Dues, Subs & Publications					
Check	12/13/2022	149567	Continental Weather Svc	Inv# 194774 Monthly Weather Forecasting Dec	150.00
Check	12/13/2022	149584	IPWMAN	Inv# 1932 Public Works Mutual Aid Membership Dues 2023	500.00
Check	02/03/2023	150357	Continental Weather Svc	Inv# 194856 Monthly Weather Forecasting Jan	150.00
Check	02/14/2023	150565	Continental Weather Svc	Inv# 194923 Monthly Weather Forecasting 2/1	150.00
Check	03/17/2023	150947	Continental Weather Svc	Inv# 194991 Monthly Weather Forecasting	150.00
Total 3034705 · Dues, Subs & Publications					1,100.00
3034708 · Training & Conferences					
Check	11/29/2022	149397	Illinois Department of Agriculture	Herbicide Applicator License Fee	60.00
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Hanson)	282.00
Total 3034708 · Training & Conferences					342.00
3034709 · Uniforms & Safety Equipment					
Check	05/24/2022	146729	Fullife Safety Center	Inv# 7220473 Gloves (10)	100.00
Check	08/09/2022	147778	Bartlett Sports	Inv# 6163 Uniforms for Seasonal Staff (10)	127.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Staff shirts (9) and bumper stickers (9) for vehicle fleet	238.70
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Illinois Public Works Mutual Aid Network staff uniform	32.93
Total 3034709 · Uniforms & Safety Equipment					499.13
3034710 · Community Affairs					
Check	05/03/2022	146381	Battery Solutions	Inv# A763486 Battery Recycling Program	617.44
Check	06/07/2022	146874	Battery Solutions	Inv# A780040 Resident Battery Recycling Program	575.41
Check	08/23/2022	148005	Battery Solutions	Inv# A805176 Battery Recycling	645.99
Check	09/13/2022	148321	Battery Solutions	Inv# A813232 Battery Recycling	681.42
Check	10/11/2022	148771	UPS	Inv# Y79019392 Battery Recycling Delivery	24.47
Check	10/25/2022	148975	Interstate Billing Service, Inc	Inv# 3029393661 Battery Recycling Program	33.88
Check	01/10/2023	149913	Battery Solutions	Inv# A858063 Battery Recycling	517.13
Check	02/03/2023	150369	Interstate Billing Service, Inc	Inv# 148975 Battery Recycling Program	0.00
Bill	03/31/2023	Inv# A885121	Cirba Solutions Services	Battery Recycling Service	662.20

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Type	Date	Num	Name	Memo	Amount
Total 3034710 · Community Affairs					3,757.94
3034711 · Utilities					
Check	04/19/2022	146191	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services	123.57
Check	04/26/2022	146329	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 3/17-4/17	561.21
Check	05/10/2022	146499	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 4/4-5/3	119.48
Check	05/10/2022	146500	Com Ed 039	Acct# 7826007039 Monthly Charges 4/4-5/3	16.28
Check	05/17/2022	146611	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 4/8-5/9	19.17
Check	05/24/2022	146717	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 4/18-5/16	164.43
Check	06/07/2022	146878	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 5/3-6/2	189.05
Check	06/07/2022	146880	Com Ed 039	Acct# 7826007039 Monthly Charges 5/3-6/2	76.48
Check	06/14/2022	146939	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 5/9-6/8	18.67
Check	06/28/2022	147166	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 5/17-6/15	80.23
Check	07/12/2022	147353	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 6/2-7/1	271.36
Check	07/12/2022	147357	Com Ed 039	Acct# 7826007039 Monthly Charges 6/2-7/1	142.91
Check	07/19/2022	147573	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 6/8-7/8	18.95
Check	07/26/2022	147611	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 6/16-7/17	81.24
Check	08/09/2022	147790	Com Ed 039	Acct# 7826007039 Monthly Charges 7/1-8/2	146.57
Check	08/09/2022	147792	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 7/1-8/2	271.36
Check	08/16/2022	147970	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 7/8-8/8	18.95
Check	08/24/2022	148129	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 7/18-8/15	76.64
Check	09/13/2022	148323	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 8/8-9/7	19.23
Check	09/13/2022	148328	Com Ed 039	Acct# 7826007039 Monthly Charges 8/2-8/31	243.60
Check	09/13/2022	148331	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 8/2-8/31	290.80
Check	09/28/2022	148539	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 8/18-9/15	80.99
Check	10/11/2022	148721	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 8/31-9/30	176.83
Check	10/11/2022	148722	Com Ed 039	Acct# 7826007039 Monthly Charges 8/31-9/30	119.13
Check	10/14/2022	148798	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 9/8-10/7	18.39
Check	10/25/2022	148988	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 9/15-10/16	88.77
Check	11/08/2022	149141	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 9/30-10/31	102.04
Check	11/08/2022	149193	Com Ed 039	Acct# 7826007039 Monthly Charges 9/30-11/3	95.75
Check	11/15/2022	149204	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 10/6-11/4	18.74
Check	11/29/2022	149410	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/17-11/14	167.10
Check	12/13/2022	149561	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 10/31-12/1	113.78
Check	12/13/2022	149563	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 11/4-12/7	19.04
Check	12/13/2022	149565	Com Ed 039	Acct# 7826007039 Monthly Charges 11/3-12/6	181.78
Check	01/03/2023	149900	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 11/15-12/14	637.71
Check	01/10/2023	149920	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 12/1-1/4	140.23
Check	01/17/2023	150093	Com Ed 039	Acct# 7826007039 Monthly Charges 12/6-1/9	17.86
Check	01/17/2023	150094	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 12/7-1/10	19.42
Check	02/14/2023	150548	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 1/10-2/8	19.62
Check	02/14/2023	150549	Com Ed 039	Acct# 7826007039 Monthly Charges 1/9-2/7	16.88
Check	02/14/2023	150551	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 1/4-2/2	148.96
Check	03/14/2023	150897	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 2/2-3/3	157.86
Check	03/21/2023	150968	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 2/8-3/9	19.23
Bill	03/31/2023	3/3-4/3	Com Ed 039	Acct# 7826007039 Monthly Charges 3/3-4/3	1.04
Bill	03/31/2023	3/3-4/3	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges 3/3-4/3	143.11
Total 3034711 · Utilities					5,454.44

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Type	Date	Num	Name	Memo	Amount
3034712 · Miscellaneous					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Lunch at Illinois Department of Transportation PACER training (2)	26.54
Check	08/10/2022	CC July22	JP Morgan Chase	Appreciation lunch for FARM staff (7)	65.31
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Commercial Drivers License testing fee (Hanson)	51.13
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Commercial Drivers License testing fee (Rico)	51.13
Check	02/08/2023	CC Jan23	JP Morgan Chase	Staff Appreciation lunch - Toy Drive/sponsor an Family (7)	121.98
Total 3034712 · Miscellaneous					316.09
3034713 · Recruitment					
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	704.00
Check	07/13/2022	147492	Physicians Immediate Care	Acct 18735 Pre-Employment Physical/Drug Screen	202.00
Check	07/26/2022	147613	Physicians Immediate Care	Stm# 4272000 Pre-Employment Physical/Drug Screen	367.00
Check	08/16/2022	147988	Verify (XHANOV)	Inv# 1479717 Background Checks July 2022	44.00
Check	12/13/2022	149617	Verify (XHANOV)	Inv# 1502108 Background Checks	132.00
Check	01/10/2023	149951	Physicians Immediate Care	Inv# 4295942 Pre-Employment Physical/Drug Screen	202.00
Total 3034713 · Recruitment					1,651.00
3034714 · Office Supplies					
Check	10/11/2022	148767	Staples	Inv# 3484154993 Ink/Toner	459.65
Total 3034714 · Office Supplies					459.65
3034791 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	1,143.28
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	1,143.28
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	1,143.28
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	1,143.28
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	1,143.28
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	1,143.28
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	1,143.28
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	1,143.28
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	1,143.28
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	1,143.28
Total 3034791 · Health Insurance					13,719.36
3034792 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	189.64
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	94.82

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Type	Date	Num	Name	Memo	Amount
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	94.82
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Total 3034792 · Dental, Vision & Life Insurance					1,265.04
3034793 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,230.52
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	1,540.83
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	215.74
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	78.99
Total 3034793 · Unemployment					3,066.08
Total 3034ADM · Administration					75,108.89
3034BLD · Buildings					
3034612 · Building & Perm Improvements					
Check	05/17/2022	146609	The Home Depot	Road Garage Exterior Trim	367.85
Check	06/14/2022	146926	The Home Depot	Garage Door Hardware & Trim	92.14
Check	06/14/2022	146926	The Home Depot	Exterior Trim	197.08
Check	06/14/2022	146926	The Home Depot	Road Garage Roofing Lumber & Hardware	1,980.11
Check	06/14/2022	146926	The Home Depot	Road Garage Roofing Lumber & Hardware	2,922.77
Check	10/14/2022	148811	The Home Depot	Washers/Post base/Screws	92.01
Check	10/14/2022	148811	The Home Depot	Saw Blades/Screws/Nails	74.57
Check	10/14/2022	148811	The Home Depot	Lumber/Screws	151.05
Check	10/14/2022	148811	The Home Depot	Screws	50.71
Check	11/29/2022	149418	The Home Depot	Garage Outdoor Covered Storage	900.99
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Roofing screws for Road Garage (500)	85.02
Check	12/16/2022	149777	The Home Depot	Road Garage Covered Shelter Parts	311.01
Check	01/13/2023	150052	Climate Tech HVAC	Road Garage Heaters (2)	5,629.00
Total 3034612 · Building & Perm Improvements					12,854.31
3034613 · Building Maintenance					
Check	05/24/2022	146721	Phillips Air Compressor, Inc	Inv# 4945 Air Compressor Repairs	1,769.00
Check	06/07/2022	146915	Wood Dale Electrical Const., Inc.	Inv# 245 - Roads Garage Circuit Panel Repairs	250.00
Check	06/14/2022	146926	The Home Depot	Air Compressor Repair	27.36
Check	07/13/2022	147512	Wood Dale Electrical Const., Inc.	inv# 295 Road Garage Lighting Repairs	434.27
Check	09/16/2022	148383	The Home Depot	Air Compressor Hose	29.45

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Type	Date	Num	Name	Memo	Amount
Check	09/16/2022	148383	The Home Depot	Post base/Heavy Duty Hose	100.66
Check	09/16/2022	148383	The Home Depot	Washers	10.76
Check	09/16/2022	148383	The Home Depot	Lumber	26.10
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Shaft and swivel for Road garage compressed air hose reel	80.99
Check	10/09/2022	CC Sept 22	JP Morgan Chase	New air hose for Road garage compressed air hose reel	152.09
Check	10/14/2022	148811	The Home Depot	Drill Bits/Anchors	26.14
Check	10/14/2022	148811	The Home Depot	Screws	2.50
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Credit for billed tax on purchase	-4.76
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Credit for undeliverable item - Replacement air hose - Road garge	-152.09
Check	11/29/2022	149406	Midwest Mechanical	Inv# 112134139 Road Garage Furnaces Inspection/Cleaning	281.15
Check	11/29/2022	149418	The Home Depot	Garage Light Bulbs	47.94
Check	01/17/2023	150111	The Home Depot	Caulk	41.84
Check	01/17/2023	150111	The Home Depot	Wall Pack Light	153.87
Check	01/17/2023	150111	The Home Depot	Washer	2.95
Check	01/17/2023	150111	The Home Depot	Hose	60.96
Check	02/14/2023	150568	The Home Depot	Lumber, Hardware, Siding, Plywood	475.78
Check	02/14/2023	150568	The Home Depot	Outlet	29.00
Check	02/14/2023	150568	The Home Depot	Lumber	20.88
Check	02/14/2023	150568	The Home Depot	Trim, Flange, Felt, Shingles, PVC Pipe	240.04
Bill	03/31/2023	Inv# 127204	Midwest Mechanical	Inv# 127204 Repairs to Road Garage Furnace	876.00
Total 3034613 · Building Maintenance					4,982.88
Total 3034BLD · Buildings					17,837.19
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	12/16/2022	149751	Midwest Truckers Association Inc	Inv# 20202 Annual Drug Testing Fee	784.00
Check	01/13/2023	150079	Midwest Truckers Association Inc	Inv# 22738 Drug Testing Fee	0.00
Check	01/13/2023	150080	Physicians Immediate Care	Pre-Employment Physical/Drug Screen	202.00
Check	02/28/2023	150714	Midwest Truckers Association Inc	Inv# 23036 Background Check	20.00
Total 3034600 · Controlled Substance Testing					1,006.00
3034602 · Operating Supplies & Materials					
Check	04/19/2022	146187	Alta Equipment Company	Inv# SP4/47166 Loppers, Chainsaw Blades, Bar Oil	524.14
Check	04/19/2022	146200	Motorola Solutions Starcom21 Network	Inv# 6431220220301 Monthly Radio Fee April 2022	70.00
Check	04/19/2022	146203	Russo Power Equipment	Inv# PIV10382123 Hand Tree Pruner	49.99
Check	05/10/2022	146515	Motorola Solutions Starcom21 Network	Inv# 6497820220401 Monthly Radio Fee May 2022	88.00
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Sound level meter for Illinois Department of Labor testing	50.89
Check	05/17/2022	146609	The Home Depot	Bridlewood St Concrete Patch & Asphalt Patch	217.25
Check	05/17/2022	146609	The Home Depot	Asphalt Patch for Bridlewood St Repairs	65.82
Check	06/09/2022	CC May 22	JP Morgan Chase	Refund for return of decible monitoring meter	-50.89
Check	06/09/2022	CC May 22	JP Morgan Chase	Rental of decible dosimeter for Illinois Department of Labor Planned Progra...	223.04
Check	06/14/2022	146960	O'Reilly Auto Parts	Inv# 3421-291828 Antifreeze	9.99
Check	06/14/2022	146960	O'Reilly Auto Parts	Inv# 3421-316604 55 Gal Drum Motor Oil	625.00
Check	06/14/2022	146960	O'Reilly Auto Parts	Inv# 3421-316379 Oil Dry & Brake Cleaner	46.46
Check	06/14/2022	146926	The Home Depot	Electrical Tape	10.94
Check	06/14/2022	146926	The Home Depot	Zip Ties	37.40
Check	06/28/2022	147162	Motorola Solutions Starcom21 Network	Inv# 6570120220502 Monthly Radio Fee June 2022	88.00

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Type	Date	Num	Name	Memo	Amount
Check	07/12/2022	147343	Allied Asphalt Paving Company	Inv# 241618 Asphalt & Soil Disposal from Asphalt Repairs	608.60
Check	07/12/2022	147367	HOLCIM - MAMR Inc	Inv# 716391034 Stone for W Dale Drainage Repair	339.74
Check	07/12/2022	147367	HOLCIM - MAMR Inc	Inv# 716391035 Stone for W Dale Drainage Repair	368.88
Check	07/13/2022	147485	Alta Equipment Company	Inv# 4/52311 Safety Glasses (6)	101.56
Check	07/13/2022	147486	HOLCIM - MAMR Inc	Inv# 716437282 Stone for W Dale Drainage Repair	120.93
Check	07/13/2022	147486	HOLCIM - MAMR Inc	Inv# 716437281 Stone for W Dale Drainage Repair	209.67
Check	07/13/2022	147486	HOLCIM - MAMR Inc	Inv# 716437280 Stone for W Dale Drainage Repair	344.52
Check	07/15/2022	147555	Motorola Solutions Starcom21 Network	Inv# 663760220601 Monthly Radio Fee	88.00
Check	07/19/2022	147570	Beverly Materials, L.L.C.	Inv# 279051 Stone for North Side Dale Dr Drainage Restoration	150.62
Check	07/19/2022	147577	HOLCIM - MAMR Inc	Inv# 716403449 Stone for W Dale Drainage Repair	352.79
Check	07/19/2022	147577	HOLCIM - MAMR Inc	Inv# 716403450 Stone for W Dale Drainage Repair	347.13
Check	07/26/2022	147618	SiteOne Landscape Supply, LLC	Inv# 121054457-001 Herbicide for Weed Treatment on Right of Ways	217.11
Check	08/09/2022	147821	Russo Power Equipment	Inv# SPI11179678 Slider Bolt for Roads Hedge Trimmer Repair	2.00
Check	08/09/2022	147834	The Home Depot	Measuring Tape and Materials	35.56
Check	08/09/2022	147834	The Home Depot	Grass Seed	73.94
Check	08/09/2022	147834	The Home Depot	Garage Repair & Supplies	52.63
Check	08/09/2022	147834	The Home Depot	Shovels	99.90
Check	08/10/2022	CC July22	JP Morgan Chase	Propane tank refill for forklift	33.69
Check	08/10/2022	CC July22	JP Morgan Chase	Asphalt disposal from patch repairs (6/22/22)	60.00
Check	08/10/2022	CC July22	JP Morgan Chase	Asphalt disposal from patch repairs (6/23/22)	60.00
Check	08/10/2022	CC July22	JP Morgan Chase	Pulley removal tool for roads lawnmower repair	11.99
Check	08/12/2022	147957	Motorola Solutions Inc	Inv# 6712820220706 Monthly Communication Fee	88.00
Check	08/24/2022	148143	SiteOne Landscape Supply, LLC	Inv# 122303292 Rolling Knolls Grass Resotration	367.03
Check	08/24/2022	148145	The Home Depot	Stretch Wrap	93.96
Check	09/02/2022	148213	Beverly Materials, L.L.C.	Inv# 282132 Stone for North Side Dale Dr Drainage Restoration	31.86
Check	09/02/2022	148214	Earth, Inc	Inv# 23196 Topsoil	20.00
Check	09/02/2022	148214	Earth, Inc	Inv# 23209 Topsoil	280.00
Check	09/13/2022	148333	Earth, Inc	Inv# 23222 Topsoil	240.00
Check	09/13/2022	148333	Earth, Inc	Inv# 23245 Topsoil	60.00
Check	09/28/2022	148537	Motorola Solutions Inc	Inv# 6786620220801 Monthly Communication Fee	88.00
Check	10/04/2022	148592	HOLCIM - MAMR Inc	Inv# 716928118 Stone for Swale Improvements	228.81
Check	10/04/2022	148592	HOLCIM - MAMR Inc	Inv# 716928119 Stone for Swale Improvements	190.53
Check	10/04/2022	148604	Sherwin-Williams	Inv# 2547-1 Paint Strainers	9.15
Check	10/04/2022	148605	SiteOne Landscape Supply, LLC	Inv# 123793510-001 Grass Seed for Swale Restoration	302.46
Check	10/11/2022	148716	Batteries Plus LLC	Inv# P55705216 Batteries	100.00
Check	10/11/2022	148728	Earth, Inc	Inv# 23326 Topsoil	180.00
Check	10/11/2022	148753	O'Reilly Auto Parts	Inv# 3421-328414 Diesel Fuel Additive	557.29
Check	10/14/2022	148803	Motorola Solutions Inc	Inv# 6856820220901 Monthly Communication Fee	88.00
Check	10/14/2022	148811	The Home Depot	Compressor plug	10.98
Check	10/14/2022	148811	The Home Depot	Screws/Hornet Spray	97.22
Check	10/14/2022	148811	The Home Depot	Drain Gate	8.47
Check	10/18/2022	148839	Alta Equipment Company	Inv# SP4/57347 Backpack Blower Trigger	4.63
Check	10/25/2022	148972	Grainger	Inv# 9474382539 Solenoid for Douglas Sprayer	366.84
Check	11/08/2022	149144	DTN, LLC	Inv# 6205159 Annual Weather Forecasting	3,144.00
Check	11/15/2022	149220	Industrial Systems Ltd.	Inv# 24084 Chemical for Douglas Rd Sprayer	655.80
Check	11/15/2022	149223	Motorola Solutions Inc	Inv# 6926920221003 Monthly Communication Fee Nov	88.00
Check	11/15/2022	149230	Russo Power Equipment	Inv# SPI20003338 Herbicide Applicator Wand	29.92
Check	11/18/2022	149375	O'Reilly Auto Parts	Inv# 3421-345437 Windshield Wipers (10)	149.90
Check	11/18/2022	149375	O'Reilly Auto Parts	Inv# 3421-345439 Tow Strap	34.99

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Type	Date	Num	Name	Memo	Amount
Check	11/29/2022	149394	HOLCIM - MAMR Inc	Inv# 717173157 Stone for 110 Firest View Dr Culvert Restoration	85.50
Check	11/29/2022	149418	The Home Depot	Supply Line	55.33
Check	12/13/2022	149595	Menards - West Chicago	Inv# 62484 Conduit for Road Deliniators & Insulation Bit	178.79
Check	12/16/2022	149777	The Home Depot	Saw Blades/Shovel/Asphalt Patch	389.83
Check	12/20/2022	149784	Motorola Solutions Inc	Inv# 6997620221101 Monthly Communication Fee Dec	88.00
Check	01/17/2023	150111	The Home Depot	Conduit	210.52
Check	01/17/2023	150111	The Home Depot	Washers	94.25
Check	01/17/2023	150111	The Home Depot	Wood	21.38
Check	01/17/2023	150111	The Home Depot	Shovel	85.90
Check	01/20/2023	150153	HOLCIM - MAMR Inc	Inv# 717428423 Stone for Culvert	96.25
Check	01/24/2023	150167	Motorola Solutions Inc	Inv# 7069520221201 Monthly Communication Fee Jan	88.00
Check	02/03/2023	150373	O'Reilly Auto Parts	Inv# 3421-351800 Hydraulic Fluid for Pickup Plows, Brake Fluid	212.88
Check	02/03/2023	150374	Lube Squad of Illinois	Inv# 26813 55gal Hydraulic Fluid	575.00
Check	02/03/2023	150382	Welch Bros., Inc	Inv# 3211506 Concrete flairs for Culvent Repair	811.45
Check	02/08/2023	CC Jan23	JP Morgan Chase	Additional 33lbs propane tank for Roads forklift	259.99
Check	02/08/2023	CC Jan23	JP Morgan Chase	Disposal of concrete pipe from culvert replacement - Chapel Creek	150.00
Check	02/14/2023	150568	The Home Depot	Deicer	6.97
Check	02/14/2023	150568	The Home Depot	Deicer	6.98
Check	02/14/2023	150568	The Home Depot	Shims, Drywall Crack Fill	14.22
Check	02/14/2023	150568	The Home Depot	Cement	28.69
Check	02/14/2023	150568	The Home Depot	Trowel	19.88
Check	02/14/2023	150568	The Home Depot	Credit Deicer	-6.98
Check	02/28/2023	150715	Motorola Solutions Inc	Inv# 7148720230103 Monthly Communication Fee Feb	88.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	Gloves, hose fitting adapter - Road garage	64.56
Check	03/08/2023	CC Feb23	JP Morgan Chase	Replacement hose - Road garage	128.42
Check	03/08/2023	CC Feb23	JP Morgan Chase	55 Gallon drum spicket (3) - Road garage oil, transmission fluid, etc.	61.65
Check	03/08/2023	CC Feb23	JP Morgan Chase	3 yards top soil for culvert repair Chaple Creek subdivision	90.00
Check	03/08/2023	CC Feb23	JP Morgan Chase	55 gallon drum spickets (2), threaded nipple for hose - Road garage.	106.94
Check	03/17/2023	150951	Motorola Solutions Inc	Inv# 7148720230103 Monthly Communication Fee Feb	88.00
Check	03/17/2023	150956	The Home Depot	Battery Recycling Center Wood Materials	124.42
Check	03/17/2023	150956	The Home Depot	Spray Nozzle	23.43
Check	03/17/2023	150956	The Home Depot	Hose Reel	34.23
Check	03/17/2023	150956	The Home Depot	Garden Hoe/Rake/Light Bulbs	66.93
Check	03/17/2023	150956	The Home Depot	Conduit	11.14
Check	03/17/2023	150956	The Home Depot	Drill Bits	69.97
Check	03/17/2023	150956	The Home Depot	Trash Bags/Broom/Foam Roller	53.87
Check	03/17/2023	150956	The Home Depot	Garage Work Station Supplies	148.37
Check	03/17/2023	150957	Terrace Supply Company	Inv# 0071005389 Welding Tank Oxygen/Acetylene	364.01
Bill	03/29/2023	Inv# 351899	O'Reilly Auto Parts	Inv# 351899 Hydraulic Fluid	753.00
Bill	03/29/2023	Inv# I-51679-0	Randall Pressure Sytems	Inv# I-51679-0 Hydraulic Fittings for International Trucks	166.13
Bill	03/31/2023	Inv# 3215609	Welch Bros., Inc	inv# 3215609 Culvert Repairs	167.80
Bill	03/31/2023		The Home Depot	Blacktop Patch	119.70
Bill	03/31/2023		The Home Depot	Clamp Set	8.97
Bill	03/31/2023		The Home Depot	Rodent Control	36.91

Total 3034602 · Operating Supplies & Materials

19,500.41

3034603 · Fuel

Check	05/17/2022	146594	Village of Hanover Park (Fuel)	Inv# 2022-972 April 2022 Fuel	610.76
Check	06/28/2022	147196	Village of Hanover Park (Fuel)	Inv# 2022-974 May 2022 Fuel	953.71

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2022	147626	Village of Hanover Park (Fuel)	Inv# 2022-976 June 2022 Fuel	1,956.47
Check	08/24/2022	148155	Village of Hanover Park (Fuel)	Inv# 2022-978 July 2022 Fuel	2,080.86
Check	09/28/2022	148557	Village of Hanover Park (Fuel)	Inv# 2022-980 August 2022 Fuel	887.74
Check	10/25/2022	149003	Village of Hanover Park (Fuel)	Inv# 2022-982 Sept 2022 Fuel	1,152.09
Check	11/29/2022	149382	Village of Hanover Park (Fuel)	Inv# 2022-984 Oct 2022 Fuel	888.60
Check	01/13/2023	150058	Village of Hanover Park (Fuel)	Inv# 2022-986 Nov 2022 Fuel	822.24
Check	01/24/2023	150174	Village of Hanover Park (Fuel)	Inv# 2022-988 Dec 2022 Fuel	2,247.48
Check	03/03/2023	150752	Village of Hanover Park (Fuel)	Inv# 2023-18005 Jan 2023 Fuel	656.58
Check	03/21/2023	150963	Village of Hanover Park (Fuel)	Inv# 2023-18007 Feb 2023 Fuel	1,280.48
Bill	03/29/2023	Inv# 2023-0001...	Village of Hanover Park (Fuel)	Inv# 2023-18009 March 2023 Fuel	1,088.28
Bill	03/31/2023		JP Morgan Chase	Forklift fuel - Propane	33.69
Total 3034603 · Fuel					14,658.98
3034606 · Engineering					
Check	06/14/2022	146931	Thomas Engineering Group LLC	Inv# 22-116 Engineering Resurfacing Project May	33,697.72
Check	07/13/2022	147521	Thomas Engineering Group LLC	Inv# 10 Engineering Resurfacing Project	35,567.78
Check	07/29/2022	147730	Thomas Engineering Group LLC	Professional Engineering Service - Berner Road Project	3,408.13
Check	11/15/2022	149243	Thomas Engineering Group LLC	Inv# 1 - 2023 Roadway Resurfacing Project Oct	4,237.87
Check	12/13/2022	149626	Thomas Engineering Group LLC	Inv# 2 November Progress Payment 2023 Road Resurfacing	3,437.70
Check	01/13/2023	150057	Commercial Funding Inc.	Inv # 3 Road Resurfacing Project - Dec	13,533.66
Check	02/10/2023	150540	Commercial Funding Inc.	Road resurfacing project engineering	12,832.32
Total 3034606 · Engineering					106,715.18
3034607 · Contract Work					
Check	04/26/2022	146316	Cleansweep	Inv# PS447759 Bridlewood Street Sweep	800.00
Check	05/31/2022	146742	J.A. Johnson Paving Co	Inv# 5844 Job# 2213 2022 Road Resurfacing - May Payment	112,129.63
Check	07/13/2022	147520	J.A. Johnson Paving Co	Payment#2 2022 Road Resurfacing - June Payment	393,125.68
Check	10/28/2022	149026	Garelli Pavement Service	Inv# 2968 Crack Filling	8,050.00
Check	11/15/2022	149198	Advantage Plumbing & Sewer Co	Inv# 28892924 West Dale Culvert Jetting	1,200.00
Check	11/15/2022	149244	Thomas Engineering Group LLC	Inv# 5949 Berner Drive Roadway Project - Final Pay	0.00
Check	11/29/2022	149387	Cleansweep	Inv# PS495371 Fall Bridlewood Street Sweep	800.00
Check	01/13/2023	150051	J.A. Johnson Paving Co	Road Resurfacing - Final Payment	78,678.76
Bill	03/29/2023	Inv# PS524347	Cleansweep	Inv# PS524347 Spring Street Cleaner Bridlewood Subdivision	800.00
Bill	03/31/2023	29-180	Fortis Ground Werks	Asphalt Patchinhg/Concrete Repairs	1,875.00
Bill	03/31/2023	29-172	Fortis Ground Werks	Asphalt Patchinhg/Concrete Repairs	16,880.00
Total 3034607 · Contract Work					614,339.07
3034610 · Street Lighting					
Check	05/10/2022	146498	Com Ed 051	Acct# 5619024051 Monthly Charges 3/30-4/28	79.48
Check	05/10/2022	146501	Com Ed 076	Acct# 7742763076 Monthly Charges 4/4-5/3	72.07
Check	05/10/2022	146531	Wood Dale Electrical Const., Inc.	Inv# 231 LED Street Lamp Bulb Replacement	316.00
Check	05/17/2022	146600	Com Ed 116/152	Acct# 0045120152 Monthly Charges 4/6-5/5	263.01
Check	06/07/2022	146879	Com Ed 076	Acct# 7742763076 Monthly Charges 5/3-6/2	80.68
Check	06/21/2022	147114	Com Ed 116/152	Acct# 0045120152 Monthly Charges 5/5-6/6	214.82
Check	07/12/2022	147352	Com Ed 051	Acct# 5619024051 Monthly Charges 5/27-6/28	2.22
Check	07/12/2022	147356	Com Ed 076	Acct# 7742763076 Monthly Charges 6/2-7/1	82.96
Check	07/26/2022	147595	Com Ed 116/152	Acct# 0045120152 Monthly Charges 6/6-7/6	216.62

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2022	147784	Com Ed 051	Acct# 5619024051 Monthly Charges 6/28-7/28	21.72
Check	08/09/2022	147791	Com Ed 076	Acct# 7742763076 Monthly Charges 7/1-8/2	92.60
Check	08/23/2022	148012	Com Ed 116/152	Acct# 0045120152 Monthly Charges 7/6-8/4	218.63
Check	09/13/2022	148329	Com Ed 051	Acct# 5619024051 Monthly Charges 7/28-8/26	21.27
Check	09/13/2022	148330	Com Ed 076	Acct# 7742763076 Monthly Charges 8/2-8/31	93.09
Check	09/16/2022	148375	Com Ed 116/152	Acct# 0045120152 Monthly Charges 8/4-9/2	218.63
Check	10/11/2022	148723	Com Ed 051	Acct# 5619024051 Monthly Charges 8/26-9/27	21.26
Check	10/11/2022	148724	Com Ed 076	Acct# 7742763076 Monthly Charges 8/31-9/30	76.52
Check	10/18/2022	148844	Com Ed 116/152	Acct# 0045120152 Monthly Charges 9/2-10/4	215.57
Check	11/08/2022	149140	Com Ed 076	Acct# 7742763076 Monthly Charges 9/30-10/31	49.95
Check	11/15/2022	149206	Com Ed 051	Acct# 5619024051 Monthly Charges 9/27-10/26	21.26
Check	11/29/2022	149423	Wood Dale Electrical Const., Inc.	Inv# 470 Street Light Repairs Bridlewood	564.00
Check	12/13/2022	149560	Com Ed 051	Acct# 5619024051 Monthly Charges 10/26-11/28	30.20
Check	12/13/2022	149562	Com Ed 076	Acct# 7742763076 Monthly Charges 10/31-12/1	148.21
Check	12/13/2022	149625	Com Ed 116/152	Acct# 0045120152 Monthly Charges 11/2-12/5	392.81
Check	01/10/2023	149921	Com Ed 076	Acct# 7742763076 Monthly Charges 12/1-1/4	132.90
Check	01/10/2023	149963	Wood Dale Electrical Const., Inc.	Inv# 532 Street Light Repairs Bridlewood	270.00
Check	01/13/2023	150076	Com Ed 051	Acct# 5619024051 Monthly Charges 11/26-12/28	30.65
Check	02/03/2023	150358	Com Ed 116/152	Acct# 0045120152 Monthly Charges 12/05/22-01/06/23	173.76
Check	02/14/2023	150552	Com Ed 076	Acct# 7742763076 Monthly Charges 1/4-2/2	138.65
Check	02/17/2023	150588	Com Ed 116/152	Acct# 0045120152 Monthly Charges 1/6-2/5	324.77
Check	03/14/2023	150894	Com Ed 051	Acct# 5619024051 Monthly Charges 1/30-2/28	81.10
Check	03/14/2023	150898	Com Ed 076	Acct# 7742763076 Monthly Charges 2/2-3/3	82.00
Bill	03/30/2023	Svc 3/9/23-4/7/23	Com Ed 000 & 048 (R&B)	Monthly Service 3/9-4/7	19.52
Bill	03/31/2023	2/6-3/7	Com Ed 116/152	Street Lighting Berner Dr Monthly Charges 2/6-3/7	11.28
Bill	03/31/2023	3/3-4/3	Com Ed 076	Acct# 7742763076 Monthly Charges 3/3-4/3	91.81
Bill	03/31/2023	5619024051	Com Ed 051	Monthly Charges 2/28-3/29	47.16
Total 3034610 · Street Lighting					4,917.18
3034614 · Signs, Stripping & Tree Removal					
Check	08/30/2022	148175	Quality Roque's Inc	Tree Removal (1 Pine)	1,000.00
Check	10/11/2022	148757	Quality Roque's Inc	Tree Removal Greenwood	1,500.00
Check	10/11/2022	148757	Quality Roque's Inc	Tree Removal Old Lake St	3,000.00
Check	10/25/2022	148994	RoadSafe Traffic Systems	Inv# 160165 Sign Replacement Cheviot & Bellingham	257.50
Check	10/25/2022	148994	RoadSafe Traffic Systems	Inv# 160169 Sign Replacement Cheviot & Bellingham	431.00
Check	10/25/2022	148994	RoadSafe Traffic Systems	Inv# 160170 Sign Replacement Sherwood Oaks Subdivision	1,556.50
Check	11/08/2022	149178	Traffic Control & Protection Inc	Inv# 113062 Speed Limit Sign Sherwood Oaks	40.00
Check	11/15/2022	149228	Quality Roque's Inc	Tree Removal Nottingham	1,800.00
Check	11/15/2022	149228	Quality Roque's Inc	Tree Removal Bridlewood (2)	1,700.00
Check	12/02/2022	149546	Traffic Control & Protection Inc	Inv# 113307 Street Pole Brackets	435.00
Check	12/13/2022	149609	RoadSafe Traffic Systems	Inv# 161992A Weight Limit Signs / Speed Limit Signs	1,221.00
Check	12/13/2022	149613	Traffic Control & Protection Inc	Inv# 113327 Road Sign for Cheviot Dr	261.70
Total 3034614 · Signs, Stripping & Tree Removal					13,202.70
3034616 · Salt					
Check	02/14/2023	150563	Compass Minerals America	Inv# 1128112 Partial Delivery Road Salt	15,801.06
Check	02/17/2023	150596	Compass Minerals America	Inv# 1129438 Road Salt	50,591.47

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Type	Date	Num	Name	Memo	Amount
Check	02/21/2023	150605	Compass Minerals America	Inv# 1131882 Road Salt	1,767.51
Total 3034616 · Salt					68,160.04
Total 3034ROD · Road Maintenance					842,499.56
303EQM · Equipment					
3034604 · Machine Rental					
Check	08/10/2022	CC July22	JP Morgan Chase	Roller rental for asphalt repairs	398.91
Check	08/10/2022	CC July22	JP Morgan Chase	Roller rental for asphalt repairs (credit)	-0.75
Total 3034604 · Machine Rental					398.16
3034608 · Equipment Purchase					
Check	04/19/2022	146187	Alta Equipment Company	Inv# SP4/47166 Replacement 14" Chainsaw	303.99
Check	06/07/2022	146873	Alta Equipment Company	Inv# SR4/2920 Walk Behind Mower	4,100.00
Check	07/13/2022	147496	Russo Power Equipment	Inv# 11153005 Hedge Trimmer	463.99
Check	08/24/2022	148152	Lindco Equipment Sales	Inv# 220764E Truck Cross Conveyor	8,353.85
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Loppers for tree trimming in Right of Way	29.16
Check	10/11/2022	148712	Alta Equipment Company	Inv# SP4/56990 Trimmer / Blower	669.00
Check	10/25/2022	148955	Alta Equipment Company	Inv# SP4/56990 Replacement Blower and Line Trimmer for Roads	669.00
Check	02/14/2023	150568	The Home Depot	Wet/Dry Vac	169.00
Total 3034608 · Equipment Purchase					14,757.99
3034609 · Maintenance Vehicles & Equip					
Check	05/03/2022	146380	Alta Equipment Company	Inv# SP4-48316 Repair Parts	195.14
Check	05/17/2022	146601	Commercial Tire Services, Inc.	Inv# 2220074680 Tire Repair (After Hours Call)	501.50
Check	05/24/2022	146701	Alta Equipment Company	Inv# SP4/49729 Chainsaw Maintenance	61.67
Check	05/24/2022	146723	Preventative Maintenance Systems, Inc	Inv# 30237 Hydraulic Hoses/System Repairs	3,209.51
Check	06/07/2022	146892	Kammes Auto & Truck Repair, Inc.	Inv# 137772 State Safety Inspections	160.00
Check	06/14/2022	146960	O'Reilly Auto Parts	Inv# 3421-314031 Battery	50.05
Check	06/14/2022	146960	O'Reilly Auto Parts	Inv# 3421-315160 Wiper Blades	54.96
Check	06/28/2022	147165	Northwest Lawn & Power Equipment LLC	Inv# NCD17645 Riding Mower Repair; Seasonal Preventative Maintenance	735.68
Check	07/15/2022	147557	Preventative Maintenance Systems, Inc	Inv# 129345 Rear Suspension Repair	2,526.45
Check	07/19/2022	147581	Suburban Tire Auto Care Centers	Inv# 526011 Brake Replacement & Repair Truck# 500	2,115.25
Check	08/09/2022	147820	Ralph Helm, Inc	Inv# 359632 Roads Lawn Mower Repair Parts	217.02
Check	08/24/2022	148136	Ralph Helm, Inc	Inv# 358579 Lawn Mower Repair Parts	426.36
Check	08/24/2022	148137	Russo Power Equipment	Inv# 11152843 Hex Lock Nut	0.85
Check	09/02/2022	148212	Bob's Auto Body, Inc	Truck 500 Tail Gate Repair	1,915.04
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Replacement yoke assembly for Paslode nail gun	56.52
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Replacement valve for winch on brush chipper	252.79
Check	09/16/2022	148380	Russo Power Equipment	Inv# 11152803 Hedge Trimmer Oil/Line	190.34
Check	09/20/2022	148398	GPS Trackit	Inv# 982587 Vehicle GPS Units Annual Contract	1,124.00
Check	09/27/2022	148516	Equipment Repair Specialists	Inv# 1191 Auger Repair	175.00
Check	09/28/2022	148541	Preventative Maintenance Systems, Inc	Inv# 30407 Truck 505 Step Repair	678.63
Check	10/04/2022	148607	Suburban Tire Auto Care Centers	Inv# 525741 Landscape Trailer Tire	184.80
Check	10/11/2022	148712	Alta Equipment Company	Inv# SS4/28840 Backpack Blower Repairs	61.50
Check	10/11/2022	148712	Alta Equipment Company	Inv# SS4/28842 Trimmer Repairs/Maintenance	92.25
Check	10/11/2022	148712	Alta Equipment Company	Inv# SS4/28843 Trimmer Repairs/Maintenance	92.25

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2022	148772	Valvoline	Inv# 47378 Oil Change	120.67
Check	10/25/2022	148991	O'Reilly Auto Parts	Inv# 3421-342790 Starter Fluid	75.46
Check	10/25/2022	148991	O'Reilly Auto Parts	Inv# 3421-342799 Fuel Filter	5.19
Check	10/28/2022	149027	Preventative Maintenance Systems, Inc	Inv# 30467 Oil Change/Inspection/GPS Install/Trailer Light	1,350.03
Check	10/28/2022	149027	Preventative Maintenance Systems, Inc	Inv# 30460 Oil Change/Inspection/Charging System/battery/GPS Install	2,277.08
Check	11/15/2022	149208	Central Parts Warehouse	Inv# 685934A Plow Cutting Edge	1,567.50
Check	11/29/2022	149418	The Home Depot	Truck Bed Paint	123.94
Check	12/02/2022	149544	Preventative Maintenance Systems, Inc	Inv# 30486 Auger Hydraulic Leak	497.73
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Tailgate ladders for Road trucks (4)	199.96
Check	12/13/2022	149615	Ultra Strobe Communications, Inc	Inv# 82318 Rear Light for Truck# 505	212.95
Check	12/16/2022	149756	Alta Equipment Company	Inv# SP4/60788 Chainsaw Bar	79.84
Check	12/16/2022	149766	Preventative Maintenance Systems, Inc	Inv# 30504 Fuel Pressure Diagnostic	2,716.05
Check	12/16/2022	149767	Russo Power Equipment	Inv# SPI20034467 Chainsaw Blades	137.94
Check	01/10/2023	149915	Bunge's Tire & Auto	Repair Order# 0128085 Replacement Steel Wheel Truck# 501	594.22
Check	01/20/2023	150144	Alta Equipment Company	Inv# SS4/31363 String Trimmer Maintenance	142.12
Check	02/03/2023	150349	Alta Equipment Company	Inv# SS4/31504 Repairs to roads 52" Scag Walk	1,301.90
Check	02/03/2023	150377	Preventative Maintenance Systems, Inc	Inv# 30478 Oil Change, GPS, Alternator, State Safety Inspc Truck 501	1,450.78
Check	02/03/2023	150377	Preventative Maintenance Systems, Inc	Inv# 30479 Oil Change, Brake Check, Safety Inspection Truck 504	536.65
Check	02/03/2023	150377	Preventative Maintenance Systems, Inc	Inv# 30485 Oil Change Truck 500	287.48
Check	02/07/2023	150417	Vermeer-Illinois Inc	Inv# S76136 Damaged Chute Diagnostic/Repair	4,686.52
Check	02/08/2023	CC Jan23	JP Morgan Chase	Plow controller hanger brackets for vehicles (4)	34.88
Check	02/17/2023	150592	Preventative Maintenance Systems, Inc	Inv# 30585 Speed Sensor/Induction Repair/Fuel System Repair	4,375.47
Check	03/07/2023	150757	Alta Equipment Company	Service Order# SWA155404 Repairs to Large (36") Chainsaw	367.28
Check	03/07/2023	150757	Alta Equipment Company	Service Order# SWA145150 Repairs & Prev Mnt Scag Riding Mower	1,741.57
Check	03/07/2023	150782	Preventative Maintenance Systems, Inc	Inv# 30613 Truck #501 Engine Repair	1,099.60
Check	03/17/2023	150942	Alta Equipment Company	Inv# SS4/32558 Mower Repair	191.23
Check	03/17/2023	150953	Preventative Maintenance Systems, Inc	Inv# 30625 Cooling System Repair	1,002.03
Bill	03/29/2023	Inv# 355673	O'Reilly Auto Parts	Inv# 355673 Fuel Filter Chipper	29.84
Bill	03/29/2023	Inv# 355739	O'Reilly Auto Parts	Inv# 355739 Fuel Filter Mobark Chipper	1.01
Bill	03/29/2023	Inv# 355763	O'Reilly Auto Parts	Inv# 355763 O-Ring for Mobark Chipper	7.61
Bill	03/29/2023	Inv# nCDL22396	Northwest Lawn & Power Equipment LLC	Inv# nCDL22396 Preventive Maintenance Roads Riding Mower	382.00
Bill	03/29/2023	Inv# nCDL22417	Northwest Lawn & Power Equipment LLC	Inv# nCDL22417 Preventive Maintenance Roads Riding Mower	681.00
Total 3034609 · Maintenance Vehicles & Equip					43,355.09
Total 303EQM · Equipment					58,511.24
Total 3034 · Road Maintenance - Expenditures					993,956.88
4045 · Comm/SR Citizens Svcs - Expense					
4045100 · Gift Shop					
Check	05/10/2022	CC Apr 22	JP Morgan Chase	Monthly Gift Shoppe Storage	74.71
Check	06/09/2022	CC May 22	JP Morgan Chase	Bingo daubers to sell	71.80
Check	06/09/2022	CC May 22	JP Morgan Chase	Giftshop monthly storage rent	74.71
Check	07/08/2022	CC June 22	JP Morgan Chase	June Monthly Storage Rent (Senior Committee)	74.71
Check	08/10/2022	CC July22	JP Morgan Chase	July Monthly Storage Rent (Senior Committee)	74.71
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Gift shop supplies - packing paper and tissue paper	54.96
Check	09/07/2022	CC Aug 22	JP Morgan Chase	August Monthly Storage Rent (Senior Committee)	100.96
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Bingo Daubers (60)	89.50
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Receipt Books (12)	49.59

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Monthly Facility Storage Fee (Senior Committee)	100.96
Check	10/14/2022	148790	Jennifer Fair-Schafer	Volunteer T-Shirts (9)	94.31
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Safety Pins	10.99
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Tags and safety pins	78.01
Check	11/02/2022	CC Oct 22	JP Morgan Chase	Monthly Facility Storage Fee (Senior Committee)	100.96
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Bingo Daubers (36)	56.70
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Monthly Facility Storage Fee (Senior Committee)	100.96
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Monthly Storage Unit Rent (Senior Committee)	100.96
Check	02/08/2023	CC Jan23	JP Morgan Chase	Senior Committee January Storage Facility Rent	100.96
Check	02/10/2023	150517	Jennifer Fair-Schafer	Food for Gift Shoppe Meeting (10)	32.92
Check	03/08/2023	CC Feb23	JP Morgan Chase	Tablecloths (3)	57.97
Check	03/08/2023	CC Feb23	JP Morgan Chase	Monthly Storage Unit Rent (Senior Committee)	100.96
Bill	03/31/2023		JP Morgan Chase	Greeting Card Rack for Gift Shop	145.60
Bill	03/31/2023		JP Morgan Chase	Greeting Card Rack for Gift Shop	94.25
Bill	03/31/2023		JP Morgan Chase	Storage bin with wheels for Gift Shop	40.89
Bill	03/31/2023		JP Morgan Chase	Order Books for Gift Shop	88.96
Bill	03/31/2023		JP Morgan Chase	Monthly Storage Facility Rent (reimbursed by Senior Committee)	100.96
Bill	03/31/2023		JP Morgan Chase	Jewelry Cleaner - Gift Shop	29.95
Total 4045100 · Gift Shop					2,102.92
4045105 · Soda/Snack Vending					
Check	05/13/2022	146556	Conway, Megan A	Vending Machine Inventory Reimburse Petty Cash	225.97
Check	06/17/2022	147089	Conway, Megan A	Vending Machine Inventory Reimburse Petty Cash	116.86
Check	09/02/2022	148204	Conway, Megan A	Vending Machine Supplies Reimburse Petty Cash	178.25
Check	11/15/2022	149207	Conway, Megan A	Vending Machine Supplies Reimburse Petty Cash	41.00
Check	12/13/2022	149568	Conway, Megan A	Vending Machine Supplies Reimburse Petty Cash	264.74
Check	03/07/2023	150790	Conway, Megan A	Vending Machine Supplies	205.29
Total 4045105 · Soda/Snack Vending					1,032.11
4045110 · Gift Cards					
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Gift Cards for Halloween Party (18)	285.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Holiday Party Gift Cards (9) for Raffles	100.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Gift Cards for the Holiday Party Raffles	390.00
Total 4045110 · Gift Cards					775.00
4045115 · Senior Support					
Check	03/28/2023	151083	James A O'Connor Funeral Home	Funeral Assistance	250.00
Total 4045115 · Senior Support					250.00
4045135 · Bingo Expense					
Check	07/15/2022	147545	Illinois Department of Revenue	Quarterly Bingo Tax Apr-June	189.00
Check	07/15/2022	147545	Illinois Department of Revenue	Quarterly Bingo Tax Jan-Mar	168.00
Check	07/19/2022	147578	Illinois Department of Revenue	Acct# CNXXXX75515572X7 Bingo License Renewal	200.00
Check	12/13/2022	149582	Illinois Department of Revenue	Bingo Taxes July, Aug, Sept 2022	154.00
Check	12/13/2022	149583	Illinois Department of Revenue	Unpaid Balance for Bingo Taxes	10.97
Check	01/13/2023	150066	Illinois Department of Revenue	Bingo Taxes Oct-Dec	176.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2023	150305	Lancaster Bingo	Inv# 4629011 Bingo Cards	406.25
Total 4045135 · Bingo Expense					1,304.22
4045140 · Beading Club					
Check	06/28/2022	147197	Devona Murell	Poplar Creek Library Craft Fair	0.00
Total 4045140 · Beading Club					0.00
4045145 · Special Events					
Check	09/07/2022	CC Aug 22	JP Morgan Chase	Senior Committee Fundraiser Cheesecakes (200)	945.00
Check	10/25/2022	148984	Conway, Megan A	Apple Cider Donuts	684.04
Check	10/25/2022	148984	Conway, Megan A	Credit for Apple Cider Donuts	-196.02
Bill	03/31/2023		JP Morgan Chase	Paczki Fundraiser Order (852) (Senior Committee)	956.37
Total 4045145 · Special Events					2,389.39
4045160 · Contingency					
Check	07/08/2022	CC June 22	JP Morgan Chase	High temperature undercounter dishwasher Café	2,722.00
Check	07/08/2022	CC June 22	JP Morgan Chase	High temperature undercounter dishwasher HDM	2,722.00
Check	08/10/2022	CC July22	JP Morgan Chase	Coffee machine	1,902.20
Check	08/10/2022	CC July22	JP Morgan Chase	Drip Tray for coffee machine (Senior Center Lobby)	73.07
Check	12/13/2022	149558	Cintas #22	Inv# 1903361874 Sr Comm Donation of Driver Jackets (8)	818.80
Bill	03/31/2023		JP Morgan Chase	Cricut Machine	389.99
Bill	03/31/2023		JP Morgan Chase	Cricut Machine Supplies - Vinyl/Blades	42.67
Bill	03/31/2023		JP Morgan Chase	Lobby Monitor 65"	1,644.99
Bill	03/31/2023		JP Morgan Chase	Lobby Monitor Wall Mount	109.99
Total 4045160 · Contingency					10,425.71
4045165 · Community Relations					
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Holiday Party Favor - Umbrella (100)	650.00
Total 4045165 · Community Relations					650.00
Total 4045 · Comm/SR Citizens Svcs - Expense					18,929.35
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	07/26/2022	147585	Airdo Werwas LLC	Inv# 237-0001-36365 Legal Fees May 22	4,439.37
Check	08/16/2022	147967	Airdo Werwas LLC	Inv# 237 0001 36532 Legal Fees	2,064.15
Check	01/10/2023	149906	Airdo Werwas LLC	Inv# 237-0001-37125 MAA Legal Fees	164.00
Check	02/14/2023	150570	Airdo Werwas LLC	Inv# 237-0001-37374 Legal Fees	756.00
Bill	03/29/2023	Inv# 237-0001-...	Airdo Werwas LLC	Inv# 237-0001-37752 March 2023 Legal Fees	2,190.75
Total 5054002 · Legal					9,614.27
5054005 · Training					
Check	12/09/2022	CC Nov 22	JP Morgan Chase	Illinois Township Management Academy (Teachout)	336.00

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Type	Date	Num	Name	Memo	Amount
Total 5054005 · Training					336.00
5054006 · Travel					
Check	08/24/2022	148147	Teachout, Amanda A	ACMHAI Mileage Reimbursement	186.25
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Lodging for ACMHAI Conference (Teachout)	166.88
Total 5054006 · Travel					353.13
5054012 · Office Supplies					
Check	10/25/2022	148995	Staples	Inv# 3489181493 Tickets, Ink	212.54
Check	01/17/2023	150108	Staples	Inv# 3526214950 Avery Tickets	82.30
Total 5054012 · Office Supplies					294.84
5054013 · Postage					
Check	07/13/2022	147516	Purchase Power Easy Permit Postage	Postage Refil	2,161.44
Total 5054013 · Postage					2,161.44
5054014 · Equip / Database					
Check	07/26/2022	147598	DreamCo Design	Inv# 24427 Annual Website Hosting	1,999.92
Check	09/02/2022	148202	DreamCo Design	Annual Website Hosting	1,199.40
Check	01/13/2023	150059	ProxiT Technology Solutions	Computer / Hardware Replacement	246.10
Total 5054014 · Equip / Database					3,445.42
5054537 · Community Relations					
Check	07/15/2022	147531	Universal Marketing, LLC	Inv# 7784 MHB Chip Clips (500)	727.13
Check	07/15/2022	147531	Universal Marketing, LLC	Tax Exempt	-52.28
Check	08/30/2022	148183	Teachout, Amanda A	Agency Meeting Coffee	44.80
Check	08/30/2022	148183	Teachout, Amanda A	Orientation Refreshments	11.08
Total 5054537 · Community Relations					730.73
5054538 · Miscellaneous					
Check	06/28/2022	147130	A1 Trophies & Awards	Inv# 17174 Namebadge	9.95
Check	08/23/2022	148003	Bartlett Sports	Inv# 6183 Employee Shirts	24.00
Check	08/30/2022	148157	A1 Trophies & Awards	Inv# 17354 Name Badge, Name Plate	50.45
Check	03/08/2023	CC Feb23	JP Morgan Chase	Dinner for Mental Health Board (annual volunteer recognition)	235.55
Total 5054538 · Miscellaneous					319.95
5054539 · Dues					
Check	11/08/2022	149130	ACMHAI	Inv# 1157 Annual Membership Dues	3,611.68
Bill	03/29/2023	Inv# 23-1012	ACMHAI	Inv# 23-1012 Annual Dues	3,331.10
Total 5054539 · Dues					6,942.78
5054540 · Special Events					
Check	08/12/2022	147965	The Fun Ones	Fall Food truck Festival Games	355.00

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Type	Date	Num	Name	Memo	Amount
Total 5054540 · Special Events					355.00
5054541 · Printing					
Check	09/27/2022	148504	Precise Printing Network, Inc.	Inv# 53145 Mental Health Board Trifold Brochure	328.00
Check	02/03/2023	150360	Elite Document Solutions	Inv# 8158 November Copy Charges	9.34
Check	02/03/2023	150361	Elite Document Solutions	Inv# 8110 October Copy Charges	11.14
Check	02/07/2023	150394	Elite Document Solutions	Inv# 8273 January Copy Charges	2.92
Check	02/17/2023	150589	Elite Document Solutions	Inv# 8158 Color Printing	9.33
Bill	03/30/2023	Inv# 8373	Elite Document Solutions	Inv# 8373 Copy Charges March 2023	15.08
Total 5054541 · Printing					375.81
5054591 · Health Insurance					
Check	04/13/2022	146161	United Healthcare	Monthly Medical Premiums	1,726.36
Check	05/25/2022	146737	United Healthcare	Monthly Medical Premiums	1,726.36
Check	07/13/2022	147522	United Healthcare	Monthly Medical Premiums	1,726.36
Check	07/27/2022	147732	United Healthcare	Monthly Medical Premiums	1,726.36
Check	08/24/2022	148154	United Healthcare	Monthly Medical Premiums	1,726.36
Check	09/16/2022	148388	United Healthcare	Monthly Medical Premiums	1,726.36
Check	10/14/2022	148822	United Healthcare	Monthly Medical Premiums	1,726.36
Check	11/18/2022	149344	United Healthcare	Monthly Medical Premiums	1,726.36
Check	12/16/2022	149775	United Healthcare	Monthly Medical Premiums	1,726.36
Check	01/13/2023	150053	United Healthcare	Monthly Medical Premiums	1,726.36
Check	02/17/2023	150597	United Healthcare	Monthly Medical Premiums	1,726.36
Check	03/17/2023	150962	United Healthcare	Monthly Medical Premiums	1,726.36
Total 5054591 · Health Insurance					20,716.32
5054592 · Dental, Vision & Life Insurance					
Check	04/08/2022	146102	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	04/08/2022	146108	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	04/29/2022	146358	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	04/29/2022	146369	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	06/15/2022	147083	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	06/15/2022	147084	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	07/13/2022	147505	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/29/2022	147733	Euclid Managers	Acct 5641581 Monthly Premium (2 months)	351.24
Check	07/29/2022	147754	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/02/2022	148199	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	09/02/2022	148222	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/28/2022	148527	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	09/30/2022	148572	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	10/28/2022	149780	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	10/28/2022	149030	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	11/18/2022	149367	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	12/02/2022	149538	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	12/16/2022	149754	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	01/13/2023	150081	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	02/03/2023	150332	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	02/03/2023	150334	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95

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Type	Date	Num	Name	Memo	Amount
Check	02/17/2023	150581	Euclid Managers	Acct 5641581 Monthly Premium	175.62
Check	03/03/2023	150750	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Total 5054592 · Dental, Vision & Life Insurance					2,274.84
5054593 · Unemployment					
Check	06/29/2022	147199	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	205.09
Check	11/18/2022	149343	Illinois Counties Risk Management Trust	Inv# 30294 Unemployment Premium	256.81
Check	12/02/2022	149535	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	35.95
Check	03/03/2023	150747	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	15.29
Total 5054593 · Unemployment					513.14
Total 5054ADM · Administration					48,433.67
5054COM · HT Community Resource Center					
5054210 · Utilities					
Check	04/05/2022	145956	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 3/2-5/1	502.12
Check	04/08/2022	146133	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges	151.28
Check	05/10/2022	146511	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges May 2022	151.28
Check	05/17/2022	146599	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 4/7-5/6	262.05
Check	05/24/2022	146718	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 4/13-5/12	277.67
Check	06/14/2022	146938	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 6/2-7/1	247.12
Check	06/14/2022	146940	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 5/6-6/7	225.69
Check	06/14/2022	146951	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges June 2022	151.28
Check	06/28/2022	147167	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 5/13-6/13	65.28
Check	07/15/2022	147527	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges July 2022	174.35
Check	07/15/2022	147528	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer	21.30
Check	07/15/2022	147529	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 7/2-8/1	256.34
Check	07/19/2022	147572	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 6/7-7/4	292.60
Check	07/26/2022	147612	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 6/14-7/13	54.12
Check	08/16/2022	147969	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 8/2-9/1	257.52
Check	08/16/2022	147972	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 7/7-8/5	259.48
Check	08/16/2022	147977	Groot, Inc (114943)	Acct# 3107-114943 Inv# 9230783T107 Monthly Charges Aug 2022	174.35
Check	08/16/2022	147989	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 7/12	23.96
Check	08/30/2022	148174	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 7/14-8/11	51.70
Check	08/30/2022	148188	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 8/11	23.96
Check	09/13/2022	148327	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 8/5-9/6	249.29
Check	09/27/2022	148499	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 9/2-10/1	257.53
Check	09/27/2022	148500	Groot, Inc (114943)	Acct# 3107-114943 Inv# 9230783T107 Monthly Charges Sept 2022	174.35
Check	09/27/2022	148502	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 8/12-9/12	52.10
Check	10/11/2022	148720	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 10/2-11/1	257.53
Check	10/11/2022	148736	Groot, Inc (114943)	Acct# 3107-114943 Inv# 9482540T107 Monthly Charges Oct 2022	174.35
Check	10/18/2022	148853	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 9/13-10/11	102.25
Check	10/25/2022	148963	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 9/6-10/5	199.12
Check	10/25/2022	149000	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 9/11	29.26
Check	11/15/2022	149205	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 10/5-11/3	154.30
Check	11/18/2022	149346	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 11/2-12/1	256.97
Check	11/18/2022	149347	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer 10/11	74.69
Check	11/18/2022	149348	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges Nov 2022	174.35

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Type	Date	Num	Name	Memo	Amount
Check	11/29/2022	149411	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 10/12-11/10	244.08
Check	12/13/2022	149559	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 12/1-1/1	256.97
Check	12/13/2022	149564	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 11/3-12/6	225.20
Check	12/16/2022	149741	Village of Streamwood Water Billing Dept.	Acct# 105006200-1000053 Monthly Water/Sewer	73.11
Check	12/16/2022	149742	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges Dec 2022	174.35
Check	12/20/2022	149787	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 11/11-12/12	581.68
Check	01/10/2023	149919	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 1/2-2/1	273.61
Check	01/17/2023	150100	Groot, Inc (114943)	Acct# 3107-114943 Monthly Charges Jan 2023	174.35
Check	01/17/2023	150120	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 12/6-1/9	243.91
Check	02/14/2023	150550	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 1/9-2/7	215.22
Check	02/14/2023	150572	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 2/2-3/1	274.07
Check	02/14/2023	150574	Groot, Inc (114943)	Acct# 3107-114943 inv# 10128580T107 Monthly Charges Feb 2023	174.35
Check	02/14/2023	150575	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 12/13-1/11	735.31
Check	03/07/2023	150762	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges 2/7-2/23	307.29
Check	03/14/2023	150893	Comcast (823 MHB)	Acct 8771 10 084 0485823 Monthly Cable/Internet 3/2-4/1	274.08
Check	03/14/2023	150914	Nicor 84 (MHB)	Acct# 84-67-77-1000 0 Monthly Charges 1/23-2/12	842.00
Total 5054210 · Utilities					10,849.12
5054213 · Janitorial					
Check	04/08/2022	146134	JaniKing	Inv# CHC04220209 Monthly Billing	414.00
Check	05/13/2022	146584	JaniKing	Inv# CHC05220214 Monthly Billing	414.00
Check	06/14/2022	146954	JaniKing	Inv# CHC062202094 Monthly Billing	414.00
Check	07/15/2022	147532	JaniKing	Inv# CHC07220205 Monthly Billing	414.00
Check	08/16/2022	147979	JaniKing	Inv# CHC08220211 Monthly Billing August	414.00
Check	09/27/2022	148501	JaniKing	Inv# CHC09220210 Monthly Billing Sept	414.00
Check	10/25/2022	148976	JaniKing	Inv# CHC10220210 Monthly Billing Oct	414.00
Check	11/18/2022	149349	JaniKing	Inv# CHC11220219 Monthly Janitorial Service - Nov	414.00
Check	12/16/2022	149740	JaniKing	Inv# CHC1220213 Monthly Janitorial Service - Dec	414.00
Check	01/17/2023	150102	JaniKing	Inv# CHC1230207 Monthly Janitorial Service - Jan	414.00
Check	03/14/2023	150905	JaniKing	Inv# CHC02230201 Monthly Janitorial Service - Feb	414.00
Total 5054213 · Janitorial					4,554.00
5054217 · Capital Improvements					
Check	05/31/2022	146752	GDK Builder Services, Inc	Inv# 95860 Mailslot Cutout/Installation	488.00
Check	02/14/2023	150568	The Home Depot	Grout, Trowel	64.87
Check	02/14/2023	150571	Automatic Doors, Inc.	Inv# 01-015-W Front Doors	716.50
Total 5054217 · Capital Improvements					1,269.37
5054250 · Building Maintenance					
Check	04/26/2022	146311	Anderson Pest Solutions	Inv# 15068587 Pest Control Maintenance 4/6/22	50.00
Check	04/26/2022	146320	Johnson Controls Security Solutions	Inv# 37223987 Security Monitoring May-July 2022	219.00
Check	05/17/2022	146602	Fox Valley Fire & Safety	Inv# 518576 MHB Security Monitoring - Annual	391.20
Check	06/28/2022	147133	Anderson Pest Solutions	Inv# 24005315 MHB Pest Control Maintenance	21.50
Check	07/15/2022	147548	Anderson Pest Solutions (626 MHB)	Inv# 24005315 Pest Control - June	21.50
Check	07/26/2022	147605	Johnson Controls Security Solutions	Inv# 37618389 Security Monitoring MHB Aug-Oct	219.00
Check	08/10/2022	CC July22	JP Morgan Chase	AED battery and pads	436.43
Check	08/16/2022	147968	Anderson Pest Solutions (626 MHB)	Inv# 252532929 Pest Control - July	50.00

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Type	Date	Num	Name	Memo	Amount
Check	08/30/2022	148158	Anderson Pest Solutions	Inv# 25858285 Pest Control - Aug	50.00
Check	10/11/2022	148713	Anderson Pest Solutions (626 MHB)	Inv# 26607794 Pest Control - Sept	50.00
Check	10/11/2022	148732	Fox Valley Fire & Safety	Inv# 547585 Annual Fire Alarm Inspection Resource Center	414.00
Check	10/25/2022	148956	Anderson Pest Solutions	Inv# 27565519 Pest Control	50.00
Check	11/08/2022	149134	Chicago Metro Fire Prevention	Inv# 5054250 Test and Inspection	150.00
Check	11/08/2022	149157	Johnson Controls Security Solutions	Inv# 37985622 Security Monitoring YFS Nov-Jan	219.00
Check	12/13/2022	149554	Anderson Pest Solutions (626 MHB)	Inv# 2862582 Pest Control 11/3/22	50.00
Check	12/13/2022	149557	Chicago Metro Fire Prevention	Inv# 392721 Sprinkler SystemTest and Inspection	150.00
Check	01/10/2023	149909	Anderson Pest Solutions	Inv# 29610707 Pest Control	50.00
Check	01/17/2023	150087	Anderson Pest Solutions (626 MHB)	Inv# 30340574 Pest Control	50.00
Check	01/17/2023	150103	Johnson Controls Security Solutions	Inv# 38343096 Security Monitoring Feb-Apr	219.00
Check	03/14/2023	150890	Alliance Industrial Services, LLC	Inv# 12388 20yd C&D Box - Building Clean Out	475.00
Check	03/14/2023	150901	Fox Valley Fire & Safety	Inv# 583208 Security Monitoring	391.20
Bill	03/31/2023	22805954	Anderson Pest Solutions	Pest Service 3.31.23	28.50
Total 5054250 · Building Maintenance					3,755.33
5054286 · Agency Support Services					
Check	06/14/2022	146963	Quench USA, Inc.	Inv# 3743840 Water Cooler Rental Feb	55.00
Check	06/14/2022	146963	Quench USA, Inc.	Inv# 3811815 Water Cooler Rental March	55.00
Check	06/14/2022	146963	Quench USA, Inc.	Inv# 3885388 Water Cooler Rental April	55.00
Check	06/14/2022	146963	Quench USA, Inc.	Inv# 3962469 Water Cooler Rental May	55.00
Check	07/15/2022	147530	Quench USA, Inc.	Inv# 4136982 Water Cooler Rental July	55.00
Check	08/16/2022	147986	Quench USA, Inc.	Inv# 4233938 Water Cooler Rental - Aug	55.00
Check	08/30/2022	148176	Quench USA, Inc.	Inv# 4041790 Water Cooler Rental - Jun	55.00
Check	08/30/2022	148176	Quench USA, Inc.	Inv# 4301206 Water Cooler Rental - Sept	55.00
Check	08/30/2022	148176	Quench USA, Inc.	Inv# 3460382 Water Cooler Rental - Oct 2021	55.00
Check	10/11/2022	148758	Quench USA, Inc.	Inv# 4397860 Water Cooler Rental - Oct 2021	55.00
Check	11/08/2022	149172	Quench USA, Inc.	Inv# 44758350 Water Cooler Rental Nov	55.00
Check	12/13/2022	149608	Quench USA, Inc.	Inv# 4557244 Water Cooler Rental Dec	55.00
Check	02/14/2023	150577	Quench USA, Inc.	Inv# 5338761 Water Cooler Rental Feb	55.00
Bill	03/31/2023	877110084048...	Comcast (823 MHB)	Acct# 8771 10 084 0485823 Monthly Charges 3.31.23	181.80
Bill	03/31/2023	5101966	Quench USA, Inc.	Inv# 5101966 Water Machine Rental Jan 23	55.00
Total 5054286 · Agency Support Services					951.80
Total 5054COM · HT Community Resource Center					21,379.62
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	04/08/2022	146121	Childrens Advocacy Ctr of Nwst Co County	CASI Apr-Jun	5,000.00
Check	06/28/2022	147187	Childrens Advocacy Ctr of Nwst Co County	CASI FY23 Q2	5,000.00
Check	10/14/2022	148825	Childrens Advocacy Ctr of Nwst Co County	Forensic Interviewing	5,000.00
Check	01/20/2023	150134	Childrens Advocacy Ctr of Nwst Co County	FY23 Q4 Forensic Interviewing	5,000.00
Total 5054100 · CAC CASI					20,000.00
5054102 · CAC Family Support					
Check	06/28/2022	147187	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	3,843.71
Check	07/19/2022	147571	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	2,622.34

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2022	148498	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	2,478.65
Check	11/08/2022	149135	Childrens Advocacy Ctr of Nwst Co County	Family Support Services Sept	2,478.65
Check	01/10/2023	149918	Childrens Advocacy Ctr of Nwst Co County	Family Support Services Oct	3,484.48
Check	01/10/2023	149918	Childrens Advocacy Ctr of Nwst Co County	Remaining Balance Family Support Services Nov	92.82
Check	03/14/2023	150926	Easter Seals DuPage & Fox Valley Region	Family Support Services Feb	1,718.75
Total 5054102 · CAC Family Support					16,719.40
5054103 · CAC Safe from the Start					
Check	04/08/2022	146121	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start Apr-Jun	6,250.00
Check	06/28/2022	147187	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start FY23 Q2	6,250.00
Check	10/14/2022	148825	Childrens Advocacy Ctr of Nwst Co County	Safe from the Start	6,250.00
Check	01/20/2023	150131	Childrens Advocacy Ctr of Nwst Co County	FY23 Fourth Quarter Payment for Safe from the Start Program	6,250.00
Total 5054103 · CAC Safe from the Start					25,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/08/2022	146122	Community Crisis Center	Domestic Violence Shelter Apr-Jun	5,600.00
Check	06/28/2022	147188	Community Crisis Center	Domestic Violence Shelter FY23 Q2	5,600.00
Check	10/14/2022	148824	Community Crisis Center	Domestic Violence Shelter	5,600.00
Check	01/20/2023	150129	Community Crisis Center	FY23 Fourth Quarter Payment for Domestic Violence Shelter	5,600.00
Total 5054104 · CCC Domestic Violence Shelter					22,400.00
5054105 · CCC Domestic Violence Counsel					
Check	04/08/2022	146122	Community Crisis Center	Domestic Violence Shelter Apr-Jun	7,800.00
Check	06/28/2022	147188	Community Crisis Center	Domestic Violence Counseling FY23 Q2	7,800.00
Check	10/14/2022	148824	Community Crisis Center	Domestic Violenc Counseling	7,800.00
Check	01/20/2023	150130	Community Crisis Center	FY23 Fourth Quarter Payment for Domestic Violence Counseling	7,800.00
Total 5054105 · CCC Domestic Violence Counsel					31,200.00
5054108 · Aid Supportive Employment					
Check	04/08/2022	146119	Association for Individual Development	Employment Services Program Apr-Jun	10,343.75
Check	06/28/2022	147185	Association for Individual Development	Employment Services Program FY23 Q2	0.00
Check	07/12/2022	147339	Association for Individual Development	Employment Services Program FY23 Q2	10,343.75
Check	10/14/2022	148826	Association for Individual Development	Employment Services	10,343.75
Check	01/20/2023	150132	Association for Individual Development	Employment Services FY23 Q4	10,343.75
Total 5054108 · Aid Supportive Employment					41,375.00
5054109 · Aid Case Management					
Check	04/08/2022	146119	Association for Individual Development	Home Based Services - Apr-Jun	2,000.00
Check	06/28/2022	147185	Association for Individual Development	Home Based Services FY23 Q2	0.00
Check	07/12/2022	147339	Association for Individual Development	Home Based Services FY23 Q2	2,000.00
Check	10/11/2022	148715	Association for Individual Development	Home Based Services	2,000.00
Check	01/17/2023	150088	Association for Individual Development	Home Based Services FY23 Q4	2,000.00
Total 5054109 · Aid Case Management					8,000.00
5054113 · Clearbrook Day Services					

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Type	Date	Num	Name	Memo	Amount
Check	04/08/2022	146127	Clearbrook	Day Program Services Apr-Jun	2,000.00
Check	06/28/2022	147139	Clearbrook	Day Program Services FY23 Q2	2,000.00
Check	10/11/2022	148719	Clearbrook	Day Program Services	2,000.00
Check	01/17/2023	150090	Clearbrook	Day Program Services FY23 Q4	2,000.00
Total 5054113 · Clearbrook Day Services					8,000.00
5054123 · Easter Seals					
Check	05/13/2022	146548	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support	7,637.75
Check	06/14/2022	146928	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support May	9,876.25
Check	07/19/2022	147566	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support June 2022	8,134.50
Check	08/16/2022	147993	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support July 2022	7,218.50
Check	09/27/2022	148523	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Aug 2022	7,920.50
Check	10/14/2022	148833	Easter Seals DuPage & Fox Valley Region	Family Support Services	5,725.50
Check	11/18/2022	149340	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support	6,517.00
Check	01/13/2023	150055	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support	5,482.75
Check	03/14/2023	150926	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Nov	7,263.25
Check	03/14/2023	150926	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Jan	6,406.75
Check	03/14/2023	150926	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Feb	6,302.00
Check	03/14/2023	150926	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Feb Remaining Balance	2,818.53
Total 5054123 · Easter Seals					81,303.28
5054130 · Northwest Casa					
Check	09/27/2022	148503	Northwest CASA	Sexual Assault Intervention July 2022	1,570.75
Check	09/27/2022	148503	Northwest CASA	Sexual Assault Intervention Aug 2022	1,030.00
Check	10/11/2022	148752	Northwest CASA	Sexual Assault Intervention	695.25
Check	12/16/2022	149738	Northwest CASA	Sexual Assault Intervention	103.00
Check	03/31/2023	151098	Northwest CASA	Sexual Assault Intervention	1,699.50
Total 5054130 · Northwest Casa					5,098.50
5054131 · AID Transportation					
Check	06/28/2022	147185	Association for Individual Development	AID Transportation April 2022	0.00
Check	06/28/2022	147185	Association for Individual Development	AID Transportation May 2022	0.00
Total 5054131 · AID Transportation					0.00
5054132 · Ecker Therapy Services					
Check	04/08/2022	146123	Ecker Center for Behavioral Health	Therapy Services Apr-Jun	22,650.00
Check	06/28/2022	147190	Ecker Center for Behavioral Health	Therapy Services FY23 Q2	22,650.00
Check	10/14/2022	148832	Ecker Center for Behavioral Health	Therapy Services	22,650.00
Check	01/20/2023	150126	Ecker Center for Behavioral Health	FY23 Fourth Quarter Payment of Annual Funding for Therapy Services	22,650.00
Total 5054132 · Ecker Therapy Services					90,600.00
5054133 · Ecker PEP					
Check	04/08/2022	146123	Ecker Center for Behavioral Health	Crisis Services Apr-Jun	4,375.00
Check	06/28/2022	147190	Ecker Center for Behavioral Health	Crisis Services FY23 Q2	4,375.00
Check	10/14/2022	148832	Ecker Center for Behavioral Health	Crisis Services	4,375.00

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Type	Date	Num	Name	Memo	Amount
Check	01/20/2023	150136	Ecker Center for Behavioral Health	FY23 Fourth Quarter Payment of Annual Funding for Crisis Services	4,375.00
Total 5054133 · Ecker PEP					17,500.00
5054135 · Ecker Center Substance					
Check	04/08/2022	146123	Ecker Center for Behavioral Health	Substance Abuse Service Apr-Jun	15,700.00
Check	06/28/2022	147190	Ecker Center for Behavioral Health	Substance Abuse Service FY23 Q2	15,700.00
Check	10/14/2022	148832	Ecker Center for Behavioral Health	Substance Abuse Service	15,700.00
Check	01/20/2023	150127	Ecker Center for Behavioral Health	FY23 Fourth Quarter Payment of Annual Funding for Substance Abuse Ser...	15,700.00
Total 5054135 · Ecker Center Substance					62,800.00
5054138 · Contract Support Services					
Check	06/28/2022	147189	DreamCo Design	Deposit 1 of 3 for MHB Website	12,600.00
Check	01/13/2023	150056	DreamCo Design	Reporting Website Development Link - 2nd Installment	12,000.00
Check	03/31/2023	151098	Northwest CASA	Victims of Crime Funding	25,000.00
Check	03/31/2023	151099	Childrens Advocacy Ctr of Nwst Co County	Victims of Crime Funding	25,000.00
Total 5054138 · Contract Support Services					74,600.00
5054141 · Shelter Inc Healthy Families					
Check	04/08/2022	146132	Shelter, Inc	Emergency Housing Apr-Jun	2,125.00
Check	06/28/2022	147174	Shelter, Inc	Emergency Housing FY23 Q2	2,125.00
Check	10/11/2022	148764	Shelter, Inc	Emergency Housing	2,125.00
Check	01/17/2023	150115	Shelter, Inc	Emergency Housing FY23 Q4	2,125.00
Total 5054141 · Shelter Inc Healthy Families					8,500.00
5054142 · Centro De Informacion					
Check	04/08/2022	146120	Centro de Informacion	Family Centered Mental Health Services Apr-Jun	8,125.00
Check	06/28/2022	147186	Centro de Informacion	Family Centered Mental Health Services FY23 Q2	8,125.00
Check	10/14/2022	148823	Centro de Informacion	Family Centered Mental Health Services	8,125.00
Check	01/20/2023	150128	Centro de Informacion	FY24 Third Quarter Payment for Family Centered Mental Health Services	8,125.00
Total 5054142 · Centro De Informacion					32,500.00
5054146 · Bridge YFS Crisis Intervention					
Check	05/13/2022	146585	The Bridge Youth & Family Services	Crisis Services April 2022	157.83
Check	06/14/2022	146968	The Bridge Youth & Family Services	Crisis Services May 2022	157.83
Check	07/15/2022	147533	The Bridge Youth & Family Services	Crisis Services June 2022	999.59
Check	08/16/2022	147987	The Bridge Youth & Family Services	Crisis Services July 2022	131.53
Check	11/18/2022	149350	The Bridge Youth & Family Services	Crisis Services Oct 2022	736.54
Check	12/16/2022	149743	The Bridge Youth & Family Services	Crisis Services Nov 2022	736.54
Check	01/17/2023	150110	The Bridge Youth & Family Services	Crisis Services Dec 2022	580.17
Total 5054146 · Bridge YFS Crisis Intervention					3,500.03
5054148 · FSA Therapy Services					
Check	04/08/2022	146114	Family Svc Assoc of Greater Elgin Area	Therapy Services Apr-Jun	10,750.00
Check	06/28/2022	147191	Family Svc Assoc of Greater Elgin Area	Therapy Services FY23 Q2	10,750.00
Check	10/14/2022	148831	Family Svc Assoc of Greater Elgin Area	Therapy Services	10,750.00

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Type	Date	Num	Name	Memo	Amount
Total 5054148 · FSA Therapy Services					32,250.00
5054149 · FSA Adult					
Check	01/20/2023	150125	Family Svc Assoc of Greater Elgin Area	FY23 Fourth Quarter Payment of Annual Funding for Therapy Services	10,750.00
Total 5054149 · FSA Adult					10,750.00
5054158 · Summitt Center					
Check	04/08/2022	146130	Summit School Early Learning Center	Early Learning Center Funding Apr-Jun	3,250.00
Check	06/28/2022	147177	Summit School Early Learning Center	Early Learning Center Funding FY23 Q2	3,250.00
Check	10/14/2022	148836	Summit Center	Early Learning Center	3,250.00
Check	01/17/2023	150109	Summit School Early Learning Center	Early Learning Center Funding FY23 Q4	3,250.00
Total 5054158 · Summitt Center					13,000.00
5054162 · Tide Transportation					
Check	04/29/2022	146331	James Schnur	Tide Refund	422.00
Check	07/19/2022	147567	A#1 Cab Dispatch Inc	Tide Transportation Services April/May 2022	3,071.50
Check	08/30/2022	148191	A#1 Cab Dispatch Inc	Tide Transportation Services June-Aug 2022	4,670.75
Check	10/14/2022	148818	A#1 Cab Dispatch Inc	Tide Transportation - 10/6 Invoices	3,169.50
Check	12/16/2022	149739	A#1 Cab Dispatch Inc	Tide Transportation - 12/12 Invoices	2,066.75
Check	12/16/2022	149739	A#1 Cab Dispatch Inc	Tide Transportation - 10/31 Invoices	2,073.25
Check	01/20/2023	150135	A#1 Cab Dispatch Inc	Tide Transportation - 01.03.23 Invoices	2,171.25
Check	02/14/2023	150569	A#1 Cab Dispatch Inc	Inv# 2477069 Tide Transportation - 01/19/23 Invoices	2,878.00
Check	03/17/2023	150929	A#1 Cab Dispatch Inc	Tide Transportation - Feb Invoices	2,872.00
Bill	03/31/2023	March	A#1 Cab Dispatch Inc	Tide Transportation March 2023	2,467.00
Total 5054162 · Tide Transportation					25,862.00
5054165 · Amita Alexian					
Check	06/28/2022	147134	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services April 2022	2,628.84
Check	06/28/2022	147134	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services May 2022	2,254.07
Check	07/15/2022	147535	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services	2,150.28
Check	10/11/2022	148714	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services July	2,350.84
Check	10/11/2022	148714	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services Aug	1,772.95
Check	10/14/2022	148780	Alexian Bros Center Mental Health (MHB)	Therapy and Psych	1,343.86
Total 5054165 · Amita Alexian					12,500.84
5054166 · PADS of Elgin					
Check	04/08/2022	146117	PADS of Elgin	Emergency Shelter Program Apr-Jun	8,750.00
Check	06/28/2022	147195	PADS of Elgin	Emergency Shelter Program FY23 Q2	8,750.00
Check	10/14/2022	148828	PADS of Elgin	Emergency Shelter Program	8,750.00
Check	01/20/2023	150122	PADS of Elgin	FY 23 Fourth Quarter Payment of Annual Funding for Emergency Shelter P...	8,750.00
Total 5054166 · PADS of Elgin					35,000.00
5054175 · WINGS Transitional Shelter					
Check	08/16/2022	147995	Wings	Housing & Counseling Services July 2022	6,600.00
Total 5054175 · WINGS Transitional Shelter					6,600.00

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Type	Date	Num	Name	Memo	Amount
5054177 · Staff Development Grant Fund					
Check	01/17/2023	150114	Community Alternatives Unlimited	ARC Annual Convention Registrations	3,000.00
Check	01/17/2023	150115	Shelter, Inc	Crisis Intervention Training	3,000.00
Check	03/07/2023	150761	Clearbrook	Staff Development Acceptance & Commitment Therapy	2,200.00
Bill	03/31/2023		Ecker Center for Behavioral Health	Staff Development - Leadership Training	3,000.00
Bill	03/31/2023		Family Svc Assoc of Greater Elgin Area	Staff Development Funding - Therapist Training	3,000.00
Bill	03/31/2023		Kenneth Young Center	Staff Development Funding - Crisis Team Training	250.00
Total 5054177 · Staff Development Grant Fund					14,450.00
5054179 · Challenge Grant Fund					
Check	04/29/2022	146330	Northeast Dupage Family & Youth Service	Challenge Fund - 1st Qtr	4,000.00
Check	06/28/2022	147164	Northeast Dupage Family & Youth Service	Challenge Fund FY23 Q2	4,000.00
Check	09/30/2022	148573	Elderday Center	Challenge Grant - Adult Therapeutic Programming	12,000.00
Check	10/14/2022	148837	Northeast Dupage Family & Youth Service	Bartlett PD Social Worker Grant	4,000.00
Check	01/17/2023	150105	Northeast Dupage Family & Youth Service	Bartlett PD Social Worker Grant FY23 Q4	4,000.00
Total 5054179 · Challenge Grant Fund					28,000.00
5054180 · Capital Grant Fund					
Check	09/27/2022	148524	Wings	Capital Grant - Transitional Housing Water Damage Repairs	11,254.00
Check	12/16/2022	149744	Easter Seals DuPage & Fox Valley Region	Childrens ADA Audio Screening Devices	15,158.00
Check	12/16/2022	149745	Marklund Children's Home	Playground Equipment/Area Improvements	25,000.00
Check	03/14/2023	150924	Community Alternatives Unlimited	Capital Request Awarded 2/28/23 for New Website	10,000.00
Total 5054180 · Capital Grant Fund					61,412.00
5054183 · CCC SA Counseling					
Check	04/08/2022	146122	Community Crisis Center	Sexual Assault Counseling/Advocacy Apr-Jun	3,975.00
Check	06/28/2022	147188	Community Crisis Center	Sexual Assault Counseling/Advocacy FY23 Q2	3,975.00
Check	10/14/2022	148824	Community Crisis Center	Sexual Assault Counseling and Advocacy	3,975.00
Check	01/17/2023	150096	Community Crisis Center	Sexual Assault Counseling and Advocacy FY23 Q4	3,975.00
Total 5054183 · CCC SA Counseling					15,900.00
5054185 · Little City Foundation					
Check	04/08/2022	146125	Little City Foundation	Cherry CILA Home Apr-Jun	1,475.00
Check	06/28/2022	147158	Little City Foundation	Cherry CILA Home FY23 Q2	1,475.00
Check	10/11/2022	148745	Little City Foundation	CILA Home	1,475.00
Check	01/17/2023	150104	Little City Foundation	CILA Home FY23 Q4	1,475.00
Total 5054185 · Little City Foundation					5,900.00
5054190 · Maryville Academy					
Check	04/08/2022	146116	Maryville Academy	Music Therapy Program Apr-Jun	5,000.00
Check	06/28/2022	147194	Maryville Academy	Music Therapy Program FY23 Q2	5,000.00
Check	10/14/2022	148829	Maryville Academy	Music Therapy Program	5,000.00
Check	01/20/2023	150123	Maryville Academy	FY23 Fourth Quarter Annual Funding for Music Therapy Program	5,000.00
Total 5054190 · Maryville Academy					20,000.00

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Type	Date	Num	Name	Memo	Amount
5054193 · Boys and Girls Club					
Check	04/08/2022	146124	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming Apr-Jun	856.25
Check	06/28/2022	147137	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming FY23 Q2	856.25
Check	10/25/2022	148959	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming FY23 Q3	856.25
Check	01/17/2023	150089	Boys & Girls Club of Elgin	SMART Moves/Triple Play/Be There Programming FY23 Q4	856.25
Total 5054193 · Boys and Girls Club					3,425.00
5054200 · Kenneth Young Center - SASS					
Check	08/16/2022	147994	Kenneth Young Center	OP Mental Health Mobile Crisis Response April 2022	0.00
Check	11/18/2022	149339	Kenneth Young Center	Awarded Funds Service Invoice	10,000.00
Total 5054200 · Kenneth Young Center - SASS					10,000.00
5054201 · Journeys Hope Center					
Check	05/31/2022	146755	Journey the Road Home	Hope Center Counseling April 2022	726.00
Check	06/28/2022	147155	Journey the Road Home	Hope Center Counseling May 2022	544.50
Check	08/16/2022	147980	Journey the Road Home	Hope Center Counseling July 2022	1,229.50
Total 5054201 · Journeys Hope Center					2,500.00
5054203 · Clearbrook - Residential					
Check	04/08/2022	146127	Clearbrook	Residential Program Services Apr-Jun	2,500.00
Check	06/28/2022	147139	Clearbrook	Residential Program Services FY23 Q2	2,500.00
Check	10/11/2022	148719	Clearbrook	Residential Program Services	2,500.00
Check	01/17/2023	150090	Clearbrook	Residential Program Services FY23 Q4	2,500.00
Total 5054203 · Clearbrook - Residential					10,000.00
5054204 · Easter Seals Family Support					
Check	05/10/2022	146504	Easter Seals DuPage & Fox Valley Region	Family Support Services April 2022	718.75
Check	06/14/2022	146928	Easter Seals DuPage & Fox Valley Region	Family Support Services May	2,531.25
Check	07/15/2022	147534	Easter Seals DuPage & Fox Valley Region	Family Support Services June	687.50
Check	08/16/2022	147992	Easter Seals DuPage & Fox Valley Region	Family Support Services July 2022	687.00
Check	09/27/2022	148523	Easter Seals DuPage & Fox Valley Region	Family Support Services Aug 2022	1,125.00
Check	10/11/2022	148729	Easter Seals DuPage & Fox Valley Region	Family Support Services	1,000.00
Check	11/18/2022	149340	Easter Seals DuPage & Fox Valley Region	Awarded Funds Service invoice	577.30
Check	12/13/2022	149571	Easter Seals DuPage & Fox Valley Region	2nd Installment of Oct Fee for Service Funding	923.00
Check	01/13/2023	150055	Easter Seals DuPage & Fox Valley Region	Family Support Services	500.00
Check	02/14/2023	150573	Easter Seals DuPage & Fox Valley Region	Family Support Services Nov	750.00
Check	02/14/2023	150573	Easter Seals DuPage & Fox Valley Region	Family Support Services Jan	625.00
Total 5054204 · Easter Seals Family Support					10,124.80
5054207 · Girl Scouts of N. IL - Outreach					
Check	04/08/2022	146129	Girl Scouts of Northern Illinois	Project Opportunity Apr-Jun	3,175.00
Check	06/28/2022	147148	Girl Scouts of Northern Illinois	Project Opportunity FY23 Q2	3,175.00
Check	10/14/2022	148834	Girl Scouts of Northern Illinois	Project Opportunity	3,175.00
Check	01/17/2023	150099	Girl Scouts of Northern Illinois	Project Opportunity FY23 Q4	3,175.00

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Type	Date	Num	Name	Memo	Amount
Total 5054207 · Girl Scouts of N. IL - Outreach					12,700.00
5054223 · Marklund					
Check	04/08/2022	146115	Marklund Children's Home	Wasmond Center Funding Apr-Jun	6,025.00
Check	06/28/2022	147193	Marklund Children's Home	Wasmond Center Funding FY23 Q2	6,025.00
Check	10/14/2022	148830	Marklund Children's Home	Wasmond Center Funding	6,025.00
Check	01/20/2023	150124	Marklund Children's Home	FY23 Fourth Quarter Payment of Annual Funding for Wasmond Center	6,025.00
Total 5054223 · Marklund					24,100.00
5054225 · Community Alternatives Unlimite					
Check	04/08/2022	146128	Community Alternatives Unlimited	Community Access Services - Apr-Jun	2,625.00
Check	06/28/2022	147140	Community Alternatives Unlimited	Community Access Services FY23 Q2	2,625.00
Check	11/08/2022	149142	Community Alternatives Unlimited	Community Access Services FY23 Q3	2,625.00
Check	01/17/2023	150114	Community Alternatives Unlimited	Community Access Services FY23 Q4	2,625.00
Total 5054225 · Community Alternatives Unlimite					10,500.00
5054226 · Fellowship Housing Corp					
Check	04/08/2022	146126	Fellowship Housing Corporation	Transitional Housing and Financial Literacy Apr-Jun	1,250.00
Check	06/28/2022	147145	Fellowship Housing Corporation	Transitional Housing and Financial Literacy FY23 Q2	1,250.00
Check	10/11/2022	148731	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	1,250.00
Check	01/17/2023	150097	Fellowship Housing Corporation	Transitional Housing and Financial Literacy FY23 Q4	1,250.00
Total 5054226 · Fellowship Housing Corp					5,000.00
5054227 · AARA					
Check	04/08/2022	146118	American Association of Retired Asians	Social Isolation Among Older Adults Program Apr-Jun	10,000.00
Check	06/28/2022	147184	American Association of Retired Asians	Social Isolation Among Older Adults Program Apr-Jun FY23 Q2	10,000.00
Check	10/14/2022	148827	American Association of Retired Asians	Social Isolation Among Older Adults Program	10,000.00
Check	01/20/2023	150133	American Association of Retired Asians	Social Isolation Among Older Adults Program FY23 Q4	10,000.00
Total 5054227 · AARA					40,000.00
5054229 · Partners for Our Communities					
Check	04/08/2022	146131	Partners for Our Communities	Immigrant Services Apr-Jun	3,000.00
Check	06/28/2022	147170	Partners for Our Communities	Immigrant Services FY23 Q2	3,000.00
Check	10/14/2022	148835	Partners for Our Communities	Immigrant Services	3,000.00
Check	01/17/2023	150106	Partners for Our Communities	Immigrant Services FY23 Q4	3,000.00
Total 5054229 · Partners for Our Communities					12,000.00
Total 5054SVC · Service Contracts					971,070.85
Total 5054 · Mental Health - Expenditures					1,040,884.14
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	04/19/2022	146165	Dupage Honda Yamaha	Light Tower Generator - Squad 9122	5,029.00
Check	08/24/2022	148153	Morrow Brothers Ford, Inc.	2022 Ford Super Duty Pickup Truck	48,740.00
Check	10/03/2022	148575	MABAS Division 2	HTES Portion of MABAS Drone Platform	5,000.00

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Type	Date	Num	Name	Memo	Amount
Total 7004408 · Vehicle Purchase					58,769.00
7004540 · Bus Purchase					
Check	04/05/2022	145966	Pace	Inv# 603506 Bus Lease	100.00
Check	04/05/2022	145966	Pace	Inv# 603515 Bus Lease	100.00
Check	05/10/2022	146517	Pace	Inv# 604754 Bus Lease May 2022	100.00
Check	05/10/2022	146517	Pace	Inv# 604763 Bus Lease May 2022	100.00
Check	06/07/2022	146906	Pace	Inv# 606063 Bus Lease June	100.00
Check	06/07/2022	146906	Pace	Inv# 606072 Bus Lease June	100.00
Check	07/13/2022	147494	Pace	Inv# 607237 Bus Lease	100.00
Check	07/13/2022	147494	Pace	Inv# 607246 Bus Lease	100.00
Check	08/09/2022	147817	Pace	Inv# 608420 Bus Lease	100.00
Check	08/09/2022	147817	Pace	Inv# 608429 Bus Lease	100.00
Check	09/02/2022	148220	Pace	Inv# 609672 Bus Lease	100.00
Check	09/02/2022	148220	Pace	Inv# 609681 Bus Lease	100.00
Check	10/11/2022	148754	Pace	Inv# 610916 Bus Lease	100.00
Check	10/11/2022	148754	Pace	Inv# 610925 Bus Lease	100.00
Check	11/08/2022	149170	Pace	Inv# 612197 Bus Lease	100.00
Check	11/08/2022	149170	Pace	Inv# 612205 Bus Lease	100.00
Check	12/13/2022	149602	Pace	Inv# 613449 Bus Lease	100.00
Check	12/13/2022	149602	Pace	Inv# 613457 Bus Lease	100.00
Check	01/10/2023	149949	Pace	Inv# 614709 Bus Lease	100.00
Check	01/10/2023	149949	Pace	Inv# 614717 Bus Lease	100.00
Check	01/31/2023	150320	Pace	Inv# 615925 Bus Lease	100.00
Check	01/31/2023	150320	Pace	Inv# 615933 Bus Lease	100.00
Check	02/28/2023	150719	Pace	Deposit for Third Leased PACE Bus	500.00
Check	03/14/2023	150915	Pace	Inv# 617247 Bus Lease Feb	100.00
Check	03/14/2023	150915	Pace	Inv# 617255 Bus Lease Feb	100.00
Total 7004540 · Bus Purchase					2,900.00
Total 7004 · Vehicle Replcmnt - Expenditures					61,669.00
8084 · Capital Projects - Expenditures					
8084414 · Emergency Services Station					
Check	04/22/2022	146304	Illinois Environmental Protection Agency	Tiknis Campus Expansion Storm Water Permit Application	750.00
Check	04/29/2022	146359	FGM Architects	Inv# 21-3142.01-4 ESHQ Architect Fees	4,002.87
Check	05/13/2022	146583	Com Ed	Campus Expansion Electrical Service	1,000.00
Check	05/13/2022	146586	Cook County Treasurer	Tiknis Campus Expansion Taxes Paid at Closing	105.12
Check	05/13/2022	146587	Cook County Treasurer	Tiknis Campus Expansion Taxes Paid at Closing	104.02
Check	05/13/2022	146588	Cook County Treasurer	Tiknis Campus Expansion Taxes Paid at Closing	47.39
Check	05/13/2022	146589	Cook County Treasurer	Tiknis Campus Expansion Taxes Paid at Closing	46.93
Check	05/13/2022	146590	Cook County Treasurer	Tiknis Campus Expansion Taxes Paid at Closing	11,651.52
Check	05/13/2022	146591	Cook County Treasurer	Tiknis Campus Expansion Taxes Paid at Closing	13,363.34
Check	05/31/2022	146751	FGM Architects	Inv# 21-3142.01-5 ESHQ Architect Fees April	3,656.25
Check	07/07/2022	147338	Commonwealth Edison	Hanover Township ESHQ Electric Service	15,369.05
Check	07/13/2022	147517	Empire Construction	ESHQ Construction Pay Application No. 1	256,857.77
Check	07/19/2022	147584	Village of Bartlett - Building Dept	Permit #: B-22-112 - Emergency Services Station Plan Review Fees	2,184.00
Check	07/29/2022	147755	Thomas Engineering Group LLC	Contract Change Order 1 - Tiknis Campus Expansion	15,609.76
Check	08/02/2022	147759	West Bond Mutual Insurance Company	Bond# 2521777 Public Improvement Bond - Tiknis Campus Expansion Proj...	16,005.00

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2022	147773	FGM Architects	Inv# 21-3142.01-6 ESHQ Architect Fees April-July	13,806.09
Check	08/24/2022	148146	Thomas Engineering Group LLC	Inv# 22-238 ESHQ July Progress Payment Phase	3,286.74
Check	08/30/2022	148192	FGM Architects	Inv# 21-3142.01-7 ESHQ Architect Fees July	3,216.25
Check	09/13/2022	148354	Thomas Engineering Group LLC	Inv# 22-286 ESHQ Aug Progress Payment	20,154.04
Check	09/27/2022	148517	FGM Architects	Inv# 21-3142.01-7 ESHQ Architect Fees Aug	3,216.26
Check	10/11/2022	148710	Thomas Engineering Group LLC	Inv# 22-329 Sept Progress Payment Phase III Engineering	21,484.81
Check	10/14/2022	148820	Empire Construction	ESHQ Construction Pay Application No. 2	366,673.97
Check	10/14/2022	148838	Nicor 55	Acct 55-02609232 4 Gas Service ESHQ	749.70
Check	11/15/2022	149242	FGM Architects	Inv# 21-3142.01-9 ESHQ Architect Fees Sept	3,216.26
Check	11/15/2022	149245	Thomas Engineering Group LLC	Inv# 4 Wm Tiknis Campus Expansion Phase III	29,561.00
Check	11/29/2022	149380	Empire Construction	Oct 2022 Progress Payment #3 EMA Station and Campus Expansion	480,006.36
Check	12/13/2022	149626	Thomas Engineering Group LLC	Inv# 5 November Progress Payment ES Project Engineering	24,832.79
Check	12/20/2022	149793	Empire Construction	Nov 2022 Progress Payment #4 EMA Station and Campus Expansion	0.00
Check	01/13/2023	150057	Commercial Funding Inc.	Inv# 6 EMA Station Project - Phase 1	9,200.04
Check	01/31/2023	150294	FGM Architects	Inv# 21-3142.01-11 ESHQ Architect Fees Dec	3,216.26
Check	02/01/2023	150329	Lenny Hoffman Excavating, Inc.	Emergency Services Station Excavating and Utility	407,779.10
Check	02/03/2023	150385	Empire Construction	Emergency Services Station Construction Fees	0.00
Check	02/07/2023	150404	Midwest Mechanical	Inv# 112136575 EMS & Well House Furnace Maintenance	449.15
Check	02/10/2023	150538	Krueger International Inc	Inv# 14475898 HTES Station desk (2), pedestals (2), cupboards, file cabin...	5,975.50
Check	02/13/2023	150543	Honch Concrete, LLC	Emergency Services Station Concrete	74,812.50
Check	02/13/2023	150544	JB Plumbing, LLC	Emergency Services Station Plumbing	65,000.00
Check	02/14/2023	150564	American Silt Fence	Proposal 2/11/23 Construction Fence Expansion Property	475.00
Check	02/17/2023	150595	Village of Streamwood	Inv# 1081 ES Generator Switch	1.00
Check	02/17/2023	150598	Empire Construction	Feb 2023 Progress Payment #5 EMA Station and Campus Expansion	0.00
Check	02/17/2023	150599	Lenny Hoffman Excavating, Inc.	Payment #5 Emergency Services Station Excavating and Utility	111,925.00
Check	02/17/2023	150600	Honch Concrete, LLC	Payment #5 Emergency Services Station Concrete	0.00
Check	02/17/2023	150601	Lenny Hoffman Excavating, Inc.	Payment #6 Emergency Services Station Excavating and Utility	0.00
Check	02/21/2023	150610	Lenny Hoffman Excavating, Inc.	Payment #6 Emergency Services Station Excavating and Utility	0.00
Check	02/21/2023	150611	Lenny Hoffman Excavating, Inc.	Payment #6 Emergency Services Station Excavating and Utility	0.00
Check	03/07/2023	150764	FGM Architects	Inv# 21-3142.01-12 ESHQ Architect Fees Dec	942.50
Check	03/14/2023	150925	Commercial Funding Inc.	Feb Progress Payment ES Phase III Engineering	13,656.61
Bill	03/29/2023	Inv# 21-3142.0...	FGM Architects	Inv# 21-3142.01-13 Progress Payment Jan-Mar 2023	19,111.88
Bill	03/30/2023	21-3412.01-10	FGM Architects	ES Station Architect Fees October	3,216.25
Bill	03/31/2023	Proposal 3/11/23	American Silt Fence	Proposal 3/11/23 Construction Fence Rental	475.00
Bill	03/31/2023		Commercial Funding Inc.	ES Station/Campus Expansion Engineering - March	6,797.08
Total 8084414 · Emergency Services Station					2,033,990.16
8084416 · Security Camera System					
Check	08/30/2022	148156	AIS, Inc	Inv# 76955 Township Security Camera Hardware/Software	116,627.80
Total 8084416 · Security Camera System					116,627.80
8084420 · Izaak Walton Ctr Improvements					
Check	06/14/2022	146952	Hitchcock Design Group	Inv# 28163 Izaak Walton Reserve - Final Design	474.75
Check	08/09/2022	147800	Hitchcock Design Group	Inv# 28508 Izaak Walton Reserve - Final Design	89.13
Check	09/20/2022	148389	E.P. Doyle & Son, LLC	Izaak Walton Reserve Project - Payment 5 FINAL	53,497.70
Check	10/11/2022	148730	Elgin Granite Works	Izaak Walton Reserve Dedication Boulder and Plaque	1,490.00

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Total 8084420 · Izaac Walton Ctr Improvements					55,551.58
8084425 · Building & Perm Improvements					
Check	05/17/2022	146593	Fox Valley Fire & Safety	Inv# 518521 - Sr Ctr Dry Sprinkler System Clapper Valve/Pipe	10,341.00
Check	05/24/2022	146699	ABM Commercial Flooring Inc	Inv# 22-11884 Town Hall Flooring	4,100.00
Check	06/14/2022	146959	Menards - West Chicago	Inv# 51912 Kitchen Renovation Supplies	82.08
Check	06/14/2022	146926	The Home Depot	Renovation Project Carpet Protector	42.57
Check	06/29/2022	147200	Wood Dale Electrical Const., Inc.	Inv# 285 Light Pole - Sr Center	7,176.00
Check	07/15/2022	147565	Corsiga Audio Visual Svc, LLC	Verterans Hall Audio System	7,000.00
Check	07/26/2022	147590	Black Pearl Sealcoating Inc	Inv# 22-2977 Astor Ave Parking Lot Sealing and Striping	950.00
Check	07/26/2022	147625	Black Pearl Sealcoating Inc	Inv# 22-2975 Main Campus Parking Lot Sealing & Striping	12,945.00
Check	08/09/2022	147781	Black Pearl Sealcoating Inc	Inv# 22-2976 Resealing IWC Parking Lot	2,350.00
Check	08/09/2022	147834	The Home Depot	Town Kitchen Renovation Countertop	240.64
Check	08/09/2022	147834	The Home Depot	Town Kitchen Renovation Supplies	7.57
Check	08/09/2022	147834	The Home Depot	Town Kitchen Renovation Floor Tiles	353.51
Check	08/09/2022	147834	The Home Depot	Town Kitchen Renovation Shelves	74.75
Check	08/09/2022	147834	The Home Depot	Town Kitchen Renovation Paint	175.30
Check	08/24/2022	148122	Goldseal Cabinets & Countertops Inc	Inv# 350152 Food Pantry Cabinet/Countertops - Deposit	3,679.50
Check	08/24/2022	148145	The Home Depot	Kitchen Renovation Base/Shelves/Cabinet Hardware	277.21
Check	08/24/2022	148145	The Home Depot	Credit	-49.29
Check	09/13/2022	148332	Corsiga Audio Visual Svc, LLC	Inv# 574 Veterans Hall Sound System	2,975.00
Check	10/04/2022	148590	Goldseal Cabinets & Countertops Inc	Inv# 350201 Bagging Station Cabinet/Countertops - Food Pantry	3,679.50
Check	10/05/2022	148707	Signarama	Township Electronic Marquee	12,360.23
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Rental of carpet stripper machine for Resident Services office renovation	678.18
Check	10/09/2022	CC Sept 22	JP Morgan Chase	CREDIT - return of unused blades for carpet stripping machine	-78.08
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Chair mats for new flooring - Resident Services office renovation (2)	97.97
Check	10/09/2022	CC Sept 22	JP Morgan Chase	Lunch for staff working Labor Day weekend - Resident Services renovation...	41.09
Check	10/11/2022	148709	Mendel Pumbing & Heating Inc	Inv# 413623 Senior Center Water Heater	6,624.50
Check	10/11/2022	148761	Reinke Interior Supply	Inv# 30012271 Town Hall Break Room Renovations	568.96
Check	10/11/2022	148765	Sherwin-Williams	Inv# 2876-4 Paint for Town Hall Breakroom Renovation	38.95
Check	10/14/2022	148811	The Home Depot	Resident Services Renovation Supplies	420.41
Check	10/28/2022	149005	Dyna-Flow Corp.	Inv# 1124 Town Hall Roof Repairs	6,750.00
Check	10/28/2022	149005	Dyna-Flow Corp.	Inv# 1125 Senior Center Roof Repairs	2,225.00
Check	11/18/2022	149341	Signarama	Inv# 6684 Township Electronic Marquee - Balance Due	12,360.23
Check	11/18/2022	149374	Nicor 35	Acct# 35-37-68-1932 8 Disconnect Service	1,585.07
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	16.74
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	66.48
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	47.91
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	152.36
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	57.32
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	58.97
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	63.82
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	66.02
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	100.29
Check	11/29/2022	149418	The Home Depot	Break Room Renovation	22.23
Check	12/02/2022	149543	Nicor 35	Acct# 35-37-68-1932 8 Disconnect Service	0.00
Check	12/02/2022	149548	Thomas Engineering Group LLC	Inv# 22-394 Plat Survey	850.00
Check	12/13/2022	149596	Midwest Environmental Consulting Services	Inv# 22-693 Demolition Environmental Testing	1,500.00
Check	12/20/2022	149794	Pro Masonary Works Inc	Inv# 1842 Down Payment - Astor Ave Trash Enclosure Expansion	10,020.00

Hanover Township Board Audit Report

April 2022 through March 2023

Type	Date	Num	Name	Memo	Amount
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Demolition permit down payment - 1169 Robin Hood Dr. Elgin	100.00
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Hanover Park permit service fee - Astor Avenue dumpster enclosure	15.46
Check	01/09/2023	JP 1.9.23	JP Morgan Chase	Hanover Park permit fee - Astor Avenue dumpster enclosure	562.00
Check	01/13/2023	150050	Pro Masonary Works Inc	Inv# 1858 Astor Ave Trash Enclosure Expansion	10,020.00
Check	03/17/2023	150956	The Home Depot	Foam/Drywall	62.25
Bill	03/31/2023		JP Morgan Chase	Hanover Park village permit Astor Avenue building damage repair	320.00
Bill	03/31/2023		JP Morgan Chase	Online payment fee (Village of Hanover Park permit - Astor Ave.)	8.80
Total 8084425 · Building & Perm Improvements					124,183.50
8084430 · Loan Repayment					
Check	12/02/2022	Loan 12.2	Barrington Bank & Trust Company N.A.	Campus Expansion & ES Station Loan Repayment (Semi-Annual)	176,803.62
Total 8084430 · Loan Repayment					176,803.62
Total 8084 · Capital Projects - Expenditures					2,507,156.66
TOTAL					7,512,419.31